

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Governor - Version 1

1. Do not make KPERS payments.
2. Securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Take \$288.3 and \$293.1 million from KDOT in '18 and '19.
5. Increase taxes by \$179.1 and \$198.6 million in '18 and '19.
6. Do not increase school funding.
7. Implement A&M efficiencies of \$47.2 and \$89.0 million in '18 and '19.
8. Transfer CIF into SGF.
9. Do not reduce expenditures.

Governor's Proposed Budget

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ 216.5
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	115.5	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	265.0	265.0
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	288.3	293.1
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 671.3	\$ 757.5
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Srvs Tax Credit	-	-	1.0	3.3
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	179.1	198.6
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,478.4	\$6,693.5
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.67% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	-	-
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	(85.9)	(140.2)	(198.3)
A&M Efficiencies	-	-	(47.2)	(89.0)
CIF into SGF	-	-	35.2	35.2
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,253.0	\$6,261.9	\$6,154.8
Ending Balance	\$ 37.1	\$ 99.6	\$ 216.5	\$ 538.7
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>1.6%</i>	<i>3.5%</i>	<i>8.8%</i>

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 2

1. Make all KPERS payments.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Take \$288.3 and \$293.1 million from KDOT in '18 and '19.
5. Do not increase taxes.
6. Increase school funding by \$150 and \$300 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Do not reduce expenditures.

Adjusted per Representative Henry Helgeson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019 (Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 13.7	\$ (732.2)
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	288.3	293.1
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 290.8	\$ 492.5
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Srvs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	-	-
Total Available Revenue	\$6,152.1	\$6,352.6	\$5,831.9	\$ 5,277.9
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	150.0	300.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	-	-	-
A&M Efficiencies	-	-	-	-
CIF into SGF	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,338.9	\$6,564.1	\$ 6,706.9
Ending Balance	\$ 37.1	\$ 13.7	\$ (732.2)	\$ (1,429.0)
<i>As Percentage of Expenditures</i>	0.6%	0.2%	-11.2%	-21.3%

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 3

1. Make all KPERS payments.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Take \$288.3 and \$293.1 million from KDOT in '18 and '19.
5. Increase taxes by \$900 million.
6. Increase school finding by \$150 and \$300 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Do not reduce expenditures.

Adjusted per Representative Henry Helgerson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 13.7	\$ 167.8
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	288.3	293.1
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 290.8	\$ 492.5
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Svcs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	900.0	900.0
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,731.9	\$ 7,077.9
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	150.0	300.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	-	-	-
A&M Efficiencies	-	-	-	-
CIF into SGF	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,338.9	\$6,564.1	\$ 6,706.9
Ending Balance	\$ 37.1	\$ 13.7	\$ 167.8	\$ 371.0
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>0.2%</i>	<i>2.6%</i>	<i>5.5%</i>

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 4

1. Make KPERS payments.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Do not take funds from KDOT.
5. Increase taxes by \$900 million.
6. Increase school finding by \$150 and \$300 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Do not reduce expenditures.

Adjusted per Representative Henry Helgeson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 13.7	\$ (120.5)
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	-	-
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 2.5	\$ 199.4
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Svs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	900.0	900.0
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,443.6	\$ 6,496.5
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	150.0	300.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	-	-	-
A&M Efficiencies	-	-	-	-
CIF Into SGF	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,338.9	\$6,564.1	\$ 6,706.9
Ending Balance	\$ 37.1	\$ 13.7	\$ (120.5)	\$ (210.4)
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>0.2%</i>	<i>-1.8%</i>	<i>-3.1%</i>

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 5

1. Make KPERS payments.
2. Do not securitize the tobacco settlement.
3. Transfer \$45 million from PMIB.
4. Do not take funds from KDOT.
5. Increase taxes by \$900 million.
6. Increase school finding by \$150 and \$300 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Reduce expenditures by \$350 million in '18 and '19.

Adjusted per Representative Henry Helgeson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 46.7	\$ 307.5
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	-	-	-
Governor's Transfer Adjustments - Highway Fund.	-	-	-	-
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ (8.6)	\$ 47.5	\$ 244.4
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Srvs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	900.0	900.0
Total Available Revenue	\$6,152.1	\$6,035.6	\$6,521.6	\$ 6,969.5
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	150.0	300.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	-	-	-
A&M Efficiencies	-	-	-	-
CIF into SGF	-	-	-	-
Structural Adjustment	-	(350.0)	(350.0)	(350.0)
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$5,988.9	\$6,214.1	\$ 6,356.9
Ending Balance	\$ 37.1	\$ 46.7	\$ 307.5	\$ 612.6
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>0.8%</i>	<i>4.9%</i>	<i>9.6%</i>

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 6

1. Make all KPERS payments.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Do not take funds from KDOT.
5. Increase taxes by \$600 million.
6. Increase school finding by \$75 and \$150 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Reduce expenditures by \$100 million in '18 and '19.

Adjusted per Representative Henry Helgerson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 113.7	\$ (145.5)
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	-	-
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 2.5	\$ 199.4
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Svcs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	600.0	600.0
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,243.6	\$ 6,171.5
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	75.0	150.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	-	-	-
A&M Efficiencies	-	-	-	-
CIF into SGF	-	-	-	-
Structural Adjustment	-	(100.0)	(100.0)	(100.0)
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,238.9	\$6,389.1	\$ 6,456.9
Ending Balance	\$ 37.1	\$ 113.7	\$ (145.5)	\$ (285.4)
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>1.8%</i>	<i>-2.3%</i>	<i>-4.4%</i>

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 7

1. Make all KPERS payments.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Take \$180 million from KDOT in '18 and '19.
5. Increase taxes by \$700 million.
6. Increase school finding by \$75 and \$150 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Do not reduce expenditures.

Adjusted per Representative Henry Helgerson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019 (Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 103.7	\$ 15.5
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	180.0	180.0
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 182.5	\$ 379.4
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Svcs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	700.0	700.0
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,513.6	\$ 6,612.5
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	75.0	150.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	(90.0)	9.0	9.0
A&M Efficiencies	-	-	-	-
CIF into SGF	-	-	-	-
Structural Adjustment	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,248.9	\$6,498.1	\$ 6,565.9
Ending Balance	\$ 37.1	\$ 103.7	\$ 15.5	\$ 46.6
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>1.7%</i>	<i>0.2%</i>	<i>0.7%</i>

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgerson - Version 8

1. Make KPERS payments except \$85.9 million in 2017.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Take \$288.3 and \$200 million from KDOT in '18 and '19.
5. Increase taxes by \$700 million.
6. Increase school finding by \$75 and \$150 million in '18 and '19.
7. Implement A&M efficiencies of \$40 and \$100 million in '18 and '19.
8. Do not transfer CIF into SGF.
9. Do not reduce expenditures.

Adjusted per Representative Henry Helgerson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ 168.7
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	288.3	200.0
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 290.8	\$ 399.4
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Svcs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	700.0	700.0
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,617.8	\$ 6,785.7
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	75.0	150.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	(85.9)	-	-
A&M Efficiencies	-	-	(40.0)	(100.0)
CIF into SGF	-	-	-	-
Structural Adjustment	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,253.0	\$6,449.1	\$ 6,456.9
Ending Balance	\$ 37.1	\$ 99.6	\$ 168.7	\$ 328.8
<i>As Percentage of Expenditures</i>	0.6%	1.6%	2.6%	5.1%

Governor's Proposed State General Fund Profile

FY17 – FY19

Major Policy Decisions

Helgeson - Version 9

1. Make KPERS payments except \$85.9 million in 2017.
2. Do not securitize the tobacco settlement.
3. Borrow \$362 million from PMIB.
4. Take \$288.3 and \$200 million from KDOT in '18 and '19.
5. Increase taxes by \$700 million.
6. Increase school finding by \$75 and \$150 million in '18 and '19.
7. Do not implement A&M efficiencies.
8. Do not transfer CIF into SGF.
9. Do not reduce expenditures.

Adjusted per Representative Henry Helgerson

Governor's Proposed State General Fund Profile FY 2017 - FY 2019				
(Dollars in Millions)				
	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ 128.7
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governors Transfers:				
Do not make KPER's deferred payment	-	-	-	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	(45.0)	(45.0)
Governor's Transfer Adjustments - Highway Fund.	-	-	288.3	200.0
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 290.8	\$ 399.4
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Svcs Tax Credit	-	-	-	-
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Ongoing Revenue	-	-	700.0	700.0
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,617.8	\$ 6,745.7
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$ 6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.77% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	75.0	150.0
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	(85.9)	-	-
A&M Efficiencies	-	-	-	-
CIF into SGF	-	-	-	-
Structural Adjustment	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,253.0	\$6,489.1	\$ 6,556.9
Ending Balance	\$ 37.1	\$ 99.6	\$ 128.7	\$ 188.8
<i>As Percentage of Expenditures</i>	0.6%	1.6%	2.0%	2.9%