

State General Fund Profile FY 2017 - FY 2022
(Dollars in Millions)

	Actual FY 2017	Actual FY 2018	Approved FY 2019	Estimated FY 2020	Estimated FY 2021	Estimated FY 2022
Beginning Balance	\$ 37.1	\$ 108.5	\$ 761.7	\$ 678.0	\$ 494.4	\$ 257.2
Revenue						
Consensus Revenue Estimates (November 9, 2018)	\$ 6,348.0	\$ 7,298.1	\$ 7,309.7	\$ 7,271.3	\$ 7,234.8	\$ 7,392.7
Governor's Adjustments						
PMIB Loan Repayment	\$ -	\$ -	\$ (264.3)	\$ 52.9	\$ 52.9	\$ 52.9
Delay LAVTRF AND CCRSF Transfer one year	-	-	-	-	132.4	132.4
Cap Transfer to Job Creation Fund in FY 2021	-	-	-	-	29.5	29.5
Transfer from the State Highway Fund	-	-	-	238.1	158.7	79.3
Governor's Other Revenue Adjustments	-	-	(3.3)	11.9	1.0	-
Impact of Tax adjustments in SB 22	-	-	-	(191.6)	(112.8)	(117.8)
Revenue Adjustments						
Prior year released encumbrances/payables	-	4.2	-	-	-	-
Total Available Revenue	\$ 6,385.1	\$ 7,410.8	\$ 7,803.8	\$ 8,060.5	\$ 7,990.9	\$ 7,826.2
Expenditures						
Expenditures	\$ 6,276.5	\$ 6,649.1	\$ 7,071.0	\$ 7,125.8	\$ 7,566.1	\$ 7,733.7
Human Services Caseload	-	-	54.6	(20.5)	50.9	80.0
School Finance Consensus	-	-	(6.5)	89.3	99.3	95.5
Full year KPERS w/statutory increase	-	-	-	286.0	16.0	19.0
Reappropriations	-	-	47.3	(47.3)	-	-
Governor's Adjustments						
Supreme Court Remedy	-	-	-	104.5	(3.0)	-
Replace State Highway Fund Transfer	-	-	-	45.0	-	-
Non-Caseload Medicaid	-	-	(43.7)	-	-	-
State Employee Pay Plan	-	-	-	22.3	-	-
KPERS Reamortization	-	-	-	(145.3)	(11.6)	(5.0)
Medicaid Expansion	-	-	-	14.2	16.0	1.8
Judicial Salary increase and Positions	-	-	-	20.1	-	-
Governor's Other Expenditure Adjustments	-	-	3.1	72.0	-	-
Adjustment needed to maintain zero ending balance	-	-	-	-	-	-
Total Adjusted Expenditures	\$ 6,276.5	\$ 6,649.1	\$ 7,125.8	\$ 7,566.1	\$ 7,733.7	\$ 7,925.0
Ending Balance	\$ 108.5	\$ 761.7	\$ 678.0	\$ 494.4	\$ 257.2	\$ (98.8)
Ending balance as a percentage of expenditures	1.7%	11.5%	9.5%	6.5%	3.3%	-1.2%

Note: Individual items in bold are KLRD estimates only and do not include any consensus or Governor's estimates.

Transfers included in base revenue in FY 2020 and beyond do not include \$293.1 million from the State Highway Fund to the State General Fund. Transfers in FY 2021 and beyond include \$54.0 million to the LAVTRF and \$78.1 million to the CCRSF from the State General Fund.