

**State General Fund Profile FY 2018 - FY 2022**  
(Dollars in Millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Gov. Rec. FY 2021	Gov. Rec. FY 2022
Beginning Balance	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 495.0	\$ 767.6
<b>Revenue</b>					
Consensus Revenue Estimates (11/6)	\$ 7,302.3	\$ 7,376.2	\$ 6,900.4	\$ 7,707.7	\$ 7,483.6
<b>Governor's Recommendations</b>					
Transfer Adjustments	-	-	-	152.5	224.4
<b>Do not implement Tax Adjustments - Digital Good (\$42.7 M), Market Facilitator (\$43.1 M)</b>	-	-	-	-	-
<b>Senate Tax Plan (SB 22 Floor Action)</b>	-	-	-	-	(506.1)
Prior Year Released Encumbrances	-	-	12.0	-	-
<b>Total Available Revenue</b>	<b>\$ 7,410.8</b>	<b>\$ 8,137.9</b>	<b>\$ 8,017.5</b>	<b>\$ 8,355.2</b>	<b>\$ 7,969.4</b>
<b>Expenditures</b>					
Expenditures	\$ 6,649.1	\$ 7,032.8	\$ 7,522.5	\$ 7,649.5	\$ 7,587.7
Human Services Caseload	-	-	-	(166.5)	204.8
School Finance Consensus (Fall 2020)	-	-	-	(27.9)	207.5
Reappropriations	-	-	-	351.0	-
<b>Governor's Recommendations</b>					
Agency Reduced Requests/Reduced Resources	-	-	-	(135.2)	(79.5)
Lapse Reapp. From FY 2020	-	-	-	(30.8)	-
Select Coronavirus Funding Adjustments	-	-	-	(32.7)	42.2
DOC Reduced Contract Beds	-	-	-	(9.1)	(9.5)
Death and Disability Restoration	-	-	-	-	46.7
BIDS Recruiting and Retention	-	-	-	-	4.1
Medicaid Expansion	-	-	-	-	19.0
Human Services Initiatives	-	-	-	-	16.2
Judicial Branch Adjustments	-	-	-	-	27.3
Higher Education Discretionary Funding	-	-	-	-	10.4
State Employee Pay Plan	-	-	-	-	14.3
<b>Do not implement KPERS Reamortization (\$158.7 M)</b>	-	-	-	-	-
GBA No. 1	-	-	-	-	2.4
All Other Adjustments	-	-	-	(10.6)	27.9
<b>Total Adjusted Expenditures</b>	<b>\$ 6,649.1</b>	<b>\$ 7,032.8</b>	<b>\$ 7,522.5</b>	<b>\$ 7,587.7</b>	<b>\$ 8,121.5</b>
<b>Ending Balance</b>	<b>\$ 761.7</b>	<b>\$ 1,105.1</b>	<b>\$ 495.0</b>	<b>\$ 767.6</b>	<b>\$ (152.1)</b>
<b>Budget Stabilization Fund Balance</b>				<b>81.9</b>	<b>-</b>
Ending SGF balance as a percentage of expenditures	11.5%	15.7%	6.6%	10.1%	-1.9%
Receipts above / (below) expenditures	\$ 653.2	\$ 343.4	\$ (610.1)	\$ 272.5	\$ (919.6)

Prepared at the request and direction of Senator Dinah Sykes

21-026