

State General Fund Profile FY 2018 - FY 2022
(Dollars in Millions)
Senate Committee action as of 3/10/2021 including SB 267, SB 268, and SB 22

	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	\$ 737.0
Revenue					
Consensus Revenue Estimates (11/6)	\$ 7,302.3	\$ 7,376.2	\$ 6,900.4	\$ 7,707.7	\$ 7,483.6
Governor's Recommendations					
Transfer Adjustments - Transfers PMIB \$132.2 M in FY 2021		-	-	152.5	224.4
Do not include Gov. Tax Adjustments (Comp. Use - Digital Goods (\$42.7 million), Market Facilitator (\$43.1 million) as no bill has passed)	-	-	-	-	-
Senate Tax SB 22 (Senate Floor Action)	-	-	-	-	(506.1)
Senate Committee Action as of 3/10/2021	-	-	-	-	0.9
Prior Year Released Encumbrances	-	-	12.0	-	-
Total Available Revenue	\$ 7,410.8	\$ 8,137.9	\$ 8,017.5	\$ 8,355.2	\$ 7,939.7
Expenditures					
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	-
Governor's Recommendations					
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)	-	-	-	-	19.0
Human Services Initiatives	-	-	-	-	16.2
Judicial Branch Adjustments	-	-	-	-	27.3
Higher Education Discretionary Funding	-	-	-	-	10.4
State Employee Pay Plan	-	-	-	-	14.3
KPERS Reamortization	-	-	-	-	(158.7)
GBA no. 1	-	-	-	-	2.4
GBA no. 2	-	-	-	1.8	8.0
All Other Adjustments	-	-	-	(10.6)	27.9
Senate Committee Action as of 3/10/2021	-	-	-	28.8	145.5
Total Adjusted Expenditures	\$ 6,649.1	\$ 7,032.8	\$ 7,522.5	\$ 7,618.3	\$ 8,116.3
Ending Balance	\$ 761.7	\$ 1,105.1	\$ 495.0	\$ 737.0	\$ (176.5)
Budget Stabilization Fund Balance				81.9	-
Ending SGF balance as a percentage of expenditures	11.5%	15.7%	6.6%	9.7%	-2.2%
Receipts above / (below) expenditures	\$ 653.2	\$ 343.4	\$ (610.1)	\$ 241.9	\$ (913.5)