

**State General Fund Profile FY 2018 - FY 2023**  
(Dollars in Millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Approved FY 2021	Estimated FY 2022	Estimated FY 2023
Beginning Balance	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 483.5	\$ 398.5	\$ 550.1
<b>Revenue</b>						
Consensus Revenue Estimates (11/6)	\$ 7,302.3	\$ 7,368.4	\$ 6,900.5	\$ 7,707.7	\$ 7,483.6	\$ 7,765.1
Prior Year Released Encumbrances	-	7.8	14.4	-	-	-
<b>Total Available Revenue</b>	<b>\$ 7,410.8</b>	<b>\$ 8,137.9</b>	<b>\$ 8,020.0</b>	<b>\$ 8,191.2</b>	<b>\$ 7,882.1</b>	<b>\$ 8,496.3</b>
<b>Expenditures</b>						
Expenditures	\$ 6,649.1	\$ 7,032.8	\$ 7,536.5	\$ 8,024.0	\$ 7,792.8	\$ 7,332.0
Human Services Caseload	-	-	-	(166.5)	204.8	85.0
School Finance Consensus (Fall 2020)	-	-	-	(27.9)	207.5	149.7
Reappropriations	-	-	-	337.7	(337.7)	-
<b>Governor's Allotment</b>	-	-	-	(374.5)	134.1	-
Adjustments needed to maintain 7.5% ending balance	-	-	-	-	<b>(669.5)</b>	-
<b>Total Adjusted Expenditures</b>	<b>\$ 6,649.1</b>	<b>\$ 7,032.8</b>	<b>\$ 7,536.5</b>	<b>\$ 7,792.8</b>	<b>\$ 7,332.0</b>	<b>\$ 7,566.7</b>
<b>Ending Balance</b>	<b>\$ 761.7</b>	<b>\$ 1,105.1</b>	<b>\$ 483.5</b>	<b>\$ 398.5</b>	<b>\$ 550.1</b>	<b>\$ 929.6</b>
<b>Budget Stabilization Fund Balance</b>				<b>81.9</b>	<b>81.9</b>	
Ending SGF balance as a percentage of expenditures	11.5%	15.7%	6.4%	5.1%	7.5%	12.3%
Receipts above / (below) expenditures	\$ 653.2	\$ 343.4	\$ (621.6)	\$ (85.1)	\$ 151.6	\$ 350.0

Note: FY 2022 expenditures are KLRD only estimates.

Prepared at the request and direction of the Special Committee on Economic Recovery

21-005

**State General Fund Profile FY 2018 - FY 2023**  
(Dollars in Millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Approved FY 2021	Estimated FY 2022	Estimated FY 2023
Beginning Balance	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 483.5	\$ 398.5	\$ 540.5
<b>Revenue</b>						
Consensus Revenue Estimates (11/6)	\$ 7,302.3	\$ 7,368.4	\$ 6,900.5	\$ 7,707.7	\$ 7,483.6	\$ 7,765.1
Prior Year Released Encumbrances	-	7.8	14.4	-	-	-
<b>Other Statutory Transfers Excluded in Appropriation Bills</b>		-	-	<b>(189.7)</b>	<b>(190.7)</b>	<b>(191.7)</b>
<b>Total Available Revenue</b>	<b>\$ 7,410.8</b>	<b>\$ 8,137.9</b>	<b>\$ 8,020.0</b>	<b>\$ 8,191.2</b>	<b>\$ 7,691.4</b>	<b>\$ 8,113.9</b>
<b>Expenditures</b>						
Expenditures	\$ 6,649.1	\$ 7,032.8	\$ 7,536.5	\$ 8,024.0	\$ 7,792.8	\$ 7,150.9
Human Services Caseload	-	-	-	(166.5)	204.8	85.0
School Finance Consensus (Fall 2020)	-	-	-	(27.9)	207.5	109.9
Reappropriations	-	-	-	337.7	(337.7)	-
Governor's adjustments	-	-	-	-	-	-
Pay IMPACT bond early	-	-	-	-	-	-
OITS Data Center & Equipment	-	-	-	-	-	-
Regents and Universities	-	-	-	-	-	-
Corrections salaries and expansion	-	-	-	-	-	-
Medicaid Expansion	-	-	-	-	-	-
KPERS Layering payments	-	-	-	-	-	-
State Employee pay	-	-	-	-	-	-
KPERS Reamortization	-	-	-	-	-	-
All other	-	-	-	-	-	-
<b>Governor's Allotment</b>	-	-	-	<b>(374.5)</b>	<b>134.1</b>	-
Adjustments needed to maintain 7.5% ending balance	-	-	-	-	<b>(850.6)</b>	-
<b>Total Adjusted Expenditures</b>	<b>\$ 6,649.1</b>	<b>\$ 7,032.8</b>	<b>\$ 7,536.5</b>	<b>\$ 7,792.8</b>	<b>\$ 7,150.9</b>	<b>\$ 7,345.8</b>
<b>Ending Balance</b>	<b>\$ 761.7</b>	<b>\$ 1,105.1</b>	<b>\$ 483.5</b>	<b>\$ 398.5</b>	<b>\$ 540.5</b>	<b>\$ 768.1</b>
<b>Budget Stabilization Fund Balance</b>				<b>81.9</b>	<b>81.9</b>	<b>81.9</b>
Ending SGF balance as a percentage of expenditures	11.5%	15.7%	6.4%	5.1%	7.6%	10.5%
Receipts above / (below) expenditures	\$ 653.2	\$ 343.4	\$ (621.6)	\$ (85.1)	\$ 332.7	\$ 419.3

Note: FY 2022 expenditures are KLRD only estimates.

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**21-006**

<b>Statutory Transfers</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Local Ad Valorem Tax Reduction Fund	(54,000,000)	(54,000,000)	(54,000,000)
County & City Revenue Sharing Fund	(78,100,000)	(78,100,000)	(78,100,000)
Special City & County Highway Fund	(13,000,000)	(13,000,000)	(13,000,000)
Cap JCF (\$3 million)	(30,000,000)	(31,000,000)	(32,000,000)
Tax Increment Finance Replacement Fund	(1,000,000)	(1,000,000)	(1,000,000)
State Water Plan Fund	--	--	--
Telecommunications & Railroad Machinery and Equipment Tax Reduction Fund	(5,000,000)	(5,000,000)	(5,000,000)
Infrastructure Maintenance Fund	(7,000,000)	(7,000,000)	(7,000,000)
Kansas Retail Dealer Incentive Fund	(1,600,000)	(1,600,000)	(1,600,000)
<b>Total</b>	<b>(189,700,000)</b>	<b>(190,700,000)</b>	<b>(191,700,000)</b>