

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

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Approved FY 2021	Estimated FY 2022
Beginning Balance	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 483.5	\$ 398.5
Revenue					
Consensus Revenue Estimates (11/6)	\$ 7,302.3	\$ 7,368.4	\$ 6,900.5	\$ 7,707.7	\$ 7,483.6
Prior Year Released Encumbrances	-	7.8	14.4	-	-
Total Available Revenue	\$ 7,410.8	\$ 8,137.9	\$ 8,020.0	\$ 8,191.2	\$ 7,882.1
Expenditures					
Expenditures	\$ 6,649.1	\$ 7,032.8	\$ 7,536.5	\$ 8,024.0	\$ 7,792.8
Human Services Caseload	-	-	-	(166.5)	204.8
School Finance Consensus (Fall 2020)	-	-	-	(27.9)	207.5
Reappropriations	-	-	-	337.7	(337.7)
Governor's Allotment	-	-	-	(374.5)	134.1
Total Adjusted Expenditures	\$ 6,649.1	\$ 7,032.8	\$ 7,536.5	\$ 7,792.8	\$ 8,001.5
Ending Balance	\$ 761.7	\$ 1,105.1	\$ 483.5	\$ 398.5	\$ (119.4)
Budget Stabilization Fund Balance				81.9	81.9
Ending SGF balance as a percentage of expenditures	11.5%	15.7%	6.4%	5.1%	-1.5%
Receipts above / (below) expenditures	\$ 653.2	\$ 343.4	\$ (621.6)	\$ (85.1)	\$ (517.9)

Note: FY 2022 expenditures are KLRD only estimates.

21-004