

2/22/23		WAYS AND MEANS COMMITTEE H. 4300 FY 2023-24 Appropriation Bill			House Ways and Means Recommendations							
17:19					General		Federal	Other	Total			
					Part IA	Nonrecurring	FY 2022-23					
					Recurring Funds	Provisos	Capital Reserve Fund	Total	Federal	Other		
					H. XXXX	118.XX	H. 4301	General Funds	Funds	Funds		
Line		FY 2023-24 Agency Beginning Base								Total Funds	Line	
68	<b>STATEWIDE APPROPRIATIONS</b>										68	
69											69	
70	F310 107 General Reserve Fund										70	
71	General Reserve Contribution (5.5%) (FY 2023-24 Balance = \$715,241,566)					139,956,882		139,956,882		139,956,882	71	
72	Additional Reserves					700,000,000		700,000,000		700,000,000	72	
73											73	
74	SUBTOTAL INCREMENTAL ADJUSTMENTS					839,956,882		839,956,882		839,956,882	74	
75	SUBTOTAL GENERAL RESERVE FUND CONTRIBUTION							839,956,882		839,956,882	75	
76											76	
77	F300 106 Employee Benefits										77	
78	State Health Plan				121,522,000			121,522,000		121,522,000	78	
79	Retirement Contribution Increase - Act 13 of 2017 (SCRS/PORS) - 1%				40,176,566			40,176,566		40,176,566	79	
80	Base Pay Increase (\$2500 increase for FTEs \$83,000 and under; 3% increase for FTEs over \$83,000)				124,476,989			124,476,989		124,476,989	80	
81											81	
82	SUBTOTAL INCREMENTAL ADJUSTMENTS				286,175,555			286,175,555		286,175,555	82	
83	SUBTOTAL EMPLOYEE BENEFITS				286,175,555			286,175,555		286,175,555	83	
84											84	
85	F310 107 Capital Reserve Fund	209,194,431						209,194,431		209,194,431	85	
86	Capital Reserve Fund (3% of FY 2021-22 Revenue = \$390,131,763)				90,468,666	90,468,666		180,937,332		180,937,332	86	
87											87	
88	SUBTOTAL INCREMENTAL ADJUSTMENTS				90,468,666	90,468,666		180,937,332		180,937,332	88	
89	SUBTOTAL CAPITAL RESERVE FUND				299,663,097			390,131,763		390,131,763	89	
90											90	
91	V040 112 Debt Service	191,630,298						191,630,298		191,630,298	91	
92											92	
93	SUBTOTAL INCREMENTAL ADJUSTMENTS										93	
94	SUBTOTAL DEBT SERVICE				191,630,298			191,630,298		191,630,298	94	
95											95	
96	X440 114 Aid to Subdivisions - Dept. of Revenue										96	
97											97	
98	SUBTOTAL INCREMENTAL ADJUSTMENTS										98	
99	SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE										99	
100											100	
101	X500 115 Tax Relief Trust Fund - Dept of Revenue								661,952,631	661,952,631	101	
102	TRTF Increase (BEA Forecast, November 16, 2022)								133,990,101	133,990,101	102	
103											103	
104	SUBTOTAL INCREMENTAL ADJUSTMENTS								133,990,101	133,990,101	104	
105	SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE								795,942,732	795,942,732	105	
106	<b>TOTAL - STATEWIDE APPROPRIATIONS</b>	<b>400,824,729</b>			<b>376,644,221</b>	<b>930,425,548</b>		<b>1,707,894,498</b>		<b>795,942,732</b>	<b>2,503,837,230</b>	106
107											107	