

2/23/22 15:30		WAYS AND MEANS COMMITTEE H. 5150 FY 2022-23 Appropriation Bill			House Ways and Means Committee Recommendations												
					State			Federal	Other	Total	FTE Changes						
					Part IA Recurring Funds H. 5150	Nonrecurring Proviso 118.XX	FY 2021-22 Capital Reserve Fund H. 5151	Total State Funds	Federal Funds	Other Funds	Total Funds	State	Federal	Other	Total	Line	
Line				FY 2022-23 Agency Beginning Base													
75	STATEWIDE ALLOCATIONS															75	
76																	76
77	F310	107	General Reserve Fund														77
78			General Reserve Fund Contribution (5% of FY 2020-21 Revenues, Full Funding = \$522,986,077)			64,024,852	64,024,852			64,024,852							78
79			General Reserve Fund Contribution (Additional 2% for a total of 7% of FY 2020-21 Revenues = \$732,180,508)			209,194,431	209,194,431			209,194,431							79
80																	80
81			SUBTOTAL INCREMENTAL ADJUSTMENTS			273,219,283	273,219,283			273,219,283							81
82			SUBTOTAL GENERAL RESERVE FUND CONTRIBUTION				273,219,283			273,219,283							82
83																	83
84	F300	106	Employee Benefits														84
85			State Health Plan (includes expanded well visit)		101,773,000		101,773,000			101,773,000							85
86			Base Pay Increase 3% (includes fringe)		72,586,600		72,586,600			72,586,600							86
87			Retirement Contribution Increase - Act 13 of 2017 (SCRS/PORS) - 1%		37,275,861		37,275,861			37,275,861							87
88			SCRS and PORS Contributions - Act 13 of 2017			115,000,000	115,000,000			115,000,000							88
89			Employee Bonus - \$1500			45,793,437	45,793,437			45,793,437							89
90																	90
91			SUBTOTAL INCREMENTAL ADJUSTMENTS		211,635,461	160,793,437	372,428,898			372,428,898							91
92			SUBTOTAL EMPLOYEE BENEFITS		211,635,461		372,428,898			372,428,898							92
93																	93
94	F310	107	Capital Reserve Fund	183,584,490			183,584,490			183,584,490							94
95			Capital Reserve Fund (2% of FY 2020-21 Revenue, Full Funding = \$209,194,431)		25,609,941		25,609,941			25,609,941							95
96			Capital Reserve Fund (Additional 1% for a total of 2% of FY 2020-21 Revenue = \$313,791,646)			104,597,215	104,597,215			104,597,215							96
97																	97
98			SUBTOTAL INCREMENTAL ADJUSTMENTS		25,609,941	104,597,215	130,207,156			130,207,156							98
99			SUBTOTAL CAPITAL RESERVE FUND		209,194,431		313,791,646			313,791,646							99
100																	100
101	V040	112	Debt Service	191,630,298			191,630,298			191,630,298							101
102			Debt Service Payments														102
103																	103
104			SUBTOTAL INCREMENTAL ADJUSTMENTS														104
105			SUBTOTAL DEBT SERVICE		191,630,298		191,630,298			191,630,298							105
106																	106
107	X440	114	Aid to Subdivisions - Dept. of Revenue	18,648,819			18,648,819			18,648,819							107
108			Homestead Exemption Fund (2/15/22 BEA Forecast)		(8,667,647)		(8,667,647)			(8,667,647)							108
109																	109
110			SUBTOTAL INCREMENTAL ADJUSTMENTS		(8,667,647)		(8,667,647)			(8,667,647)							110
111			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE		9,981,172		9,981,172			9,981,172							111
112																	112
113	X500	115	Tax Relief Trust Fund - Dept of Revenue						650,023,221	650,023,221							113
114			TRTF Increase (2/15/22 BEA Forecast)						11,929,410	11,929,410							114
115																	115
116			SUBTOTAL INCREMENTAL ADJUSTMENTS						11,929,410	11,929,410							116
117			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE						661,952,631	661,952,631							117
118																	118
119			Statewide Items														119
120																	120
121																	121
122			SUBTOTAL INCREMENTAL ADJUSTMENTS														122
123			SUBTOTAL - STATEWIDE ITEMS														123
124																	124
125			TOTAL - STATEWIDE ALLOCATIONS	393,863,607	228,577,755	538,609,935	1,161,051,297		661,952,631	1,823,003,928							125
126																	126