

WAYS AND MEANS COMMITTEE
H. 4100
FY 2021-22 Appropriation Bill

House Ways and Means Committee Recommendations

Line				FY 2021-22 Agency Beginning Base	State			Federal	Other	Total	Line
					Part 1A Recurring Funds H. 4100	Nonrecurring Proviso 118.XX	FY 2020-21 Capital Reserve Fund H.4101	Total State Funds	Federal Funds	Other Funds	
77	STATEWIDE ALLOCATIONS										77
84											84
85	F300	106	Employee Benefits								85
86			2022 Health Insurance Increase		5,928,000				5,928,000		86
87			Retirement Contribution Increase - Act 13 of 2017 - 1%		32,411,836				32,411,836		87
88											88
89			SUBTOTAL INCREMENTAL ADJUSTMENTS		38,339,836	-	-		38,339,836	-	89
90			SUBTOTAL EMPLOYEE BENEFITS		38,339,836				38,339,836	-	90
91											91
92	F310	107	Capital Reserve Fund	176,095,044					176,095,044		92
93			Capital Reserve Fund (2% of FY 2019-20 Revenue, Full Funding = \$183,584,490)		7,489,446				7,489,446		93
94											94
95			SUBTOTAL INCREMENTAL ADJUSTMENTS		7,489,446	-	-		7,489,446	-	95
96			SUBTOTAL CAPITAL RESERVE FUND		183,584,490				183,584,490	-	96
97											97
98	V040	112	Debt Service	191,630,298					191,630,298		98
99			Debt Service Payments (FY 2021-22 required payments = \$66,229,421)								99
100											100
101			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-		-	-	101
102			SUBTOTAL DEBT SERVICE		191,630,298				191,630,298	-	102
103											103
104	R440	109	Department of Revenue								104
105											105
106											106
107			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-		-	-	107
108			SUBTOTAL DEPT. OF REVENUE TAXPAYER REBATE		-				-	-	108
109											109
110	X220	113	Aid to Subdivisions - State Treasurer	20,616,033					20,616,033		110
112											112
113	X220	113	Local Government Fund - State Treasurer	233,740,696					233,740,696		113
114			Act 84 of 2019 - Aid to Subdivisions Formula Revision (FY22 funding requirement = \$239,307,329)								114
115			Local Government Fund Formula		17,624,049				17,624,049		115
116											116
117			SUBTOTAL INCREMENTAL ADJUSTMENTS		17,624,049	-	-		17,624,049	-	117
118			SUBTOTAL AID TO SUBDIVISIONS/LOCAL GOVERNMENT FUND		271,980,778				271,980,778	-	118
119											119
120	X440	114	Aid to Subdivisions - Dept. of Revenue	20,421,270					20,421,270		120
121			Homestead Exemption Fund (BEA 02/12/21)								121
122											122
123			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-		-	-	123
124			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE		20,421,270				20,421,270	-	124
125											125
126	X500	115	Tax Relief Trust Fund - Dept of Revenue							614,053,000	126
127			TRTF - BEA 02/12/21							35,970,221	127
128											128
129			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-		-	35,970,221	129
130			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE		-				-	650,023,221	130
131											131
132			Statewide Items								132
133			Hurricane Dorian State Cost Share			12,700,000			12,700,000		133
134			Pandemic Stabilization Reserve Fund			500,000,000			500,000,000		134
135											135
136			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	512,700,000	-		512,700,000	-	136

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			State			Federal	Other	Total			
			FY 2021-22 Agency Beginning Base	Part 1A Recurring Funds H. 4100	Nonrecurring Proviso 118.XX	FY 2020-21 Capital Reserve Fund H.4101	Total State Funds	Federal Funds	Other Funds		Total Funds
137	SUBTOTAL - STATEWIDE ITEMS		-			512,700,000	-	-	512,700,000	137	
138										138	
139	TOTAL - STATEWIDE ALLOCATIONS		642,503,341	63,453,331	512,700,000	-	1,218,656,672	-	650,023,221	1,868,679,893	139
140										140	