

WAYS AND MEANS COMMITTEE H. 4100 FY 2021-22 Appropriation Bill				House Amended Recommendations								
				State			Federal	Other	Total			
				Part IA Recurring Funds H. 4100	Nonrecurring Proviso 118.18	FY 2020-21 Capital Reserve Fund H. 4101	Total State Funds	Federal Funds	Other Funds	Total Funds		
Line			FY 2021-22 Agency Beginning Base								Line	
77	STATEWIDE ALLOCATIONS										77	
78											78	
79	F310	107	General Reserve Fund								79	
80			General Reserve Fund Contribution (5% of FY 2019-20 Revenues, Full Funding = \$458,961,225) See Line 9		18,723,614		18,723,614			18,723,614	80	
81											81	
82			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	18,723,614	-	18,723,614	-	-	18,723,614	82
83			SUBTOTAL GENERAL RESERVE FUND CONTRIBUTION		-		18,723,614	-	-	18,723,614	83	
84											84	
85	F300	106	Employee Benefits								85	
86			2022 Health Insurance Increase		5,928,000		5,928,000			5,928,000	86	
88			Retirement Contribution Increase - Act 13 of 2017 - 1%		32,411,836		32,411,836			32,411,836	88	
90			Base Pay Increase - 3%		71,356,060		71,356,060			71,356,060	90	
91											91	
92			SUBTOTAL INCREMENTAL ADJUSTMENTS		109,695,896	-	109,695,896	-	-	109,695,896	92	
93			SUBTOTAL EMPLOYEE BENEFITS		109,695,896		109,695,896	-	-	109,695,896	93	
94											94	
95	F310	107	Capital Reserve Fund	176,095,044			176,095,044			176,095,044	95	
96			Capital Reserve Fund (2% of FY 2019-20 Revenue, Full Funding = \$183,584,490)		7,489,446		7,489,446			7,489,446	96	
97											97	
98			SUBTOTAL INCREMENTAL ADJUSTMENTS		7,489,446	-	7,489,446	-	-	7,489,446	98	
99			SUBTOTAL CAPITAL RESERVE FUND		183,584,490		183,584,490	-	-	183,584,490	99	
100											100	
101	V040	112	Debt Service	191,630,298			191,630,298			191,630,298	101	
102			Debt Service Payments (FY 2021-22 required payments = \$66,229,421)								102	
103			Transfer for Intermodal Container Transfer Facility and Waterborne Cargo Infrastructure (Proviso 112.2)		(112,895,790)		(112,895,790)			(112,895,790)	103	
104											104	
105			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	(112,895,790)	(112,895,790)	-	-	(112,895,790)	105	
106			SUBTOTAL DEBT SERVICE		191,630,298		78,734,508	-	-	78,734,508	106	
107											107	
108	R440	109	Department of Revenue								108	
109											109	
110			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-	-	-	-	110	
111			SUBTOTAL DEPT. OF REVENUE TAXPAYER REBATE		-		-	-	-	-	111	
112											112	
113											113	
114	X440	114	Aid to Subdivisions - Dept. of Revenue	20,421,270			20,421,270			20,421,270	114	
115			Homestead Exemption Fund (BEA Forecast Updated 4/8/21)								115	
117											117	
118			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-	-	-	-	118	
119			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE		20,421,270		20,421,270	-	-	20,421,270	119	
120											120	
121	X500	115	Tax Relief Trust Fund - Dept of Revenue						614,053,000	614,053,000	121	
122			TRTF - BEA 02/12/21						35,970,221	35,970,221	122	
123											123	
124			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-	-	35,970,221	35,970,221	124	
125			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE		-		-	-	650,023,221	650,023,221	125	
126											126	
127			Statewide Items								127	
128			State Cost Share for Declared Natural Disasters		18,131,394		18,131,394			18,131,394	128	
129			Pandemic Stabilization Reserve Fund		250,000,000		250,000,000			250,000,000	129	
130											130	
131			SUBTOTAL INCREMENTAL ADJUSTMENTS		-	268,131,394	268,131,394	-	-	268,131,394	131	
132			SUBTOTAL - STATEWIDE ITEMS		-		268,131,394	-	-	268,131,394	132	
133											133	
134	TOTAL - STATEWIDE ALLOCATIONS			388,146,612	117,185,342	173,959,218	-	679,291,172	-	650,023,221	1,329,314,393	134
135											135	