

WAYS AND MEANS COMMITTEE

FY 2014-15 Appropriation Bill

Line	Description	FY 2014-15 Agency Beginning Base	State				Federal	Other	Total
			Part 1A Recurring Funds H.4701	Nonrecurring Proviso 118 NR	Tobacco MSA Provisos 118.12	FY 2013-14 Capital Reserve Fund H.4702			
65	STATEWIDE ALLOCATIONS								
66	F01 General Reserve Fund								
67	General Reserve Fund Contribution (5% of FY12-13 Revenues, Full Funding \$319,478,812)		26,589,048					26,589,048	
68									
69	SUBTOTAL INCREMENTAL ADJUSTMENTS		26,589,048					26,589,048	
70	SUBTOTAL GENERAL RESERVE FUND CONTRIBUTION		26,589,048					26,589,048	
71									
72									
73	F300 Employee Benefits	10,094,613						10,094,613	
74	Slate Employee & School District Health Plan								
75	Employee pay increase - 1.5%								
76									
77	SUBTOTAL INCREMENTAL ADJUSTMENTS								
78	SUBTOTAL EMPLOYEE BENEFITS								
79									
80	F310 Capital Reserve Fund	117,155,905						117,155,905	
81	Capital Reserve Fund (2% of FY 2012-13 Revenue = \$127,791,525)								
82									
83	SUBTOTAL INCREMENTAL ADJUSTMENTS								
84	SUBTOTAL CAPITAL RESERVE FUND								
85									
86	V040 Debt Service	190,229,698						190,229,698	
87	Debt Service Payments		24,918,094					24,918,094	
88	Additional Debt Service Contribution								
89									
90	SUBTOTAL INCREMENTAL ADJUSTMENTS		24,918,094					24,918,094	
91	SUBTOTAL DEBT SERVICE		24,918,094					24,918,094	
92									
93	X220 Aid to Subdivisions - State Treasurer	17,234,734						17,234,734	
94	Aid to Fire Districts								
95									
96	X220 Local Government Fund - State Treasurer	182,619,411						182,619,411	
97	Local Government Fund		30,000,000					30,000,000	
98									
99	SUBTOTAL INCREMENTAL ADJUSTMENTS		30,000,000					30,000,000	
100	SUBTOTAL AID TO SUBDIVISIONS/LOCAL GOVERNMENT FUND		30,000,000					30,000,000	
101									
102	STATEWIDE ISSUES								
103	F030 Implement Statewide IT Security Recommendations (Deloitte)			8,700,000				8,700,000	
104	R440 Identity and Credit Protection Services			6,500,000				6,500,000	
105									
106									
107	SUBTOTAL INCREMENTAL ADJUSTMENTS			15,200,000				15,200,000	
108	SUBTOTAL STATEWIDE ISSUES			15,200,000				15,200,000	
109									
110	X440 Aid to Subdivisions - Dept. of Revenue	120,516,041						120,516,041	
111	Homesstead Exemption Shortfall								
112									
113	SUBTOTAL INCREMENTAL ADJUSTMENTS								
114	SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE								
115									
116	TOTAL - STATEWIDE ALLOCATIONS	637,850,402	81,507,142	15,200,000	821,839,055			821,839,055	