

2/20/2013		WAYS AND MEANS COMMITTEE										Ways and Means										
		FY 2013-14 Appropriation Bill																				
Line		FY 2013-14 Agency Beginning Base	Part 1A Recurring Funds H.3710	Nonrecurring Proviso 118.16	Tobacco MSA Provisos 118.3	FY 2012-13 Capital Reserve Fund H.3711	Total State Funds	Federal	Other	Total											Line	
74	STATEWIDE ALLOCATIONS																					74
75																					75	
F300 103	Employee Benefits	15,819,245	58,991,000				15,819,245			15,819,245										15,819,245	76	
77	State Employee & School District Health Plan						58,991,000			58,991,000										58,991,000	77	
78																					78	
79	SUBTOTAL INCREMENTAL ADJUSTMENTS		58,991,000	-	-	-	58,991,000	-	-	58,991,000										58,991,000	79	
80	SUBTOTAL EMPLOYEE BENEFITS						74,810,245	-	-	74,810,245										74,810,245	80	
81																					81	
F310 104	Capital Reserve Fund	112,656,555	4,499,350				112,656,555			112,656,555										112,656,555	82	
82	Capital Reserve Fund (2% of FY 2011-12 Revenue = \$117,155,905)						4,499,350			4,499,350										4,499,350	83	
83																				4,499,350	84	
84																					84	
85	SUBTOTAL INCREMENTAL ADJUSTMENTS		4,499,350	-	-	-	4,499,350	-	-	4,499,350										4,499,350	85	
86	SUBTOTAL CAPITAL RESERVE FUND						117,155,905	-	-	117,155,905										117,155,905	86	
87																					87	
V040 109	Debt Service	187,229,698					187,229,698			187,229,698										187,229,698	88	
88	Debt Service Adjustment																				89	
89																					90	
90																					91	
91																					92	
92	SUBTOTAL INCREMENTAL ADJUSTMENTS																				93	
93	SUBTOTAL DEBT SERVICE						187,229,698	-	-	187,229,698										187,229,698	94	
X220 110	Aid to Subdivisions - State Treasurer	17,215,802					17,215,802			17,215,802										17,215,802	95	
94	Aid to Fire Districts																				96	
95																					97	
X220 110	Local Government Fund - State Treasurer	182,619,411					182,619,411			182,619,411										182,619,411	98	
96	Local Government Fund		30,000,000				30,000,000			30,000,000										30,000,000	99	
97																					100	
98																					101	
99																					102	
100	SUBTOTAL INCREMENTAL ADJUSTMENTS						30,000,000	-	-	30,000,000										30,000,000	103	
101	SUBTOTAL AID TO SUBDIVISIONS/LOCAL GOVERNMENT FUND						229,835,213	-	-	229,835,213										229,835,213	104	
102																					105	
X440 111	Aid to Subdivisions - Dept. of Revenue	108,787,514					108,787,514			108,787,514										108,787,514	106	
103	Homestead Exemption Shortfall (BEA 11/8/12, 21/5/13)		11,728,527				11,728,527			11,728,527										11,728,527	107	
104																					108	
105																					109	
106	SUBTOTAL INCREMENTAL ADJUSTMENTS		11,728,527	-	-	-	11,728,527	-	-	11,728,527										11,728,527	110	
107	SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE						120,516,041	-	-	120,516,041										120,516,041	111	
108																					112	
F030 101	Budget & Control Board - Statewide Cyber Security and Consumer Protection																				113	
109	Statewide Cyber Security and Consumer Protection						25,000,000			25,000,000										25,000,000	114	
110																					115	
111																					116	
112	SUBTOTAL INCREMENTAL ADJUSTMENTS		-	-	-	-	25,000,000	-	-	25,000,000										25,000,000	117	
113	SUBTOTAL Statewide Cyber Security						25,000,000			25,000,000										25,000,000	118	
114																					119	
115																					120	
116	TOTAL - STATEWIDE ALLOCATIONS	624,328,225	75,218,877	30,000,000		25,000,000	754,547,102			754,547,102										754,547,102	121	
117																					122	