

2/21/24		<b>WAYS AND MEANS COMMITTEE</b> <b>FY 2024-25 Appropriation Bill, H. 5100</b> <b>&amp; FY 2023-24 Capital Reserve Fund Bill, H. 5101</b>			Ways and Means Committee Recommendations											
11:04					General				Federal	Other	Total	FTE Changes				
					Part IA	Nonrecurring	FY 2023-24						General	Federal	Other	Total
Line					Recurring Funds	Provisos	Capital Reserve Fund	Total	Federal	Other	Total	General	Federal	Other	Total	Line
		H. 5100	118.XX	H. 5101	General Funds	Funds	Funds	Funds								
		FY 2024-25														
		Agency														
		Beginning Base														
72													72			
73													73			
74	F010	107	General Reserve Fund										74			
75			General Reserve Fund Contribution (Act 238 of 2022, 6.0% of FY23 Revenues = \$739,567,764)			24,326,198		24,326,198			24,326,198		75			
76													76			
77			SUBTOTAL INCREMENTAL ADJUSTMENTS			24,326,198		24,326,198			24,326,198		77			
78			SUBTOTAL GENERAL RESERVE FUND CONTRIBUTION			24,326,198		24,326,198			24,326,198		78			
79													79			
80	F310	107	Capital Reserve Fund	390,131,763				390,131,763			390,131,763		80			
81			Capital Reserve Fund (Act 238 of 2022, 3% of FY23 Revenue = \$369,783,882)										81			
82													82			
83			SUBTOTAL INCREMENTAL ADJUSTMENTS										83			
84			SUBTOTAL CAPITAL RESERVE FUND		390,131,763			390,131,763			390,131,763		84			
85													85			
86	F300	106	Employee Benefits	7,674,703				7,674,703			7,674,703		86			
87			State Health Plan		107,555,000			107,555,000			107,555,000		87			
88			Base Pay Increase (\$1,000 for FTEs \$66,667 and under; 1.5% increase for FTEs over \$66,667)		41,125,297			41,125,297			41,125,297		88			
89													89			
90			SUBTOTAL INCREMENTAL ADJUSTMENTS		148,680,297			148,680,297			148,680,297		90			
91			SUBTOTAL EMPLOYEE BENEFITS		156,355,000			156,355,000			156,355,000		91			
92													92			
93	V040	112	Debt Service	153,914,766				153,914,766			153,914,766		93			
94			Debt Service Payments (FY25 required payments = \$58,642,029)										94			
95													95			
96			SUBTOTAL INCREMENTAL ADJUSTMENTS										96			
97			SUBTOTAL DEBT SERVICE		153,914,766			153,914,766			153,914,766		97			
98													98			
99	X500	115	Tax Relief Trust Fund - Dept of Revenue						795,942,732		795,942,732		99			
100			TRTF Increase						4,872,443		4,872,443		100			
101													101			
102			SUBTOTAL INCREMENTAL ADJUSTMENTS						4,872,443		4,872,443		102			
103			SUBTOTAL AID TO SUBDIVISIONS - DEPT OF REVENUE						800,815,175		800,815,175		103			
104			<b>TOTAL - STATEWIDE APPROPRIATIONS</b>	<b>551,721,232</b>	<b>148,680,297</b>	<b>24,326,198</b>		<b>724,727,727</b>	<b>800,815,175</b>		<b>1,525,542,902</b>		104			
105													105			