

2/19/25		WAYS AND MEANS COMMITTEE FY 2025-26 Appropriation Bill, H. 4025 & FY 2024-25 Capital Reserve Fund Bill, H. 4026			FY 2025-26 House Ways and Means Recommendations_WIP												
12:06					General				Federal	Other	Total	FTE Changes					
					FY 2025-26 Agency Beginning Base	Part IA Recurring Funds H. 4025	Nonrecurring Provisos 118.NR	FY 2024-25 Capital Reserve Fund H. 4026	Total General Funds	Federal Funds	Other Funds	Total Funds	General	Federal	Other	Total	Line
Line																	
80	STATEWIDE APPROPRIATIONS														80		
81															81		
82	F010	107	General Reserve Fund												82		
83			General Reserve Fund Contribution (Act 238 of 2022, 6.5% of FY24 Revenues = \$839,262,964)		99,695,200				99,695,200				99,695,200		83		
84															84		
85			SUBTOTAL INCREMENTAL ADJUSTMENTS		99,695,200				99,695,200				99,695,200		85		
86			SUBTOTAL GENERAL RESERVE FUND		99,695,200				99,695,200				99,695,200		86		
87																	87
88	F310	107	Capital Reserve Fund		369,783,882				369,783,882				369,783,882		88		
89			Capital Reserve Fund (Act 238 of 2022, 3% of FY24 Revenue = \$387,352,137)			17,568,255			17,568,255				17,568,255		89		
90															90		
91			SUBTOTAL INCREMENTAL ADJUSTMENTS			17,568,255			17,568,255				17,568,255		91		
92			SUBTOTAL CAPITAL RESERVE FUND			387,352,137			387,352,137				387,352,137		92		
93																	93
94	F300	106	Employee Benefits		6,254,723				6,254,723				6,254,723		94		
95			State Health Plan			89,369,000			89,369,000				89,369,000		95		
96			Base Pay Increase - raise all FTEs to new pay band, or +2%			66,550,092			66,550,092				66,550,092		96		
97															97		
98			SUBTOTAL INCREMENTAL ADJUSTMENTS			155,919,092			155,919,092				155,919,092		98		
99			SUBTOTAL EMPLOYEE BENEFITS			162,173,815			162,173,815				162,173,815		99		
100																	100
101	V040	112	Debt Service		143,914,766				143,914,766				143,914,766		101		
102			Debt Service Payments (FY26 required payments = \$34,162,021)												102		
103			Replenish prior year funding level			10,000,000			10,000,000				10,000,000		103		
104															104		
105			SUBTOTAL INCREMENTAL ADJUSTMENTS			10,000,000			10,000,000				10,000,000		105		
106			SUBTOTAL DEBT SERVICE			153,914,766			153,914,766				153,914,766		106		
107																	107
108	X500	115	Tax Relief Trust Fund - Dept of Revenue									800,815,175	800,815,175		108		
109			TRTF Increase									13,206,348	13,206,348		109		
110															110		
111			SUBTOTAL INCREMENTAL ADJUSTMENTS									13,206,348	13,206,348		111		
112			SUBTOTAL TAX RELIEF TRUST FUND - DEPT OF REVENUE									814,021,523	814,021,523		112		
113			TOTAL - STATEWIDE APPROPRIATIONS		519,953,371	283,182,547			803,135,918			814,021,523	1,617,157,441		113		
114															114		