

WAYS AND MEANS RECOMMENDATIONS For FY 2022-2023 STATE APPROPRIATION BILL AND CAPITAL RESERVE FUND BILL

Adopt 2/15/2022 BEA Final Revenue Forecast (per Section 11-9-880)	\$11,541,227,000
Less: Transfer to Tax Relief Trust Fund	(\$661,952,631)
Recurring General Fund Revenue	\$10,879,274,369
Non-Recurring Revenue	
FY 2021-22 Capital Reserve Fund	\$183,584,490
FY 2020-21 Contingency Reserve Fund	\$1,023,777,259
FY 2021-22 Undesignated/Unreserved Funds	\$1,901,589,014
Non-Recurring Revenue	\$3,108,950,763

Notes and Instructions:

1. Subcommittees perform a budget analysis for every agency.
2. Subcommittees will make alternative recommendations regarding Federal and Other using the FY 21-22 General Appropriations Act and the FY 22-23 Executive budget as a working base.
3. Subcommittees will make alternative recommendations regarding General Funds using the existing budget as a working base, the Executive Budget as a comparison reference, and the FY 21-22 General Appropriations Act as a comparison reference.
4. Subcommittees will make alternative recommendations regarding Federal, Other and State FTE positions using FY 21-22 General Appropriations Act and FY 22-23 Executive budget as a working base.
5. Subcommittees will report proposed changes and deletions to existing temporary provisos using the existing budget as a working base and the Executive Budget as a comparison reference.
6. Any proviso driven by a dollar appropriation decision will be conformed to funding recommendations adopted by the Full Committee.
7. No amended, deleted nor new provisos are included in the FY 22-23 appropriation bill until action is taken by the Full Committee.
8. Ways and Means staff has authority, upon the approval of the Chairman, to make changes in terminology and figures which are necessary to comply with the Committee's intent.