

WAYS AND MEANS RECOMMENDATIONS For FY 2018-2019 STATE APPROPRIATION BILL AND CAPITAL RESERVE FUND BILL

Adopt 2/15/2018 BEA Final Revenue Forecast (per Section 11-9-880)	\$8,838,458,000
Less: Transfer to Tax Relief Trust Fund	(\$599,438,000)

Recurring General Fund Revenue	\$8,239,020,000
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Non-recurring Revenue	
FY 2018-19 Capital Reserve Fund	\$145,420,836

Notes and Instructions:

1. Subcommittees perform a budget analysis for every agency.
2. Subcommittees will make alternative recommendations regarding Federal and Other funds using FY 17-18 General Appropriation Act and the FY 18-19 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 17-18 General Appropriation Act as a comparison reference.
4. Subcommittees will make alternative recommendations regarding Federal, Other and State FTE positions using FY 17-18 General Appropriation Act and FY 18-19 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 18-19 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.