

<b>WAYS AND MEANS RECOMMENDATIONS</b> <b>For</b> <b>FY 2017-2018 STATE APPROPRIATION BILL AND CAPITAL RESERVE FUND BILL</b>
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Adopt 2/15/2017 BEA Final Revenue Forecast (per Section 11-9-880)	\$8,518,393,000
Less: Transfer to Tax Relief Trust Fund	(\$583,649,169)

<b>Recurring General Fund Revenue</b>	<b>\$7,934,743,831</b>
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Non-recurring Revenue	
FY 2016-17 Capital Reserve Fund	\$139,207,789
FY 2016-17 BEA Certified Surplus	\$28,496,108

**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 16-17 General Appropriation Act and the FY 17-18 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 16-17 General Appropriation Act as a comparison reference.**
4. **Subcommittees will make alternative recommendations regarding Federal, Other and State FTE positions using FY 16-17 General Appropriation Act and FY 17-18 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 17-18 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.**