

FINANCIAL OUTLOOK STATEMENT/1984 EFFECTIVE APPROPRIATIONS  
 FY 1983-84 AND 1984-85  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

DATE 06/18/84  
 TIME 13:12

|                                        | GENERAL<br>REVENUE<br>FUND | WORKING<br>CAPITAL<br>FUND | TOTAL<br>ALL<br>FUNDS | RECURRING<br>FUNDS | NON<br>RECURRING<br>FUNDS |
|----------------------------------------|----------------------------|----------------------------|-----------------------|--------------------|---------------------------|
| <b>FUNDS AVAILABLE 1983-84</b>         |                            |                            |                       |                    |                           |
| BALANCE FORWARD FROM 1982-83           | 110.4                      | 10.6                       | 121.0                 | .0                 | 121.0                     |
| ESTIMATED REVENUES/MAY 84 REC (A)      | 5727.8                     | .0                         | 5727.8                | 5604.5             | 123.3                     |
| REVERSIONS- MIDYEAR 12/83              | 9.5                        | .0                         | 9.5                   | .0                 | 9.5                       |
| WORKING CAPITAL FUND INTEREST          | .0                         | 2.9                        | 2.9                   | .0                 | 2.9                       |
| TRANSFER TO WORKING CAPITAL FUND       | 33.4                       | 33.4                       | .0                    | .0                 | .0                        |
| CANCELLATION OF WARRANTS               | .2                         | .0                         | .2                    | .0                 | .2                        |
| <b>TOTAL 83-84 FUNDS AVAILABLE</b>     | <b>\$ 5814.5</b>           | <b>\$ 46.9</b>             | <b>\$ 5861.4</b>      | <b>\$ 5604.5</b>   | <b>\$ 256.9</b>           |
| <b>ESTIMATED EXPENDITURES 1983-84</b>  |                            |                            |                       |                    |                           |
| OPERATIONS                             | 2800.5                     | .0                         | 2800.5                | 2661.8             | 138.7                     |
| AID TO LOCAL GOVERNMENT                | 2910.4                     | .0                         | 2910.4                | 2884.9             | 25.5                      |
| FIXED CAPITAL OUTLAY                   | 68.8                       | .0                         | 68.8                  | .0                 | 68.8                      |
| BASE STUDENT ALLOCATION LIABILITY      | .0                         | 20.0                       | 20.0                  | .0                 | 20.0                      |
| PUBLIC EDUCATION CAPITAL OUTLAY HB 39B | 25.1                       | .0                         | 25.1                  | .0                 | 25.1                      |
| APPROPRIATION REPEALED/HB 1301 (1984)  | .6                         | .0                         | .6                    | .0                 | .6                        |
| <b>TOTAL 83-84 EXPENDITURES</b>        | <b>\$ 5804.2</b>           | <b>\$ 20.0</b>             | <b>\$ 5824.2</b>      | <b>\$ 5546.7</b>   | <b>\$ 277.5</b>           |
| <b>RESERVES AVAILABLE</b>              | <b>\$ 10.3</b>             | <b>\$ 26.9</b>             | <b>\$ 37.2</b>        | <b>\$ 57.8</b>     | <b>\$ 20.6</b>            |
| <b>OBLIGATIONS AND ENCUMBRANCES</b>    |                            |                            |                       |                    |                           |
| NONE                                   | .0                         | .0                         | .0                    | .0                 | .0                        |
| <b>UNENCUMBERED RESERVES</b>           | <b>\$ 10.3</b>             | <b>\$ 26.9</b>             | <b>\$ 37.2</b>        | <b>\$ 57.8</b>     | <b>\$ 20.6</b>            |
| <b>FUNDS AVAILABLE 1984-85</b>         |                            |                            |                       |                    |                           |
| BALANCE FORWARD FROM 83-84             | 10.3                       | 26.9                       | 37.2                  | .0                 | 37.2                      |
| ESTIMATED REVENUES/MAY 84 REC (A)      | 6313.9                     | .0                         | 6313.9                | 6303.8             | 10.1                      |
| EST 83-84 UNUSED APPROPRIATIONS        | 51.0                       | .0                         | 51.0                  | .0                 | 51.0                      |
| REVERSIONS- MIDYEAR 12/84              | 1.2                        | .0                         | 1.2                   | .0                 | 1.2                       |
| REVERSIONS- FIXED CAPITAL OUTLAY 4/85  | 3.0                        | .0                         | 3.0                   | .0                 | 3.0                       |
| WORKING CAPITAL FUND INTEREST          | .0                         | 3.6                        | 3.6                   | .0                 | 3.6                       |
| CANCELLATION OF WARRANTS               | .2                         | .0                         | .2                    | .0                 | .2                        |
| LAW CHANGES AFFECTING REVENUES (B)     | 6.9                        | .0                         | 6.9                   | 6.8                | .1                        |
| AUDIT RECOVERIES                       | 14.2                       | .0                         | 14.2                  | 14.2               | .0                        |
| <b>TOTAL 84-85 FUNDS AVAILABLE</b>     | <b>\$ 6400.7</b>           | <b>\$ 30.5</b>             | <b>\$ 6431.2</b>      | <b>\$ 6324.8</b>   | <b>\$ 106.4</b>           |
| <b>EFFECTIVE APPROPRIATIONS</b>        |                            |                            |                       |                    |                           |
| OPERATIONS (C)                         | 2950.9                     | .0                         | 2950.9                | 2905.0             | 45.9                      |
| AID TO LOCAL GOVERNMENT                | 3233.3                     | .0                         | 3233.3                | 3222.8             | 10.5                      |
| FIXED CAPITAL OUTLAY (C)               | 53.4                       | .0                         | 53.4                  | .0                 | 53.4                      |
| SPECIAL BILLS (D)                      | 22.2                       | .0                         | 22.2                  | 21.0               | 1.2                       |
| BASE STUDENT ALLOCATION GUARANTEE      | .0                         | 10.0                       | 10.0                  | .0                 | 10.0                      |
| THE THEATRE, INC.                      | .0                         | 4.0                        | 4.0                   | .0                 | 4.0                       |
| <b>TOTAL 84-85 APPROPRIATIONS BASE</b> | <b>\$ 6259.8</b>           | <b>\$ 14.0</b>             | <b>\$ 6273.8</b>      | <b>\$ 6148.8</b>   | <b>\$ 125.0</b>           |
| <b>RESERVES AVAILABLE</b>              | <b>\$ 140.9</b>            | <b>\$ 16.5</b>             | <b>\$ 157.4</b>       | <b>\$ 176.0</b>    | <b>\$ 18.6</b>            |
| <b>OBLIGATIONS AND ENCUMBRANCES</b>    |                            |                            |                       |                    |                           |
| NONE                                   | .0                         | .0                         | .0                    | .0                 | .0                        |
| <b>UNENCUMBERED RESERVES</b>           | <b>\$ 140.9</b>            | <b>\$ 16.5</b>             | <b>\$ 157.4</b>       | <b>\$ 176.0</b>    | <b>\$ 18.6</b>            |

\*\*\*\*\* FOOTNOTES \*\*\*\*\*

(A) THIS ESTIMATE INCLUDES SERVICE CHARGES ON THE CONSTITUTIONAL GAS TAX OF \$6.7 MILLION IN FY1983-84 AND \$7.1 MILLION IN FY1984-85. THIS LEVY IS CURRENTLY BEING CHALLENGED IN COURT. ALSO IN QUESTION ARE THE SERVICE CHARGES THAT WOULD BE COLLECTED ON THAT PORTION OF THE AVIATION FUEL BEING CONTESTED IN COURT. THESE CHARGES WOULD AMOUNT TO \$3.4 MILLION IN FY 1983-84 AND \$3.4 MILLION IN FY 1984-85.

(B) THE FOLLOWING BILLS AFFECTING REVENUES HAVE PASSED BOTH HOUSES OF THE LEGISLATURE -

|                                         |            |
|-----------------------------------------|------------|
| CS/HB 688 SALES TAX EXEMPTION           | -100,000   |
| HB 970 GASOHOL EXEMPTION                | 400,000    |
| HB 1126 FLORIDA MOBILE HOME ACT         | 100,000 NR |
| CS/CS/SB 86 ALCOHOLIC BEVERAGE LICENSES | 1,600,000  |
| CS/SB 376 DRIVER'S LICENSE FEE INCREASE | 1,600,000  |
| CS/HB 599 EXTENDED RACING DAYS          | 7,000,000  |
| CS/SB 600 EXTENDED RACING DAYS          | 200,000    |
| SB 730 SALES TAX EXEMPTION              | -1,000,000 |
| SB 777 PARIMUTUEL WAGERING              | 100,000    |
| CS/SB 799 CORPORATION FILING FEES       | 800,000    |
| CS/SB 803 SEVERANCE TAX                 | -5,000,000 |
| CS/SB 929 PROBATION SUPERVISION FEES    | 1,200,000  |

(C) THE FOLLOWING CONTINGENCY APPROPRIATIONS FAILED -

|                                                      |         |
|------------------------------------------------------|---------|
| #10A/HB 671 PAY EQUITY STUDY COMMISSION              | 275,000 |
| #374/CS/SB 1069 & 906 EDUCATION STANDARDS COMMISSION | 20,000  |
| #741A/HB 107 MENTALLY ILL UMBRELLA TRUST             | 100,000 |
| #1531A/HB 618 ELECTRONIC VOTING                      | 24,465  |

THE FOLLOWING VETOES ARE RECORDED -

|                                                         |              |
|---------------------------------------------------------|--------------|
| #29A ENVIRONMENTAL IMPACT STUDY                         | 30,000 NR    |
| #322A COLLEGE OF CHIROPRACTIC                           | 150,000 NR   |
| #353A AIDS RESEARCH                                     | 250,000 NR   |
| #511 DEVELOPMENTAL PSYCHOLOGY PROGRAM                   | 48,000       |
| #522A DEPT. OF COMMUNICATIONS UWF                       | 40,000 NR    |
| #1556A ART FACILITIES DEVELOPMENT                       | 875,500 NR   |
| #1676A, 1676B, 1679A, 1708A, 1753B FIXED CAPITAL OUTLAY | 2,888,000 NR |

(D) THE FOLLOWING SPECIAL APPROPRIATIONS BILLS PASSED -

|                                               |            |
|-----------------------------------------------|------------|
| CS/CS/HB 176&697 HEALTH COST CARE CONTAINMENT | 20,000,000 |
| CS/SB 342 HEALTH MAINTENANCE ORGANIZATION ACT | 24,362     |
| CS/SB 376 DRIVER LICENSE FEE INCREASE         | 880,320    |
| SB 594 FORMOSAN TERMITE COORDINATING COUNCIL  | 10,000 NR  |
| CS/CS/SB 601 STATE PUBLIC FACILITIES          | 133,000 NR |
| SB 898 FLORIDA VITICULTURE POLICY ACT         | 25,000 NR  |
| CS/SB 986 ENVIRONMENTAL CONTROL               | 40,000 NR  |
| HB 18, 77, 393 RELIEF BILLS                   | 216,053 NR |
| HB 395 RELIEF BILL                            | 100,000    |
| CS/HB 279&462 BREAST CANCER                   | 50,000 NR  |
| HB 702 HOME EQUITY CONVERSION                 | 65,000     |
| HB 702 HOME EQUITY CONVERSION                 | 60,000 NR  |
| HB 1301 THE THEATRE, INC.                     | 575,000 NR |