

FINANCIAL OUTLOOK STATEMENT FROM THE 1986 SESSION
 FY 1985-86 AND 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 07/02/86
 TIME 15:16

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1985-86					
BALANCE FORWARD FROM 1984-85	112.8	119.8	232.6	.0	232.6
ESTIMATED REVENUES	6928.0	.0	6928.0	6949.8	21.8
MIDYEAR REVERSIONS	25.0	.0	25.0	.0	25.0
FIXED CAPITAL OUTLAY REVERSIONS	1.9	.0	1.9	.0	1.9
WORKING CAPITAL FUND INTEREST	.0	9.5	9.5	.0	9.5
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	112.8	112.8	.0	.0	.0
CRIMINAL JUSTICE SALES TAX ADJUSTMENT	9.2	.0	9.2	.0	9.2
HOUSING FINANCE AGENCY LOAN REPAYMENT	.0	1.5	1.5	.0	1.5
TOTAL 85-86 FUNDS AVAILABLE	\$ 6946.4	\$ 243.6	\$ 7190.0	\$ 6949.8	\$ 240.2
EFFECTIVE APPROPRIATIONS 1985-86					
OPERATIONS	3373.1	.0	3373.1	3301.2	71.9
AID TO LOCAL GOVERNMENT	3389.8	.0	3389.8	3383.1	6.7
FIXED CAPITAL OUTLAY	64.1	.0	64.1	.0	64.1
SPECIAL BILLS	41.0	6.0	47.0	40.5	6.5
SPECIAL BILLS 1986 SESSION (A)	11.8	.0	11.8	.0	11.8
BASE STUDENT ALLOCATION GUARANTEE	.0	10.0	10.0	.0	10.0
TOTAL 85-86 EXPENDITURES	\$ 6879.8	\$ 16.0	\$ 6895.8	\$ 6724.8	\$ 171.0
RESERVES AVAILABLE	\$ 66.6	\$ 227.6	\$ 294.2	\$ 225.0	\$ 69.2
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 66.6	\$ 227.6	\$ 294.2	\$ 225.0	\$ 69.2
FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	66.6	227.6	294.2	.0	294.2
ESTIMATED REVENUES (B)	7443.2	.0	7443.2	7454.6	11.4
MIDYEAR REVERSIONS	10.0	.0	10.0	.0	10.0
UNUSED APPROPRIATIONS	49.7	16.0	65.7	.0	65.7
FIXED CAPITAL OUTLAY REVERSIONS	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	14.6	14.6	.0	14.6
TRANSFER TO WORKING CAPITAL FUND	66.6	66.6	.0	.0	.0
TRANSFER FROM WORKING CAPITAL FUND	154.0	154.0	.0	.0	.0
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
BROWARD COUNTY TAX ROLL DECISION (C)	24.0	.0	24.0	.0	24.0
CHANGES IN REVENUES 1986 SESSION (D)	64.9	.0	64.9	64.5	.4
TRUST FUND TRANSFERS (HB 1381)	3.0	.0	3.0	.0	3.0
TOTAL 86-87 FUNDS AVAILABLE	\$ 7752.5	\$ 170.8	\$ 7923.3	\$ 7519.1	\$ 404.2
ESTIMATED APPROPRIATIONS 1986-87					
OPERATIONS	3916.4	.0	3916.4	3786.2	130.2
AID TO LOCAL GOVERNMENT	3751.1	.0	3751.1	3727.2	23.9
FIXED CAPITAL OUTLAY	109.4	.0	109.4	.0	109.4
VETOED ITEMS	3.9	.0	3.9	1.1	2.8
FAILED APPROPRIATIONS CONTINGENCIES	27.9	.0	27.9	27.9	.0
SPECIAL BILLS (E)	7.4	.0	7.4	6.9	.5
BEACH RESTORATION MATCH GUARANTEE	.0	6.0	6.0	.0	6.0
BASE STUDENT ALLOCATION GUARANTEE	.0	10.0	10.0	.0	10.0
ESTIMATED APPROPRIATIONS	\$ 7752.5	\$ 16.0	\$ 7768.5	\$ 7491.3	\$ 277.2
RESERVES AVAILABLE (F)	\$.0	\$ 154.8	\$ 154.8	\$ 27.8	\$ 127.0
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVE FUNDS	\$.0	\$ 154.8	\$ 154.8	\$ 27.8	\$ 127.0

***** FOOTNOTES *****

(A) INCLUDES THE FOLLOWING 1985-86 SUPPLEMENTAL APPROPRIATIONS-

H 626	\$ 1,244,285	TO DEPARTMENT OF HRS (AIDS)
S 449	250,000	SUNSHINE STATE GAMES
S 1322	9,711,927	TO DEPARTMENT OF CORRECTIONS (DEFICIT)
S 1322	600,000	TO JUDICIAL BRANCH (DEFICIT)

(B) THESE ESTIMATES CONTAIN REVENUES THAT ARE SUBJECT TO LITIGATION. THE AMOUNTS ARE AS FOLLOWS-

FY 1986-87	\$7.2 MILLION	NONRECURRING FROM 1984-85 CONSTITUTIONAL GAS TAX COLLECTIONS SERVICE CHARGES.
	\$7.5 MILLION	NONRECURRING FROM 1985-86 CONSTITUTIONAL GAS TAX COLLECTIONS SERVICE CHARGES.
	\$7.8 MILLION	RECURRING FROM 1986-87 CONSTITUTIONAL GAS TAX COLLECTIONS SERVICE CHARGES.
	\$0.3 MILLION	NONRECURRING FROM AVIATION FUEL TAXES SERVICE CHARGES FROM FOREIGN CARRIERS.

(C) THIS REVENUE IS DUE THE STATE FROM BROWARD COUNTY. THE STATE CONTESTED THE COUNTY'S AD VALOREM TAX ROLL FOR 1980-81 AS TOO LOW, RESULTING IN INADEQUATE LOCAL PUBLIC SCHOOL FUNDING. AN EARLIER COURT RULING FOUND IN FAVOR OF THE STATE AND THE ADDITIONAL TAXES WERE COLLECTED. THE FUNDS ARE NOW IN ESCROW PENDING A SECOND CLASS ACTION SUIT ON BEHALF OF THE TAXPAYERS TO RETURN THE MONEY.

(D) INCLUDES THE FOLLOWING CHANGES TO REVENUE (\$ MILLIONS)-

		RECURRING	NONRECURRING
		-----	-----
S 206	SERVICE CHARGE	\$ 1.1	\$ 0
S 311	CORPORATE INCOME TAX	10.1	5.5-
S 312	SEVERANCE GAS TAX	0	0.1
S 313	DOR TAX ADMINISTRATION	27.2	9.2
S 465	TORT REFORM	7.0-	3.4
S 511	INCREASED FINES	3.0	1.0-
S 575	PARIMUTUEL TAX DISTRIBUTION	0.4-	0
S 752	CIGARETTE TAX INCREASE	42.1	1.3-
S 873	TELECOMMUNICATIONS SALES TAX	3.6-	0.9
H 706	ALCOHOLIC BEVERAGE LICENSES	9.1-	0.2-
H 952	AVIATION FUEL	32.7-	0
H 1004	EDUCATIONAL LICENSES	0.2	0
H 1307	SALES TAX EXEMPTIONS	16.8	3.3-
H 1380	ADDITIONAL AUDITORS FOR DOR	16.4	1.9-
H 78	HUNTING AND FISHING LICENSES	0.1-	0
H 88	INCREASED DUI FINES	0.5	0

(E) INCLUDES THE FOLLOWING 1986-87 SUPPLEMENTAL APPROPRIATIONS-

		RECURRING	NONRECURRING
		-----	-----
S 67	RELIEF ACT	\$ 0	\$ 1,049
S 122	PUBLIC GUARDIANSHIP ACT	163,760	0
S 607	ENVIRONMENTAL PROTECTION	764,652	0
S 752	DEPT. OF BUSINESS REGULATION	0	200,000
S 1030	AFFORDABLE HOUSING ACT	3,300,000	0
H 217	DEPT. OF NATURAL RESOURCES	46,378	0
H 252	RELIEF ACT	0	6,500
H 258	RELIEF ACT	0	2,666
H 398	RELIEF ACT	0	100,000
H 1282	DEPT. OF ENVIRON. REGULATION	135,000	100,000
H 1313	DEPARTMENT OF HRS	0	50,000
H 1388	FLORIDA ARTISTS HALL OF FAME	20,000	0
H 1405	DEPT. OF COMMUNITY AFFAIRS	2,100,000	0
H 1405	DEPT. OF GENERAL SERVICES	150,000	0
H 1405	DEPT. OF NATURAL RESOURCES	259,000	0

(F) A CONTINGENCY APPROPRIATION OF \$30,000,000 FROM THE WORKING CAPITAL FUND WAS MADE IN SECTION 39 OF HOUSE BILL 1381 FOR THE PURPOSE OF OFFSETTING SIGNIFICANT REDUCTIONS IN FEDERAL FUNDS, PROVIDING SUFFICIENT REVENUES WILL BE AVAILABLE TO FULLY FUND THE GENERAL APPROPRIATIONS ACT AS CERTIFIED BY THE REVENUE ESTIMATING CONFERENCE.

(G) 1987-88 SUPPLEMENTAL APPROPRIATIONS OF \$4,950,000 TO THE DEPARTMENT OF COMMUNITY AFFAIRS AND \$850,000 TO THE DEPARTMENT OF GENERAL SERVICES WERE MADE IN HB 1405.