

FINANCIAL OUTLOOK FROM MAY 6, 1985 REVENUE ESTIMATING CONFERENCE
 FY 1984-85, FY 1985-86, AND FY 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 05/09/85
 TIME 10:50

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1984-85					
BALANCE FORWARD FROM 1983-84	95.8	25.3	121.1	.0	121.1
ESTIMATED REVENUES FOR 84-85	6279.8	.0	6279.8	6256.8	23.0
MIDYEAR REVERSIONS 1/85	14.8	.0	14.8	.0	14.8
FIXED CAPITAL OUTLAY REVERSIONS 4/85	2.8	.0	2.8	.0	2.8
WORKING CAPITAL FUND INTEREST	.0	2.8	2.8	.0	2.8
CANCELLATION OF WARRANTS FOR 84-85	.6	.0	.6	.0	.6
TRANSFER TO WORKING CAPITAL FUND	95.8	95.8	.0	.0	.0
TRANSFER FROM WORKING CAPITAL FUND	.0	.0	.0	.0	.0
TOTAL 84-85 FUNDS AVAILABLE	\$ 6298.0	\$ 123.9	\$ 6421.9	\$ 6256.8	\$ 165.1
ESTIMATED EXPENDITURES 1984-85					
OPERATIONS	2950.9	.0	2950.9	2909.1	41.8
AID TO LOCAL GOVERNMENT	3233.3	.0	3233.3	3222.8	10.5
FIXED CAPITAL OUTLAY	53.4	.0	53.4	.0	53.4
OTHER	22.5	4.0	26.5	21.2	5.3
CHILD DAY CARE	4.5	.0	4.5	4.5	.0
CITRUS CANCER	6.4	.0	6.4	3.0	3.4
TOTAL 84-85 EXPENDITURES	\$ 6271.0	\$ 4.0	\$ 6275.0	\$ 6160.6	\$ 114.4
AVAILABLE RESERVES	\$ 27.0	\$ 119.9	\$ 146.9	\$ 96.2	\$ 50.7
FUNDS AVAILABLE 1985-86					
BALANCE FORWARD FROM 84-85	27.0	119.9	146.9	.0	146.9
ESTIMATED REVENUES FOR 85-86	6626.5	.0	6626.5	6659.9	33.4
MIDYEAR REVERSIONS 1/86	14.9	.0	14.9	.0	14.9
FIXED CAPITAL OUTLAY REVERSIONS 4/86	3.0	.0	3.0	.0	3.0
EST 84-85 UNUSED APPROPRIATIONS	55.1	.0	55.1	.0	55.1
WORKING CAPITAL FUND INTEREST	.0	10.8	10.8	.0	10.8
CANCELLATION OF WARRANTS FOR 85-86	.7	.0	.7	.0	.7
WORKING CAPITAL FUND TRANSFER	27.0	27.0	.0	.0	.0
BROWARD COUNTY INTERIM ROLL DECISION	28.1	.0	28.1	.0	28.1
TOTAL 85-86 FUNDS AVAILABLE	\$ 6728.3	\$ 157.7	\$ 6886.0	\$ 6659.9	\$ 226.1
ESTIMATED RECURRING SPENDING BASE					
OPERATIONS	2930.3	.0	2930.3	2930.3	.0
AID TO LOCAL GOVERNMENT	3222.8	.0	3222.8	3222.8	.0
OTHER	11.4	.0	11.4	7.5	3.9
TOTAL 84-85 SPENDING BASE	\$ 6164.5	\$.0	\$ 6164.5	\$ 6160.6	\$ 3.9
FUNDS AVAILABLE ABOVE FY84-85 BASE	\$ 563.8	\$ 157.7	\$ 721.5	\$ 499.3	\$ 222.2
FUNDS AVAILABLE 1986-87					
EST. BALANCE FORWARD FROM 85-86	64.5	157.7	222.2	.0	222.2
ESTIMATED REVENUES FOR 86-87	7145.3	.0	7145.3	7164.5	19.2
EST 85-86 UNUSED APPROPRIATIONS	49.7	.0	49.7	.0	49.7
MIDYEAR REVERSIONS 1/87	10.0	.0	10.0	.0	10.0
FIXED CAPITAL OUTLAY REVERSIONS 4/87	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	13.7	13.7	.0	13.7
CANCELLATION OF WARRANTS FOR 86-87	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	64.5	64.5	.0	.0	.0
TOTAL 86-87 FUNDS AVAILABLE	\$ 7208.7	\$ 235.9	\$ 7444.6	\$ 7164.5	\$ 280.1
ESTIMATED SPENDING BASE					
OPERATIONS	2937.8	.0	2937.8	2937.8	.0
AID TO LOCAL GOVERNMENT	3222.8	.0	3222.8	3222.8	.0
ADJUSTMENT TO BASE	499.3	.0	499.3	499.3	.0
TOTAL ESTIMATED BASE	\$ 6659.9	\$.0	\$ 6659.9	\$ 6659.9	\$.0
FUNDS AVAILABLE ABOVE ESTIMATED BASE	\$ 548.8	\$ 235.9	\$ 784.7	\$ 504.6	\$ 280.1