

FINANCIAL OUTLOOK STATEMENT FROM 1985 SESSION
 FY 1984-85 AND 1985-86
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 07/02/85
 TIME 08:41

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
FUNDS AVAILABLE 1984-85					
BALANCE FORWARD FROM 1983-84	95.8	25.3	121.1	.0	121.1
ESTIMATED REVENUES	6279.8	.0	6279.8	6256.8	23.0
MIDYEAR REVERSIONS	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	.6	.0	.6	.0	.6
TRANSFER TO WORKING CAPITAL FUND	95.8-	95.8	.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/SPECIAL SESSION	4.5	.0	4.5	4.5	.0
CITRUS CANCKER/SPECIAL SESSION	6.4	.0	6.4	3.0	3.4
SPECIAL BILLS 1985 SESSION	.6	.0	.6	.0	.6
TOTAL 84-85 EXPENDITURES	\$ 6271.6	\$ 4.0	\$ 6275.6	\$ 6160.6	\$ 115.0
RESERVES AVAILABLE	\$ 26.4	\$ 119.9	\$ 146.3	\$ 96.2	\$ 50.1
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 26.4	\$ 119.9	\$ 146.3	\$ 96.2	\$ 50.1
FUNDS AVAILABLE 1985-86					
BALANCE FORWARD FROM 84-85	26.4	119.9	146.3	.0	146.3
ESTIMATED REVENUES (A)	6626.5	.0	6626.5	6659.9	33.4-
ADJ. FOR MOBILE HOME SALES	11.0-	.0	11.0-	4.9-	6.1-
ADJ. FOR EST. PAYMENTS INTERPRETATION	8.0-	.0	8.0-	.0	8.0-
EST 84-85 UNUSED APPROPRIATIONS	55.1	.0	55.1	.0	55.1
REVERSIONS- MIDYEAR 12/85	14.9	.0	14.9	.0	14.9
REVERSIONS- FIXED CAPITAL OUTLAY 4/86	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	10.8	10.8	.0	10.8
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	26.4-	26.4	.0	.0	.0
TRANSFER FROM WORKING CAPITAL FUND	31.4	31.4-	.0	.0	.0
BROWARD CTY INTERIM ROLL DECISION (B)	28.1	.0	28.1	.0	28.1
MEASURES AFFECTING REVENUES	127.3	.0	127.3	102.9	24.4
TOTAL 85-86 FUNDS AVAILABLE	\$ 6868.0	\$ 125.7	\$ 6993.7	\$ 6757.9	\$ 235.8
EFFECTIVE APPROPRIATIONS					
OPERATIONS	3375.1	.0	3375.1	3301.9	73.2
AID TO LOCAL GOVERNMENT	3389.8	.0	3389.8	3383.1	6.7
FIXED CAPITAL OUTLAY	64.8	.0	64.8	.0	64.8
OPERATIONS VETOES	1.9-	.0	1.9-	.6-	1.3-
FIXED CAPITAL OUTLAY VETOES	.7-	.0	.7-	.0	.7-
SPECIAL BILLS	41.0	6.0	47.0	40.5	6.5
BSA GUARANTEE	.0	10.0	10.0	.0	10.0
FAILED CONTINGENCY ITEMS	.1-	.0	.1-	.1-	.0
TOTAL EFFECTIVE APPROPRIATIONS	\$ 6868.0	\$ 16.0	\$ 6884.0	\$ 6724.8	\$ 159.2
RESERVES AVAILABLE	\$.0	\$ 109.7	\$ 109.7	\$ 33.1	\$ 76.6
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$.0	\$ 109.7	\$ 109.7	\$ 33.1	\$ 76.6

***** FOOTNOTES *****

(A) THESE ESTIMATES CONTAIN REVENUES THAT ARE SUBJECT TO LITIGATION. THE AMOUNTS IN MILLIONS OF DOLLARS ARE AS FOLLOWS:

SOURCE -----	NON		1986-87 -----
	RECURRING 1985-86 -----	RECURRING 1985-86 -----	
BEVERAGE TAX/FLORIDA PRODUCTS	\$ 0.0	\$ 3.4	\$ 0.0
MEDICAL-HOSPITAL FEES/COUNTY REIMB.	0.0	1.5	3.0
SERVICE CHARGES/AVIATION FUEL	0.0	1.3	0.0
SERVICE CHARGES/CONSTITUTIONAL GAS TAX	7.3	7.1	7.5
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	\$ 7.3	\$13.3	\$10.5

(B) THIS REVENUE IS DUE TO THE STATE FROM BROWARD COUNTY. THE STATE CONTESTED THE COUNTY'S 1980-81 AD VALOREM TAX ROLL, WHICH IS USED FOR DETERMINATION OF THE REQUIRED LOCAL EFFORT FOR SCHOOL FUNDING. A COURT RULING IN THE STATE'S FAVOR REQUIRES THE COUNTY TO REPLACE THE FUNDING THAT WOULD HAVE RESULTED HAD THE TAX ROLL BEEN PROPERLY ASSESSED.