

**GENERAL REVENUE AND WORKING CAPITAL FUNDS**  
 CONSENSUS REVENUE ESTIMATING CONFERENCE including 1994 Session Activity

**FINANCIAL OUTLOOK STATEMENT**

FY 1993-94

(MILLIONS OF DOLLARS )

DATE : 24-Jun-94

TIME : 10:00 AM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
	-----	-----	-----	-----	-----
<b>FUNDS AVAILABLE 1993-94</b>					
Balance forward from 92-93	381.1	162.4	543.5	0.0	543.5
Amendments to certifications forward	(8.1)	0.0	(8.1)	0.0	(8.1)
Estimated revenues	13,163.5	0.0	13,163.5	12,952.4	211.1
Transfer to Hurricane Andrew TF (SB 8A)	(220.0)	0.0	(220.0)	0.0	(220.0)
Hurricane Andrew TF overdistribution (B)	30.0	0.0	30.0	0.0	30.0
Adjustment for 1/2 cent distribution	7.0	0.0	7.0	0.0	7.0
Transfer to Working Capital Fund	(122.6)	122.6	0.0	0.0	0.0
Transfer from Working Capital Fund	0.0	0.0	0.0	0.0	0.0
Transfer from trust (SB 1802, s. 39)	2.0	0.0	2.0	0.0	2.0
Midyear reversions	69.6	0.0	69.6	0.0	69.6
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	13.7	13.7	0.0	13.7
Federal reimbursement-Dept Military Affairs	1.0	0.0	1.0	0.0	1.0
Beacon Council loan repayment	0.0	1.0	1.0	0.0	1.0
Alcoholic beverage tax refund	(24.5)	0.0	(24.5)	0.0	(24.5)
	-----	-----	-----	-----	-----
Total 93-94 funds available	13,283.0	299.7	13,582.7	12,952.4	630.3
<b>EFFECTIVE APPROPRIATIONS 1993-94</b>					
Operations	7,631.5	0.0	7,631.5	7,514.6	116.9
Aid to local government	5,499.0	0.0	5,499.0	5,466.5	32.5
Fixed Capital Outlay	110.9	0.0	110.9	0.0	110.9
Supplemental Appropriations SB 8B	27.3	0.0	27.3	(90.8)	118.1
Supplemental Appropriations HB 91C	2.2	0.0	2.2	2.2	0.0
Special appropriations acts (C)	3.0	0.0	3.0	0.2	2.8
Emergency disbursement/loans	3.0	0.0	3.0	0.0	3.0
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
	-----	-----	-----	-----	-----
Total 93-94 effective appropriations	13,279.9	0.0	13,279.9	12,892.7	387.2
	=====	=====	=====	=====	=====
<b>AVAILABLE RESERVES</b>	3.1	299.7	302.8	59.7	243.1

(A) This financial statement is based on current law as it is currently administered. Ongoing litigation could have an effect on these estimates. The Attorney General periodically issues an update on any such litigation.

(B) This item reflects the overdistribution of funds to the Hurricane Andrew Trust Fund during FY 1992-93. The overdistribution will be netted against the amount being transferred in FY 1993-94.

(C) The following 93-94 special appropriations were passed-

		<u>TOTAL</u>	<u>Recurring</u>	<u>Nonrecurring</u>
S 1324 Relief of Micheal & David Whaley	VETOED	69,679		69,679
H 447 Relief of Raul Eguaras	VETOED	1,066,525		1,066,525
H 591 Rosewood compensation		2,000,000		2,000,000
H 1097 Relief of Jerry Bronstein		4,260		4,260
H 1487 Relief of Luisa Amanda Roblero		319,632		319,632
H 2195 Relief of Dolores DeLucia	VETOED	27,588		27,588
H 2197 Reilief of Willams & McFarlin		500,000		500,000
H 2221 Banking & Finance/SAMAS		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	Total	3,023,892	200,000	2,823,892

Vetoed bills are not in totals

**GENERAL REVENUE AND WORKING CAPITAL FUNDS**  
 CONSENSUS REVENUE ESTIMATING CONFERENCE including 1994 Session Activity

**FINANCIAL OUTLOOK STATEMENT**

**FY 1994-95**

(MILLIONS OF DOLLARS )

DATE : 24-Jun-94

TIME : 10:00 AM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
	-----	-----	-----	-----	-----
<b>FUNDS AVAILABLE 1994-95</b>					
Balance forward from 93-94	3.1	299.7	302.8	0.0	302.8
Estimated revenues	14,036.2	0.0	14,036.2	13,826.3	209.9
Measures affecting revenues (D)	(16.2)	0.0	(16.2)	(36.4)	20.2
Transfer to Hurricane Andrew TF (SB 8A)	(159.0)	0.0	(159.0)	0.0	(159.0)
Transfer to Budget Stabilization Fund	(120.6)	0.0	(120.6)	0.0	(120.6)
Transfer from/to Working Capital Fund	145.0	(145.0)	0.0	0.0	0.0
Transfers from trust funds	299.6	0.0	299.6	0.0	299.6
Midyear reversions	26.0	0.0	26.0	0.0	26.0
Unused appropriations	64.1	0.0	64.1	0.0	64.1
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	2.0	0.0	2.0	0.0	2.0
Repayment of loans	3.0	0.0	3.0	0.0	3.0
Working Capital Fund interest	0.0	17.4	17.4	0.0	17.4
Federal funds interest earnings rebate	0.0	(4.0)	(4.0)	(4.0)	0.0
	-----	-----	-----	-----	-----
Total 94-95 funds available	14,285.2	168.1	14,453.3	13,785.9	667.4
 <b>EFFECTIVE APPROPRIATIONS 1994-95</b>					
Operations, sec. 1A-D	8,011.3	0.0	8,011.3	7,949.2	62.1
Vetoes	(6.7)	0.0	(6.7)	(5.8)	(0.9)
Aid to local government, sec. 1A,B	5,870.4	0.0	5,870.4	5,865.3	5.1
Fixed Capital Outlay, sec. 2A-D	342.3	0.0	342.3	0.0	342.3
Fixed Capital Outlay/ALG, sec. 2G	47.1	0.0	47.1	0.0	47.1
Debt Service, sec. 2H	10.7	0.0	10.7	10.7	0.0
Special appropriations acts (E)	7.1	8.0	15.1	3.7	11.4
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
	-----	-----	-----	-----	-----
Total 94-95 effective appropriations	14,285.2	8.0	14,293.2	13,823.1	470.1
 ENDING BALANCE	 0.0	 160.1	 160.1	 (37.2)	 197.3
 Budget Stabilization Fund	 -----	 -----	 120.6	 -----	 -----
AVAILABLE RESERVES	0.0	160.1	<b>280.7</b>	(37.2)	197.3

(D) The following tax law changes were passed (\$ millions) -

	<u>TOTAL</u>	<u>Recurring</u>	<u>Nonrecurring</u>
H 547 Service charge exemption for Military Affairs	(0.6)	(0.1)	(0.5)
H 1093 Increase tax on solid minerals/redistribute	0.0	-1.3	1.3
H 1949 Service charge/fee increase for divorce	0.1	0.1	0.0
H 2047 Sales tax county kicker	-5.4	-5.4	0.0
H 2103 Service charge on marriage license fee increase	0.2	0.2	0.0
H 2221 Series Five P2000 bond debt service	(5.0)	(26.8)	21.8
H 2221 Eliminate bank compensatory balances	0.5	0.5	0.0
H 2557 Exempt subpart F income	0.0	-2.6	2.6
H 2557 Documentary stamp tax exemption	-0.3	0.0	-0.3
H 2557 Automatic Intangible tax refund	(0.5)	0.0	(0.5)
H 2557 Intangibles tax exemption/receivables	(0.1)	(0.1)	0.0
H 2557 Sales tax exemption/security services	(0.5)	(0.5)	0.0
H 2557 Alcoholic beverage tax redistribution	1.0	0.0	1.0
H 2679 Enterprise zones/Corporate income tax	-2.3	-4.1	1.8
H 2679 Enterprise zones/Sales tax	-0.5	-1.5	1.0

H 2813 Jai Alai reduction	-2.4	-2.4	0.0
H 2817 Service charge on pollution tax	0.1	0.2	-0.1
H 2817 Gross receipts tax on dry cleaners	0.6	0.7	-0.1
S 68 Motor vehicle license fee surcharge	3.8	5.0	-1.2
S 234 Community supervision \$2/month surcharge	0.9	0.9	0.0
S 330 Cosmetology and barbering registration	0.1	0.0	0.1
S 454 Viticulture trust fund distribution	(0.1)	(0.1)	0.0
S 700 Trust fund repeals/transfers to General Revenue	0.0	10.2	(10.2)
S 1318 Manatee special license plate	0.1	0.1	0.0
S 1318 Pollutants motor fuel use tax clarification	0.0	0.1	(0.1)
S 1380 Inmate health care copayment	1.3	1.8	(0.5)
S 2076 Department of Professional Regulation fees	0.1	0.0	0.1
S 2420 Fertilizer distributor antipollution fees	0.1	0.1	0.0
S 2522 Service charge exemption	(1.0)	(1.0)	0.0
S 3174 Sales tax: exempt aircraft repair labor charges	(1.6)	(1.8)	0.2
S 3174 Sales tax: refund ADF remittance for food stamps	(0.2)	(0.2)	0.0
S 3174 Sales tax: Amusement games	0.2	(2.3)	2.5
S 3174 Sales tax: government sponsored events	(1.6)	0.5	(2.1)
S 3174 Corporation fee exemption/non-profit organizations	(3.4)	(6.8)	3.4
S 3174 Temporary tag fee increase	<u>0.2</u>	<u>0.2</u>	<u>0.0</u>
Total	(16.2)	(36.4)	20.2

(E) The following 94-95 special appropriations were passed-

	<u>TOTAL</u>	<u>Recurring</u>	<u>Nonrecurring</u>
S 68 HRS/Juvenile Justice	4,963,284	3,122,375	1,840,909
S 1668 HRS/Breast feeding demonstration project	80,000		80,000
S 1950 Increase in number of judges	161,314	161,314	
S 3174 Dept. of Revenue	300,000	300,000	
H 487 Historic Properties	63,416	63,416	
H 1717 Dept. of Environmental Protection	100,000		100,000
H 2301 Parole Commission	92,810	92,810	
H 2325 National Voter Registration Act	1,100,000		1,100,000
H 2437 Transfer to Citrus Advertising TF	260,990		260,990
H 2679 DOC/local gov. Empowerment Zones (WCF)	5,000,000		5,000,000
H 2679 DOC/Enterprise Zone designations (WCF)	<u>3,000,000</u>		<u>3,000,000</u>
Total	15,121,814	3,739,915	11,381,899