

Financial Outlook FY 2016-17

GR Recurring	2016-17	
Revenue Estimate	\$ 29,880.6	
Spending Base Annualized	\$ (28,255.0)	
Total Recurring Available	\$ 1,625.6	
Less: Historic Tax Adjustment	\$ (234.6)	
Recurring GR over Base	\$ 1,391.0	
	-4.9%	
Recurring Critical Needs		
Public Schools enrollment	\$ (530.1)	\$ (1.50)
Public Schools Property Tax	\$ 428.1	
Public Schools Lottery	\$ 101.8	
Voluntary Pre-kindergarten	\$ (1.3)	
Medicaid	\$ (600.2)	
Social Services	\$ (6.8)	
Other Critical Needs	\$ (9.5)	
Less: Critical Needs	\$ (618.0)	
		High Priority Needs
Surplus/Deficit	\$ 773.0	\$ (566.7) \$ 206.3

Non-Recurring

GR Non-Recurring	2016-17	
NR Balance forward	\$ 1,695.8	
Revenue Estimate	\$ (124.5)	
Less: Historic Tax Relief	\$ 43.1	
Less: Time Limited Tax Relief	\$ (71.2)	
Plus: TF Sweeps & Reversions	\$ 330.5	
Non-Recurring GR Available	\$ 1,873.7	
Less: Critical Needs	\$ (79.4)	
Less: Legislative Reserves	\$ (1,000.0)	
Surplus/Deficit	\$ 794.3	\$ (367.5) \$ 426.8

Reserves	2016-17	\$ 633.1
Legislative Reserves	\$ 1,000.0	
Budget Stabilization	\$ 1,383.7	
Chiles Endowment	\$ 590.2	
Total Reserves	\$ 2,973.9	

\$	18,351.4
\$	(16,736.0)
\$	1,615.4

8.8%

