

The Florida Legislature

Fiscal Analysis in Brief



2016 Legislative Session

**General Appropriations Act
Chapter 2016-66, Laws of Florida
Adjusted for Vetoes and Supplementals**

FISCAL ANALYSIS IN BRIEF

For Fiscal Year 2016-17

The Fiscal Analysis in Brief is an annual report prepared by the Florida Legislature to summarize fiscal and budgetary information affecting the 2016-17 fiscal year.

The document contains graphical depictions and detailed listings of appropriations, fund sources, nonrecurring issues, vetoed items, financial outlooks, and legislation affecting revenues.

It also includes the Truth in Bonding Statement used to support the General Appropriations Act. The document reflects appropriated funds only and does not include local revenue for educational entities such as local property tax revenues and student fees.

Various sources were used to prepare this document. Among the most important were data from the Legislative Appropriations System/Planning and Budgeting Subsystem (LAS/PBS), multiple consensus estimating conferences, the General Appropriations Act and other fiscal-related legislation, the Governor's Veto Message, and explanatory information used during the appropriations process.

Published August 2016

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Chart 1
House Bill 5001, Chapter 2016-66, Laws of Florida
Appropriations by Fund Source for Fiscal Year 2016-17
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Funding Source	Dollars	Percent
General Revenue	30,314.5	36.8%
Other Trust Funds (Federal)	28,007.0	34.0%
State Trust Funds		
Tobacco Settlement Trust Fund	334.1	0.4%
Education Enhancement Trust Fund	1,783.0	2.2%
Other Trust Funds (State)	21,846.3	26.5%
Total State Trust Funds	23,963.4	29.1%
Total	82,284.9	100.0%

Note: Subtotals and totals may not add due to rounding.

APPROPRIATIONS BY FUND SOURCE

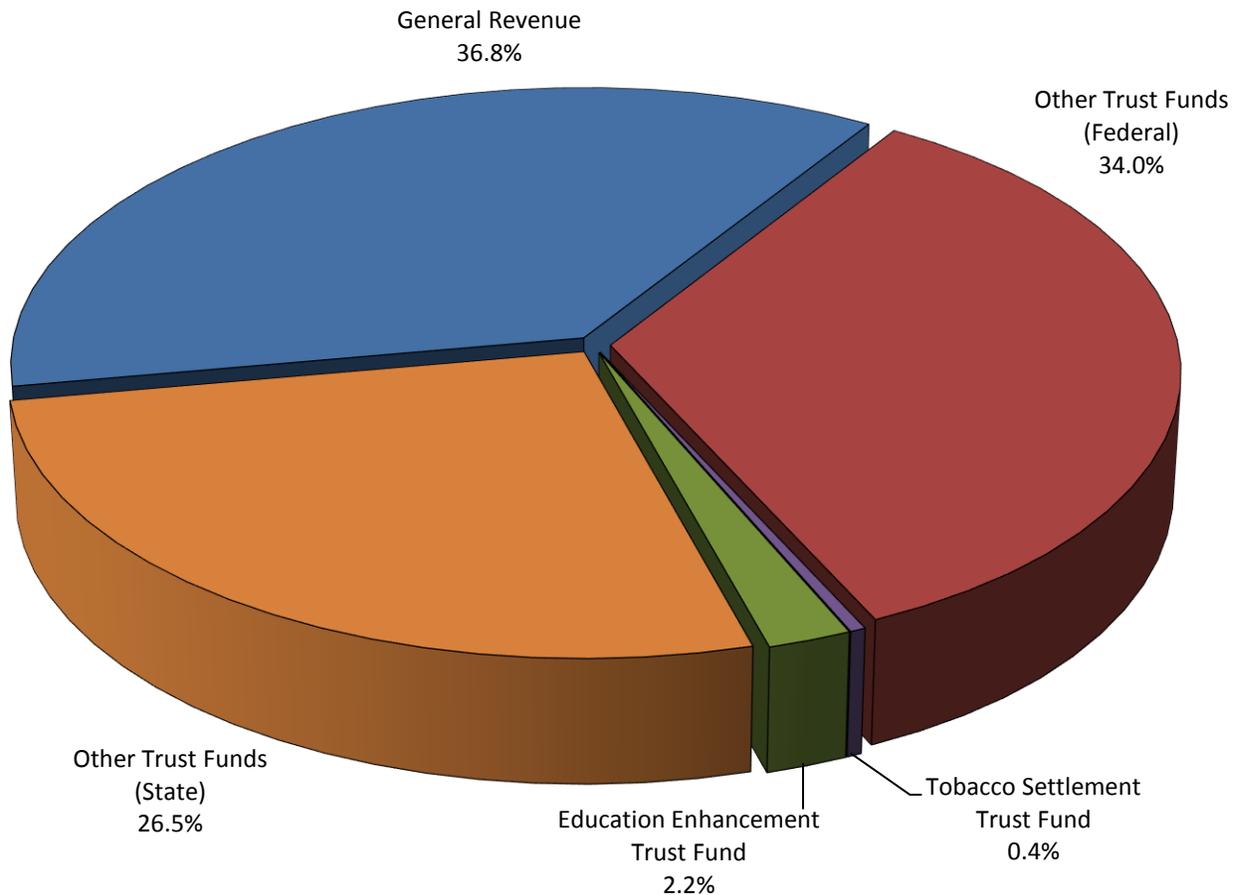


Chart 2
House Bill 5001, Chapter 2016-66, Laws of Florida
Appropriations by Program Area for Fiscal Year 2016-17
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	Dollars	Percent
Education	23,884.7	29.0%
Human Services	34,305.1	41.7%
Judicial Branch	521.7	0.6%
Criminal Justice and Corrections	4,450.4	5.4%
Natural Resources/ Environment/ Growth Management/ Transportation	14,572.4	17.7%
General Government	4,550.7	5.5%
Total	82,284.9	100.0%

Note: Subtotals and totals may not add due to rounding.

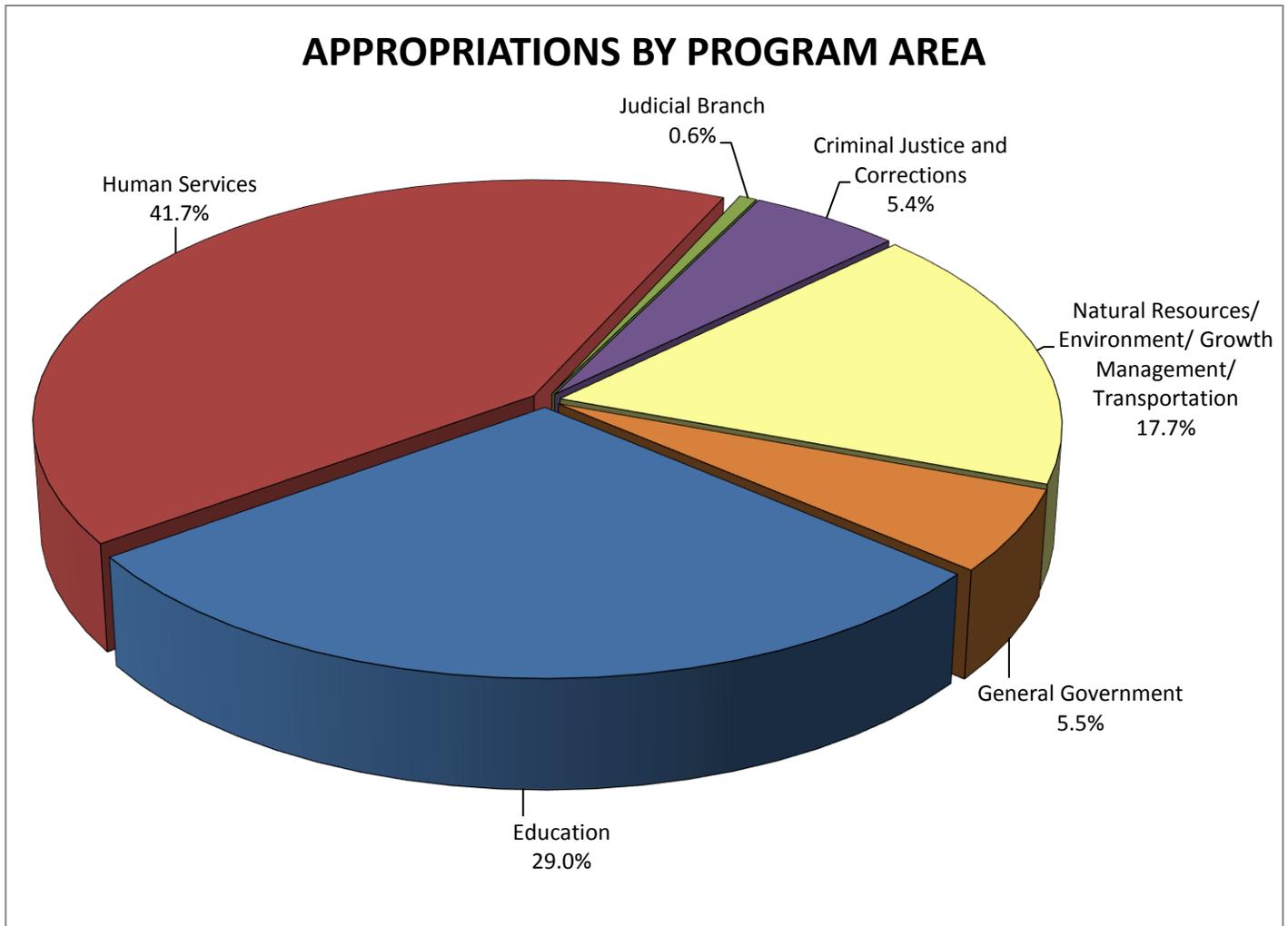
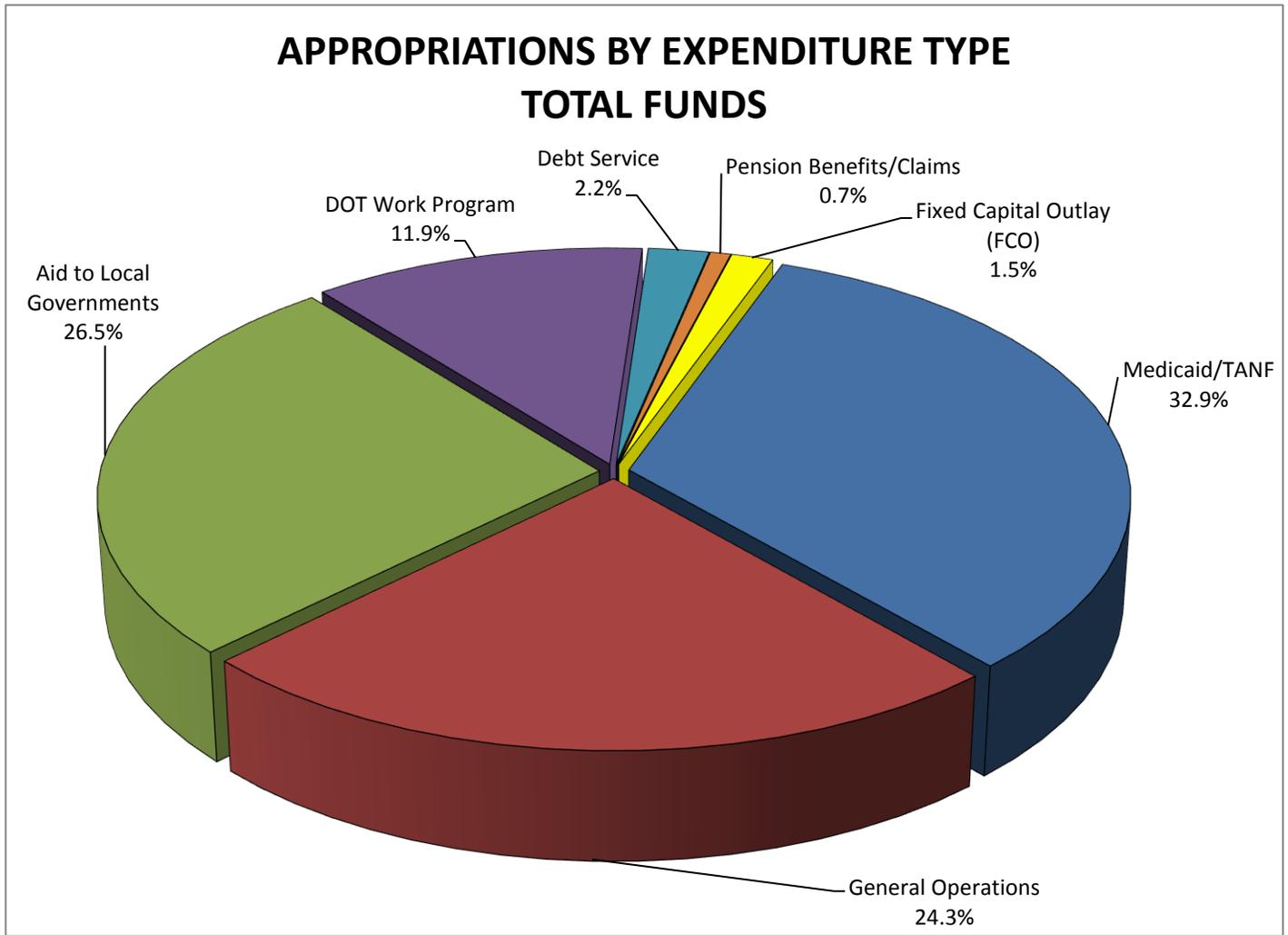


Chart 3
House Bill 5001, Chapter 2016-66, Laws of Florida
Appropriations by Expenditure Type for Fiscal Year 2016-17
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Expenditure Type	Dollars	Percent
Medicaid/TANF	27,072.1	32.9%
General Operations	19,993.8	24.3%
Aid to Local Governments	21,773.3	26.5%
DOT Work Program	9,814.6	11.9%
Debt Service	1,790.5	2.2%
Pension Benefits/Claims	608.8	0.7%
Fixed Capital Outlay (FCO)	1,231.7	1.5%
Total	82,284.9	100.0%

Note: Subtotals and totals may not add due to rounding.



Charts 4 and 5
House Bill 5001, Chapter 2016-66, Laws of Florida
Appropriations History
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Chart 4

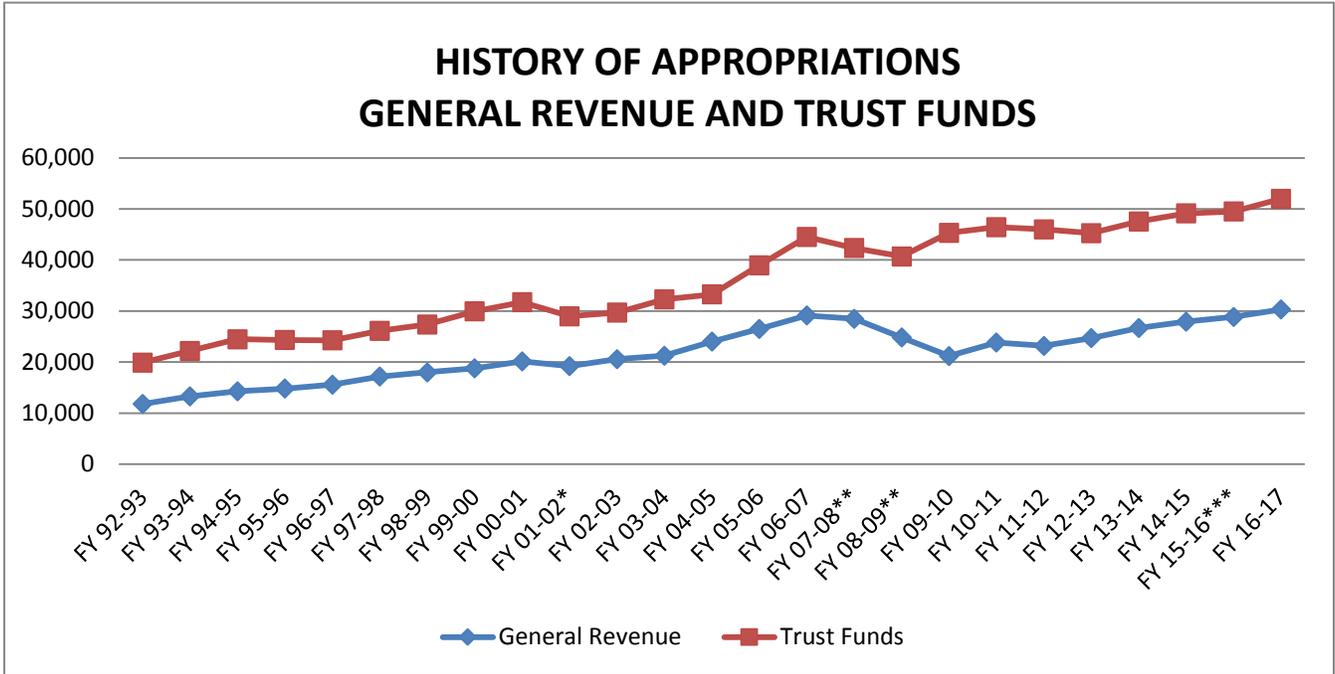
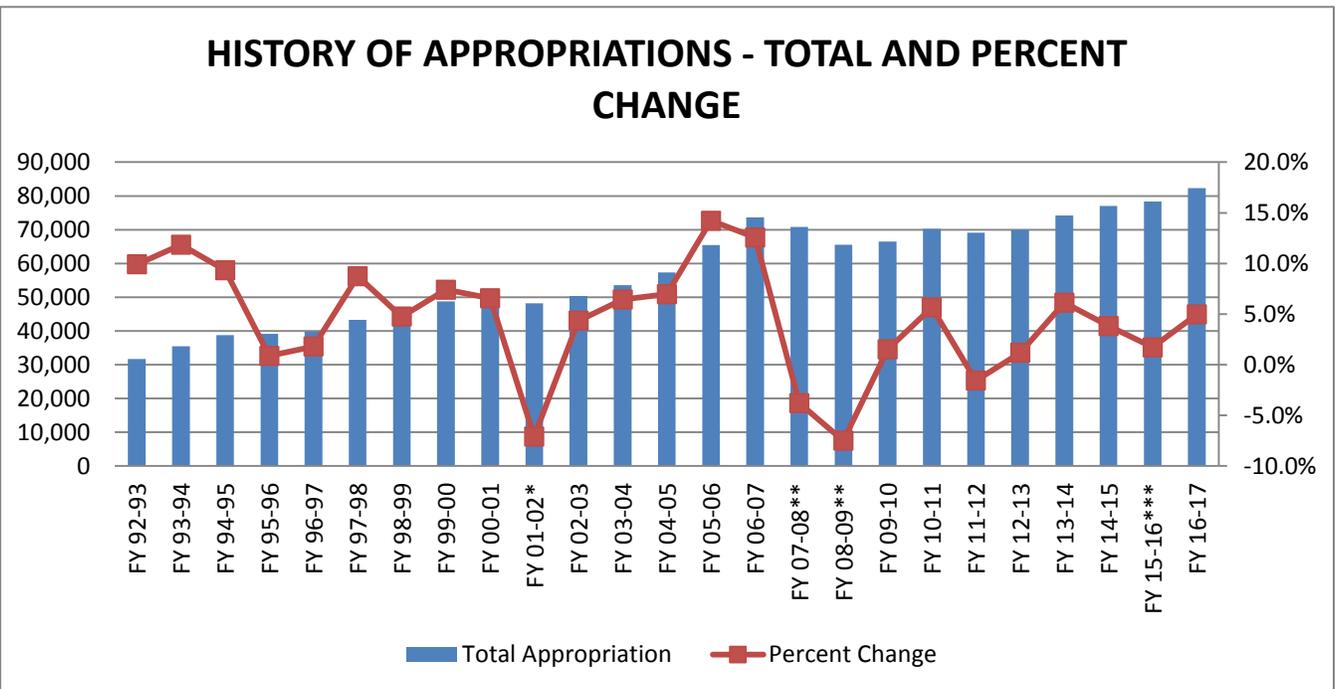


Chart 5



* Fiscal Year 2001-02 Adjusted for December Special Session. Also in Fiscal Year 2001-02, \$6,367.9 million in statutory appropriations were removed from the operating budget.

** Fiscal Years 2007-08 and 2008-09 reflect appropriations after Special Sessions.

*** The Appropriations Total has been adjusted for Fiscal Year 2015-16 actions passed in both the 2015 Special and Regular Sessions and Special Session A. The General Appropriations Act was passed in Special Session A.

Chart 6
House Bill 5001, Chapter 2016-66, Laws of Florida
Appropriations by Program Area by Fund Source for Fiscal Year 2016-17
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	General Revenue	Education Enhancement Trust Fund	Tobacco Settlement Trust Fund	Other State Trust Funds	Federal Trust Funds	All Funds
Education	15,585.0	1,783.0	-	3,941.3	2,575.4	23,884.7
Human Services	9,477.7		334.1	4,958.9	19,534.3	34,305.1
Judicial Branch	431.3	-	-	80.0	10.3	521.7
Criminal Justice and Corrections	3,650.3	-	-	459.7	340.4	4,450.4
Natural Resources/ Environment/ Growth Management/ Transportation	357.2	-	-	9,909.9	4,305.3	14,572.4
General Government	813.0	-	-	2,496.5	1,241.2	4,550.7
Total	30,314.5	1,783.0	334.1	21,846.3	28,007.0	82,284.9

Note: Subtotals and totals may not add due to rounding.

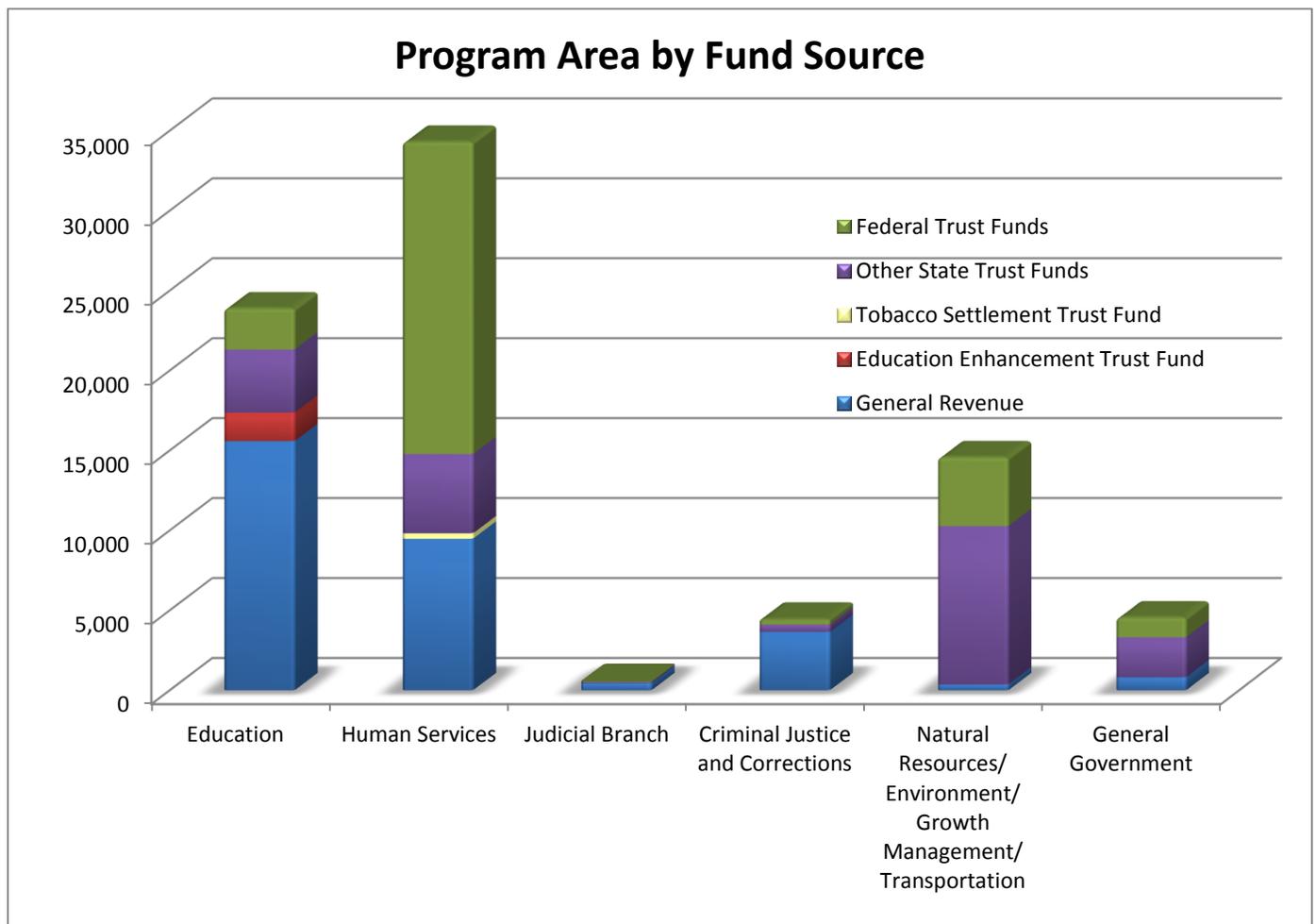


Chart 7
House Bill 5001, Chapter 2016-66, Laws of Florida
General Revenue Appropriations by Program Area for Fiscal Year 2016-17
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	Dollars	Percent
Education	15,585.0	51.4%
Human Services	9,477.7	31.3%
Judicial Branch	431.3	1.4%
Criminal Justice and Corrections	3,650.3	12.0%
Natural Resources/ Environment/ Growth Management/ Transportation	357.2	1.2%
General Government	813.0	2.7%
Total	30,314.5	100.0%

Note: Subtotals and totals may not add due to rounding.

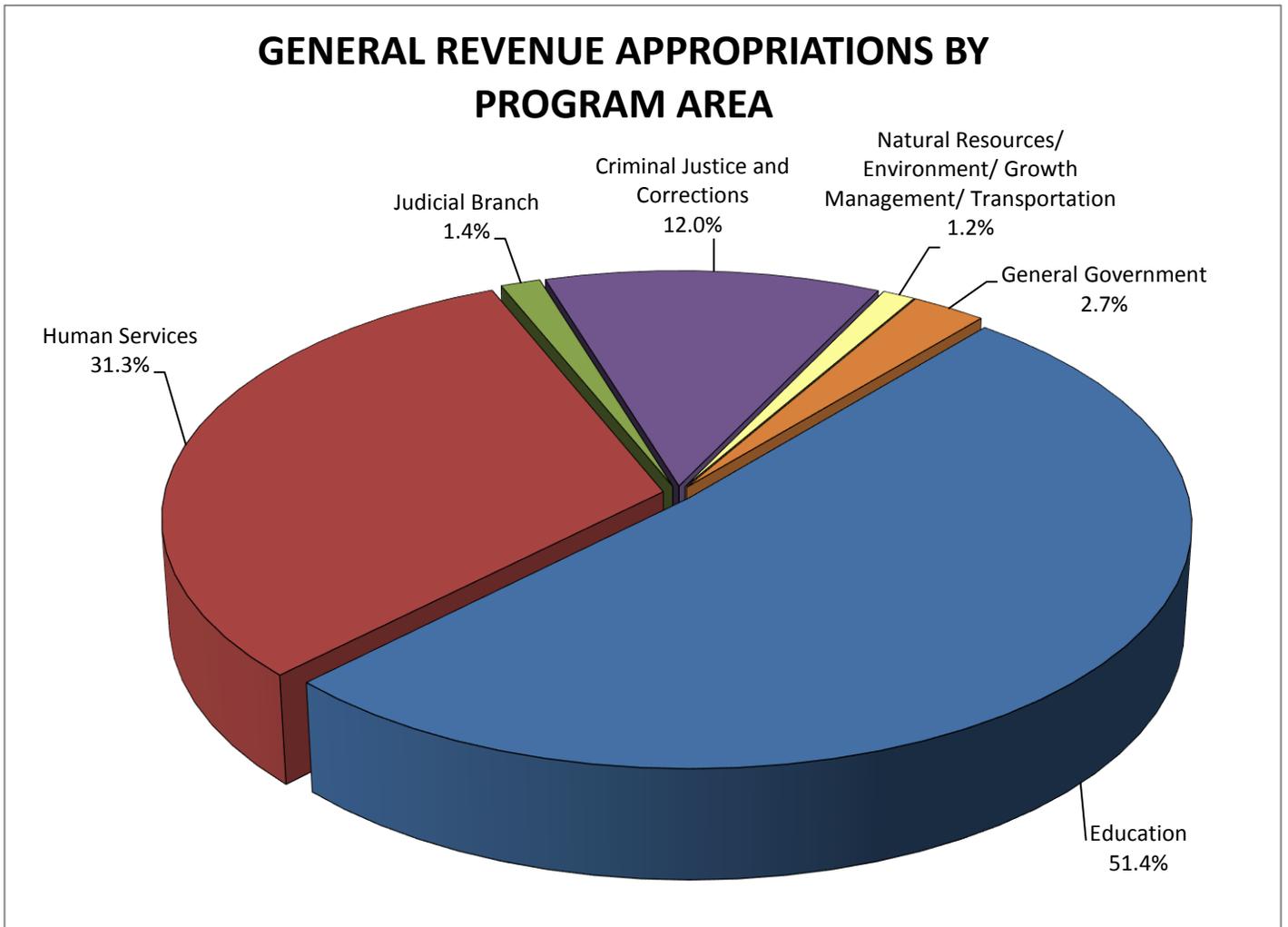


Chart 8
Summary of Fiscal Year 2016-17 Appropriations
House Bill 5001, Chapter 2016-66, Laws of Florida
and Other Legislative Actions
(Dollars in Millions)

LEGISLATION - Bill Number (Laws of Florida Number)	Fund Source						All Funds
	General Revenue	Education Enhancement Trust Fund	PECO Trust Fund	Tobacco Settlement Trust Fund	Other State Trust Funds	Federal Trust Funds	
I. Conference Report on HB 5001, General Appropriations Act for FY 2016-17 (Chapter 2016-66, L.O.F.)							
Sections 1-7	30,281.5	1,783.0	1,575.9	334.1	20,367.1	28,007.4	82,348.9
Sections 8 - 109							-
Less Vetoed Items *	(89.4)		(53.3)		(51.2)	(0.4)	(194.2)
Less Failed Contingencies							-
Net 2016-17 Appropriations in the General Appropriations Act	30,192.1	1,783.0	1,522.7	334.1	20,315.8	28,007.0	82,154.6
II. Fiscal Year 2015-16 Supplemental Appropriations and Claims Bills							
	123.5	0.1			7.8		131.4
Less: Vetoed Appropriations in Supplemental Bills	(1.1)						(1.1)
SUBTOTAL	30,314.5	1,783.0	1,522.7	334.1	20,323.7	28,007.0	82,284.9
III. Other 2016-17 Appropriations and Transfers							
Transfer to the Budget Stabilization Fund (Section 107)	30.7						30.7
Reappropriations of Prior Year Appropriations	9.1						9.1
Total Effective 2016-17 Appropriations as Adjusted**	30,354.3	1,783.0	1,522.7	334.1	20,323.7	28,007.0	82,324.7

* Vetoes of items in Sections 8 and above not considered appropriations will not be included in the Less Vetoed Items totals above, and therefore may not match the veto totals contained on the Vetoed Appropriations list on pages 35-42.

Note: Subtotals and totals may not add due to rounding.

**Fiscal Year 2016-17 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
1	ADMINISTRATIVE TRUST FUND	2021	199,534,015	128,511,374	328,045,389
2	AG EMERGENCY ERAD TF	2360	22,638,022		22,638,022
3	AIR POLLUTION CONTROL TF	2035	23,272,111	1,999,009	25,271,120
4	ALCOHOL/DRUGABU/MEN HLH TF	2027		161,010,486	161,010,486
5	ALCOHOLIC,BEV,TOBACCO TF	2022	28,259,425		28,259,425
6	ANTI-FRAUD TRUST FUND	2038	200,000		200,000
7	ARCHITECTS INCIDENTAL TF	2033	1,040,226		1,040,226
8	BIOMEDICAL RESEARCH TF	2245	39,459,533		39,459,533
9	BRAIN & SPINAL CORD INJ/TF	2390	13,084,194	10,615,977	23,700,171
10	CAMP BLANDING MANAGEMNT TF	2069	2,288,906		2,288,906
11	CAP IMPROVEMENTS FEE TF	2071	51,143,859		51,143,859
12	CAPITAL COLLATERAL REG TF	2073		611,634	611,634
13	CERTIFICATION PROGRAM TF	2092	1,569,404		1,569,404
14	CHILD CARE/DEV BLK GRNT TF	2098		395,611,331	395,611,331
15	CHILD SUPPORT INCENTIVE TF	2075	80,797	33,451,503	33,532,300
16	CHILD SUPPORT TRUST FUND	2084	8,182,422	16,806,941	24,989,363
17	CHILD WELFARE TRAINING TF	2083	2,829,095		2,829,095
18	CITRUS ADVERTISING TF	2090	36,936,280	4,500,000	41,436,280
19	CITRUS INSPECTION TF	2093	15,239,359		15,239,359
20	CIVIL RICO TRUST FUND	2095	200,020		200,020
21	CLERKS OF THE COURT TF	2588	40,902,734		40,902,734
22	COASTAL PROTECTION TF	2099	14,517,613		14,517,613
23	COMMUNICATIONS WKG CAP TF	2105	124,712,515		124,712,515
24	CORRECTION WORK PROGRAM TF	2151	30,914,798		30,914,798
25	COUNTY HEALTH DEPT TF	2141	657,270,503	157,826,437	815,096,940
26	COURT EDUCATION TRUST FUND	2146	3,406,276		3,406,276
27	COURT/CSE COLL SYS TF	2115	954,031		954,031
28	CRIM JUST STAND & TRAIN TF	2148	16,956,191		16,956,191
29	CRIME STOPPERS TF	2202	4,717,118		4,717,118
30	CRIMES COMPENSATION TF	2149	31,335,004		31,335,004
31	CSE APP FEE & PROG REV TF	2104	2,775,683		2,775,683
32	DISPLACED HOMEMAKER TF	2160	2,000,000		2,000,000
33	DIV OF LICENSING TF	2163	32,424,881		32,424,881
34	DIV UNIV FAC CONST ADM TF	2222	5,492,626		5,492,626
35	DOMESTIC VIOLENCE TF	2157	7,924,218		7,924,218
36	DONATIONS TRUST FUND	2168	55,803,433	124,408,037	180,211,470
37	DRINKING WATER REV LOAN TF	2044	6,470,000	91,442,432	97,912,432
38	ECONOMIC DEVELOPMENT TF	2177	3,810,000		3,810,000
39	ED CERTIFICATION/SVC TF	2176	10,191,386		10,191,386
40	ED MEDIA & TECHNOLOGY TF	2183	133,426		133,426
41	ED/GEN STUD & OTHR FEES TF	2164	1,957,486,926		1,957,486,926
42	EDUCATIONAL ENHANCEMENT TF	2178	1,783,041,004		1,783,041,004
43	ELECTIONS COMMISSION TF	2511	1,518,975		1,518,975
44	EMER MGMG PREP/ASST TF	2191	15,196,761		15,196,761
45	EMERGENCY MED SVC TF	2192	22,442,953		22,442,953
46	EMPLOYMENT SECURITY ADM TF	2195		407,786,384	407,786,384
47	EPILEPSY SERVICES TF	2197	807,366		807,366
48	EXEC BR LOBBY REGIS TF	2203	218,905		218,905

**Fiscal Year 2016-17 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
49	FED LAW ENFORCEMENT TF	2719	94,000	4,155,043	4,249,043
50	FEDERAL GRANTS TRUST FUND	2261	17,116,814	4,566,706,478	4,583,823,292
51	FEDERAL REHABILITATION TF	2270		205,081,656	205,081,656
52	FINANCIAL INST REG TF	2275	11,805,937		11,805,937
53	FL AGRIC PROM CAMPAIGN TF	2920	343,888		343,888
54	FL CONDO/TIMESHARE/MH TF	2289	7,302,405		7,302,405
55	FL FACILITIES POOL CLR TF	2313	30,458,602		30,458,602
56	FL FOREVER PROGRAM TF	2349	35,000,000		35,000,000
57	FL INTER TRADE & PROM TF	2338	8,129,636		8,129,636
58	FL.CRIME PREV TR IN REV TF	2302	716,112		716,112
59	FL.PANTHER RESCH & MAN TF	2299	1,349,650		1,349,650
60	FLORIDA FOREVER TF	2348	60,156,206		60,156,206
61	FOOD & NUTRITION SVCS TF	2315		1,189,830,137	1,189,830,137
62	FORFEIT/INVES SUPPORT TF	2316	4,108,821	823,252	4,932,073
63	GAS TAX COLLECTION TF	2319	4,037,118		4,037,118
64	GENERAL INSPECTION TF	2321	71,928,543	445,966	72,374,509
65	GRANTS AND DONATIONS TF	2339	1,934,104,061	721,990,272	2,656,094,333
66	HEALTH CARE TRUST FUND	2003	944,550,493	134,543,306	1,079,093,799
67	HIGHWAY SAFETY OPER TF	2009	446,812,473	11,080,347	457,892,820
68	HOTEL AND RESTAURANT TF	2375	23,790,751		23,790,751
69	INCIDENTAL TRUST FUND	2381	13,798,646		13,798,646
70	INDIGENT CIVIL DEFENSE TF	2976	325,980		325,980
71	INDIGENT CRIM DEFENSE TF	2974	23,999,492		23,999,492
72	INLAND PROTECTION TF	2212	166,705,572		166,705,572
73	INSTITUTE ASSESSMENT TF	2380	3,864,608		3,864,608
74	INSURANCE REG TF	2393	103,506,814	434,783	103,941,597
75	INTERNAL IMPROVEMENT TF	2408	31,559,318		31,559,318
76	INVASIVE PLANT CONTROL TF	2030	8,455,438		8,455,438
77	JUV CRIME PREV/ERLY INT TF	2415	412,903		412,903
78	JUVENILE JUSTICE TRNG TF	2417	2,460,227		2,460,227
79	L/G HF-CT SALES TAX CL TF	2455	22,000,000		22,000,000
80	LAND ACQUISITION TF	2423	893,325,013		893,325,013
81	LAW ENFORCEMENT RADIO TF	2432	22,711,331		22,711,331
82	LAW ENFORCEMENT TF	2434	770,229		770,229
83	LEGAL AFFAIRS REVOLVING TF	2439	15,718,430		15,718,430
84	LEGAL SERVICES TRUST FUND	2438	30,799,133		30,799,133
85	LEGIS LOBBYIST REGIS TF	2442	296,484		296,484
86	LOCAL GOV HOUSING TF	2250	135,500,000		135,500,000
87	MARINE RESOURCES CONSV TF	2467	74,094,059	1,890,670	75,984,729
88	MARKET IMP WKG CAP TF	2473	4,268,700		4,268,700
89	MAT/CH HLTH BLOCK GRANT TF	2475		18,984,911	18,984,911
90	MEDICAL CARE TRUST FUND	2474	544,835,486	14,940,609,429	15,485,444,915
91	MEDICAL QLTY ASSURANCE TF	2352	59,514,903	237,155	59,752,058
92	MINERALS TRUST FUND	2499	2,657,607		2,657,607
93	MOTOR VEHICLE WARRANTY TF	2492	2,233,380		2,233,380
94	NON-GAME WILDLIFE TF	2504	8,772,279		8,772,279
95	NON-MANDATORY LAND RECL TF	2506	5,101,442		5,101,442
96	NURS STDNT LOAN FORGIVE TF	2505	1,286,165		1,286,165

**Fiscal Year 2016-17 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
97	OPERATING TRUST FUND	2510	398,085,839	412,242	398,498,081
98	OPERATIONS AND MAINT TF	2516	92,575,239	823,517,322	916,092,561
99	OPTIONAL RETIREMENT PRG TF	2517	234,451		234,451
100	PARI-MUTUEL WAGERING TF	2520	14,384,751		14,384,751
101	PERC TRUST FUND	2558	1,733,350		1,733,350
102	PERMIT FEE TRUST FUND	2526	11,157,631		11,157,631
103	PEST CONTROL TRUST FUND	2528	3,966,632		3,966,632
104	PHOSPHATE RESEARCH TF	2530	5,074,614		5,074,614
105	PLAN AND BUDGET SYSTEM TF	2535	5,821,861		5,821,861
106	PLANNING AND EVALUATION TF	2531	20,822,414	8,835,483	29,657,897
107	PLANT INDUSTRY TF	2507	5,535,542		5,535,542
108	POL/FIREMEN PREMIUM TAX TF	2532	1,101,735		1,101,735
109	PRETAX BENEFITS TRUST FUND	2570	810,251		810,251
110	PREVENT HLTH SVCS BL GR TF	2539		1,913,724	1,913,724
111	PRISON INDUSTRIES TF	2385	1,250,000		1,250,000
112	PRIVATE INMATE WELFARE TF	2623	2,093,348		2,093,348
113	PROFESSIONAL REGULATION TF	2547	41,300,971		41,300,971
114	PROFESSIONAL SPORTS DEV TF	2551	3,000,000		3,000,000
115	PUB MEDICAL ASST TF	2565	632,364,523		632,364,523
116	PUB/DEF REVENUE TF	2059	6,639,920		6,639,920
117	PUBLIC ED CO&DS TRUST FUND	2555	1,522,656,756		1,522,656,756
118	QUALITY LONG-TERM CARE TF	2126		1,000,000	1,000,000
119	R-O-W ACQ/BRIDGE CONST TF	2586	604,724,879		604,724,879
120	RADIATION PROTECTION TF	2569	8,334,651	498,492	8,833,143
121	RAPE CRISIS PROGRAM TF	2089	1,732,147		1,732,147
122	RECORDS MANAGEMENT TF	2572	1,913,530		1,913,530
123	REFUGEE ASSISTANCE TF	2579		82,015,909	82,015,909
124	REGULATORY TRUST FUND	2573	45,948,799		45,948,799
125	RET HLTH INS SUBSIDY TF	2583	188,556		188,556
126	REVOLVING TRUST FUND	2600	1,000,000	4,072,714	5,072,714
127	SALE/GOODS & SERVICES TF	2606	2,826,299		2,826,299
128	SALTWTR PRODUCTS PROM TF	2609	1,261,553		1,261,553
129	SAVE OUR EVERGLADES TF	2221	100,000,000		100,000,000
130	SAVE THE MANATEE TF	2611	3,868,682		3,868,682
131	SCH/DIS & CC/DIS CO&DS TF	2612	122,000,467		122,000,467
132	SEED TRUST FUND	2041	153,371,293		153,371,293
133	SHARED CO/STATE JUV DET TF	2685	60,197,446		60,197,446
134	SOCIAL SVCS BLK GRT TF	2639	1,500,000	154,189,542	155,689,542
135	SOLID WASTE MGMT TF	2644	19,159,995		19,159,995
136	SPEC EMPLOYMNT SECU ADM TF	2648	12,442,797		12,442,797
137	ST ST FIN ASSIST TF	2240	329,140		329,140
138	ST TRANSPORT (PRIMARY) TF	2540	6,426,606,563	2,649,425,991	9,076,032,554
139	STATE ATTNYS REVENUE TF	2058	48,376,657		48,376,657
140	STATE COURTS REVENUE TF	2057	72,635,839		72,635,839
141	STATE EMPLOYEES DIS INS TF	2671	31,124		31,124
142	STATE EMPLY HEALTH INS TF	2668	60,420,609		60,420,609
143	STATE EMPLY LIFE INS TF	2667	23,764		23,764
144	STATE GAME TRUST FUND	2672	32,086,253		32,086,253

**Fiscal Year 2016-17 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
145	STATE HOMES/VETERANS TF	2692	2,253,600		2,253,600
146	STATE HOUSING TF	2255	64,600,000		64,600,000
147	STATE PARK TRUST FUND	2675	56,949,777		56,949,777
148	STATE PERSONNEL SYSTEM TF	2678	36,145,271		36,145,271
149	STATE RISK MGMT TF	2078	71,455,609		71,455,609
150	STATE SCHOOL TF	2543	215,296,973		215,296,973
151	STUDENT LOAN OPERATING TF	2397	6,438,263	27,294,549	33,732,812
152	SUPERVISION TRUST FUND	2696	71,345,717		71,345,717
153	SURPLUS PROPERTY REVOLV TF	2699	344,970		344,970
154	TEACHER CERT EXAM TF	2727	18,655,716		18,655,716
155	TOBACCO SETTLEMENT TF	2122	334,076,799		334,076,799
156	TOURISM PROMOTIONAL TF	2722	28,690,556		28,690,556
157	TRANSPORT DISADVANTAGED TF	2731	56,742,791		56,742,791
158	TREASURY ADM/INVEST TF	2725	6,823,897		6,823,897
159	TRUST FUNDS	2732	83,197,969		83,197,969
160	TURNPIKE GEN RESERVE TF	2326	896,800,534		896,800,534
161	TURNPIKE RENEW/REPLACE TF	2324	93,085,826		93,085,826
162	U.S. CONTRIBUTIONS TF	2750		229,685,524	229,685,524
163	U.S. TRUST FUND	2738		167,885,871	167,885,871
164	UNCLAIMED PROPERTY TF	2007	4,743,903		4,743,903
165	VITICULTURE TRUST FUND	2773	659,580		659,580
166	WASTEWTR/STORMWTR REVOL TF	2661	9,417,000	132,322,179	141,739,179
167	WATER QUALITY ASSURANCE TF	2780	38,278,204		38,278,204
168	WELFARE TRANSITION TF	2401		392,517,651	392,517,651
169	WIRELESS COMM E911 TF	2344	136,859,862		136,859,862
170	WORKERS' COMP ADMIN TF	2795	27,169,517		27,169,517
171	WORKERS'COMP SPEC DISAB TF	2798	1,204,680		1,204,680
172	WORKING CAPITAL TRUST FUND	2792	90,439,583		90,439,583
173	TOTAL TRUST FUNDS		23,963,429,611	28,006,982,143	51,970,411,754
174					
175	GENERAL REVENUE FUND	1000	30,314,529,328		30,314,529,328
176					
177	GRAND TOTAL		54,277,958,939	28,006,982,143	82,284,941,082

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
1 ADMINISTERED FUNDS			
2 DOMESTIC SECURITY		30,764,189	
3 INDIVIDUALS WITH DISABILITIES - CH 2016-3, LOF (HB 7003)	14,051	12,213	
4 INFORMATION TECHNOLOGY THREAT AND VULNERABILITY MANAGEMENT	4,066,675		
5 STATE ENTERPRISE INFORMATION TECHNOLOGY	50,288		
6 STATE MATCH FOR FEDERALLY DECLARED DISASTERS	23,137,234		
7 STATEWIDE TRAVEL MANAGEMENT SYSTEM	2,800,000		
8 Total	30,068,248	30,776,402	-
9 AGENCY FOR HEALTH CARE ADMINISTRATION			
10 ADDITIONAL FUNDING FOR THE MEDICAID PROGRAM	12,500,000		
11 ADDITIONAL RESOURCES FOR FRAUD AND ABUSE PREVENTION		250,000	
12 ADVANCED DATA ANALYTICS AND DETECTION SERVICES		293,500	2,641,500
13 CONSULTANT FOR DEVELOPMENT OF MANAGED CARE PLAN CONTRACT COMPLIANCE MONITORING		48,000	432,000
14 CONSULTING SERVICES FOR ENTERPRISE SYSTEM		300,000	
15 DEVELOPMENT OF NURSING HOME PROSPECTIVE PAYMENT		250,000	250,000
16 ESTABLISH BUDGET AUTHORITY FOR MEDICAID SERVICES		15,395,136	24,089,695
17 FLORIDA MEDICAID MANAGEMENT INFORMATION SYSTEM (FMMIS)		1,024,463	7,696,907
18 LICENSURE INSPECTION AND REPORTING - CH 2016-150, LOF (HB 1411)		185,213	
19 NEMOURS CHILDREN'S HOSPITAL	400,000		
20 RURAL INPATIENT HOSPITAL REIMBURSEMENT ADJUSTMENT	935,762		1,464,243
21 SUPPLEMENTAL APPROPRIATION FOR LEGAL REPRESENTATION		1,664,159	1,564,159
22 TRANSPARENCY IN HEALTH CARE - CH 2016-234, LOF (HB 1175)		3,100,000	
23 UNIVERSITY OF MIAMI HOSPITAL AND CLINICS	1,500,000		
24 Total	15,335,762	22,510,471	38,138,504
25 AGENCY FOR PERSONS WITH DISABILITIES			
26 ANGELS REACH FOUNDATION, INC.	50,000		
27 AREA STAGE COMPANY (ASC) DEVELOPMENTAL DISABILITIES THEATER PROGRAM FOR CHILDREN	150,000		
28 ARK OF INDIAN RIVER COUNTY	19,740		
29 BREVARD ACHIEVEMENT CENTER - EMPLOYMENT SERVICES	343,106		
30 CENTERS FOR MEDICARE AND MEDICAID RULE IMPLEMENTATION	6,175		6,175

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
31 CLIENT DATA MANAGEMENT AND ELECTRONIC VISIT VERIFICATION PROJECT			1,881,929
32 COMPUTER REFRESH	60,000		40,000
33 EASTER SEALS - BREVARD COUNTY	50,000		
34 EMERGENCY MANAGEMENT	55,800		34,200
35 EMPLOYMENT AND INTERNSHIPS - INDIVIDUAL AND FAMILY SUPPORTS	500,000		
36 EVALUATION SERVICES - CH 2016-140, LOF (HB 1083)	623,200		
37 EXPAND AUTISM ASSESSMENT AND DIAGNOSIS SERVICES - EASTER SEALS	100,000		
38 GRANTS AND AIDS - FIXED CAPITAL OUTLAY	2,899,111		
39 HOPE THERAPY, INCORPORATED	250,000		
40 INFORMATION TECHNOLOGY EQUIPMENT	58,158		
41 INFORMATION TECHNOLOGY INFRASTRUCTURE	61,000		39,000
42 LOVELAND CENTER	1,000,000		
43 MACTOWN FITNESS AND WELLNESS SERVICES	150,000		
44 MAINTENANCE AND REPAIR	1,305,485	1,500,000	
45 MEDICAID WAIVER RATE STUDY	200,000		200,000
46 OPERATION GROW - SEMINOLE COUNTY WORK OPPORTUNITY PROGRAM	316,060		
47 OUR PRIDE ACADEMY CHILD CARE TRAINING PROGRAM	1,200,000		
48 SERVICE PROVIDER RATE INCREASE TO ADDRESS FEDERAL FAIR LABOR STANDARDS ACT	14,395,136		22,524,935
49 SUPPORTS FOR BEHAVIOR ANALYSIS SERVICES	26,094		26,094
50 THE ARC SUNRISE OF CENTRAL FLORIDA	250,000		
51 THE ARC TAMPA BAY FOUNDATION	268,303		
52 UNITED CEREBRAL PALSY AT GOLDEN GLADES	75,000		
53 Total	24,412,368	1,500,000	24,752,333
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES			
55 ACQUISITION OF MICROSOFT OFFICE 365	700,000	362,444	
56 ADDITIONAL STAFF - OFFICE OF AGRICULTURAL WATER POLICY		257,115	
57 AGRICULTURE BEST MANAGEMENT PRACTICES DEVELOPMENT AND IMPLEMENTATION PARTNERSHIP AGREEMENTS		1,400,000	
58 AIRCRAFT ACQUISITION	671,000		
59 APIARY PEST CONTROL DEVELOPMENT		105,000	
60 CITRUS CROP DECLINE SUPPLEMENTAL FUNDING	2,000,000		
61 CITRUS HEALTH RESPONSE PROGRAM	6,022,159	500,000	7,693,329
62 CITRUS RESEARCH		8,000,000	
63 CODE CORRECTIONS		242,000	
64 DIVISION OF LICENSING ADDITIONAL STAFF FOR EXPEDITED CONCEALED WEAPONS PERMIT PROCESSING		47,988	

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
65 ENTERPRISE REGULATORY LIFE-CYCLE MANAGEMENT SYSTEM FOR DEPARTMENT REGULATORY SERVICES		4,313,927	
66 ENVIRONMENTAL PROJECTS		11,074,462	
67 EQUINE ACTIVITIES FOR YOUTH IN FOSTER CARE	400,000		
68 EXECUTIVE DIRECTION ADDITIONAL STAFF - GRANTS MANAGEMENT FFATA REPORTING		11,997	
69 FARM SHARE PROGRAM	1,800,000		
70 FLORIDA AGRICULTURE PROMOTION CAMPAIGN	4,600,000		
71 FLORIDA CHILDREN'S INITIATIVE	250,000		
72 GIANT AFRICAN LAND SNAIL ERADICATION PROGRAM		670,976	1,654,087
73 GRANTS AND AIDS - BIO-FUEL INFRASTRUCTURE PARTNERSHIP - UNITED STATES DEPARTMENT OF AGRICULTURE			13,997,368
74 GRANTS AND AIDS - FIXED CAPITAL OUTLAY	1,000,000		10,503,856
75 HEALTHY FOOD FINANCING INITIATIVE - CH 2016-221, LOF (HB 153)	500,000		
76 HEALTHY PLATE HEALTHY LIVING PROJECT	66,000		
77 KINGDOM HARVEST COMMUNITY FOOD AND OUTREACH CENTER	200,000		
78 LAND ACQUISITION		35,000,000	
79 LAUREL WILT SURVEY AND MITIGATION PROGRAM		150,000	
80 MAINTENANCE AND REPAIR	-	7,130,065	
81 MOSQUITO CONTROL PROGRAMS	150,000		
82 OFFICE OF AGRICULTURAL WATER POLICY AGRICULTURAL WATER SUPPLY PLANNING AND CONSERVATION PROGRAM	1,500,000		
83 OYSTER CULTCH MATERIAL RESEARCH	250,000		
84 REGULATED SERVICE PROVIDERS - CH 2016-166, LOF (SB 772)		1,305,098	
85 REPLACE FIRE RADIO CONSOLES AND MOBILE RADIOS	601,920		
86 REPLACE LABORATORY EQUIPMENT - ANIMAL INDUSTRY		62,750	
87 REPLACEMENT EQUIPMENT		3,000,000	
88 REPLACEMENT OF MOTOR VEHICLES		2,180,892	143,035
89 SPECIAL PURPOSE	17,661,016	3,712,872	4,680,000
90 SUPPORT FOR FOOD BANK	1,307,000		
91 TECHNOLOGY RESEARCH AND ADVISORY SERVICES	55,000		
92 TOTAL MAXIMUM DAILY LOADS		500,000	
93 TRANSFER GENERAL REVENUE FUNDING TO AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	11,680,000		
94 VITICULTURE PROGRAM		50,000	
95 Total	51,414,095	80,077,586	38,671,675
96 BUSINESS/PROFESSIONAL REG			
97 ADDITIONAL EQUIPMENT - MOTOR VEHICLES		192,000	

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
98	COMPULSIVE AND ADDICTIVE GAMBLING PREVENTION CONTRACT		320,000	
99	DIVISION OF DRUGS, DEVICES AND COSMETICS - GENERAL REVENUE TRANSFER TO THE PROFESSIONAL REGULATION TRUST FUND	100,000		
100	ELECTRONIC DATA SUBMISSION SYSTEM (EDS) IN THE DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO		1,226,680	
101	FLORIDA STATE BOXING COMMISSION - GENERAL REVENUE TRANSFER TO THE PROFESSIONAL REGULATION TRUST FUND	186,380		
102	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT		175,738	
103	LAW ENFORCEMENT EQUIPMENT - UTILIZATION OF FORFEITURE FUNDS FROM FEDERAL LAW ENFORCEMENT TRUST FUND			90,354
104	LAW ENFORCEMENT TRAINING - UTILIZATION OF FORFEITURE FUNDS FROM FEDERAL LAW ENFORCEMENT TRUST FUND			126,500
105	LEGAL COSTS - DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO	350,000		
106	OTHER PERSONAL SERVICES (OPS) FOR MEDICAL GAS INSPECTORS IN THE DIVISION OF DRUGS, DEVICES AND COSMETICS		80,920	
107	TRANSFER TO VISIT FLORIDA		2,500,000	
108	TRAVEL EXPENSES FOR COMPLEX INVESTIGATIONS - UTILIZATION OF FORFEITURE FUNDS FROM THE FEDERAL LAW ENFORCEMENT TRUST FUND			15,000
109	Total	636,380	4,495,338	231,854
110	DEPARTMENT OF CHILDREN AND FAMILIES			
111	ADDITIONAL STAFF FOR STATE MENTAL HEALTH TREATMENT FACILITIES		3,000,000	
112	ALPHA & OMEGA FREEDOM MINISTRIES - HANNAH'S HOUSE	125,000		
113	ASSISTED LIVING SERVICES FOR MENTAL HEALTH CLIENTS - THE RENAISSANCE MANOR	500,000		
114	AUDIO/VIDEO SECURITY SURVEILLANCE SYSTEMS FOR STATE MENTAL HEALTH TREATMENT FACILITIES	1,646,485		
115	AUTOMATED MEDICATION DISPENSING SYSTEMS		1,404,250	
116	BROWARD COUNTY SHERIFF'S OFFICE CHILD PROTECTIVE INVESTIGATIONS	400,000		
117	CAMELOT COMMUNITY CARE	250,000		
118	CAMILLUS HOUSE HUMAN TRAFFICKING SERVICES	500,000		
119	CAMILLUS HOUSE MENTAL HEALTH	200,000		
120	CENTERSTONE FLORIDA	500,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
121	CHILD CARE REGULATION INCREASE IN STAFFING TO IMPLEMENT NEW FEDERAL HEALTH AND SAFETY REQUIREMENTS			35,991
122	CHILD WELFARE RESULTS ORIENTED ACCOUNTABILITY SYSTEM	500,000		
123	CIRCLES OF CARE - GEROPSYCHIATRIC CARE CENTER	890,000		
124	CITRUS HEALTH NETWORK - SAFE HAVEN FOR HOMELESS YOUTH	140,800		
125	CLAY BEHAVIORAL HEALTH COMMUNITY CRISIS PREVENTION TEAM	300,000		
126	COMMUNITY BASED CARE CASE MANAGEMENT WORKLOAD			2,083,640
127	COMMUNITY BASED CARE RISK POOL	5,000,000		
128	COST OF LIVING ADJUSTMENT - MENTAL HEALTH CONTRACTED AGENCIES	3,000,000		
129	CRIMINAL JUSTICE, MENTAL HEALTH AND SUBSTANCE ABUSE REINVESTMENT GRANT PROGRAM EXPANSION	4,230		
130	DEVEREUX, INC. SERVICES TO SEXUALLY EXPLOITED YOUTH	359,000		
131	DIRECTIONS FOR LIVING	150,000		
132	ELECTRONIC PERSONAL HEALTH RECORDS FOR FOSTER CHILDREN	350,000		
133	EMERGENCY SOLUTIONS GRANT INCREASE			808,951
134	FAMILY FIRST	475,000		
135	FLORIDA DREAM CENTER		250,000	
136	FORENSIC BED EXPANSION	28,374		
137	GRACE POINT CRISIS STABILIZATION UNIT	848,000		
138	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	250,000		
139	HERE'S HELP	300,000		
140	HILLSBOROUGH COUNTY SHERIFF'S OFFICE CHILD PROTECTIVE INVESTIGATIONS	400,000		
141	HIS HOUSE CHILDREN'S HOME	100,000		
142	HOMELESS COALITIONS	300,000		
143	IMPROVE MEDICAID PROGRAM INTEGRITY AND REDUCE CASELOAD SIZE	112,000		208,000
144	INCREASED BUDGET AUTHORITY FOR CHALLENGE GRANT		1,200,000	
145	JEROME GOLDEN CENTER FOR BEHAVIORAL HEALTH SERVICES	575,000		
146	KRISTI HOUSE DROP IN CENTER	200,000		
147	LAKEVIEW CENTER	500,000		
148	LIFESTREAM CRISIS STABILIZATION UNIT	547,000		
149	MAINFRAME UPGRADE TO SUPPORT ACCESS FLORIDA AND FLORIDA SAFE FAMILIES NETWORK (FSFN) APPLICATIONS	388,178		426,424

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
150	MAINTENANCE AND REPAIR		2,000,000	
151	MARISSA AMORA RELIEF BILL ANNUAL REQUEST	1,700,000		
152	MENTAL HEALTH AND SUBSTANCE ABUSE - CH 2016-241, LOF (SB 12)		400,000	
153	MERIDIAN BEHAVIORAL HEALTHCARE	500,000		
154	MIAMI-DADE HOMELESS TRUST	189,794		
155	NORTHSIDE MENTAL HEALTH CENTER	100,000		
156	PLACE OF HOPE PROVIDING CHILD WELFARE SERVICES	200,000		
157	PUBLIC BENEFITS INTEGRITY DATA ANALYTICS AND INFORMATION SHARING INITIATIVE		1,500,000	
158	REALIGN RECURRING EXPENDITURES TO NONRECURRING - ADD	1,806,410		1,806,410
159	RESTORE ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH TRUST FUND FUNDING			20,458,512
160	SAFETY MANAGEMENT SERVICES	343,699		7,743,341
161	SHERIFF CHILD PROTECTION PASCO COUNTY	400,000		
162	SPECIALIZED TREATMENT, EDUCATION, AND PREVENTION SERVICES (STEPS)		300,000	
163	STEWART-MARCHMAN BEHAVIORAL HEALTHCARE	1,508,754		
164	STRENGTHENING CHILD SAFETY PRACTICE THROUGH TECHNOLOGY	2,126,194		4,571,816
165	SUBSTANCE ABUSE AND MENTAL HEALTH FINANCIAL AND SERVICE ACCOUNTING SYSTEM		2,000,000	
166	SUBSTANCE ABUSE LICENSURE SPECIALIST POSITIONS WORKLOAD INCREASE		21,150	
167	TRANSITION FLORIDA SAFE FAMILIES NETWORK (FSFN) TO A CLOUD SERVICE ENVIRONMENT		2,000,000	2,000,000
168	TRANSITION HOUSE HOMELESS VETERAN'S PROGRAM	150,000		
169	VETERANS ALTERNATIVE RETREAT PROGRAM	250,000		
170	VETERANS AND FAMILIES PILOT PROGRAM	485,000		
171	VICTORY FOR YOUTH	373,800		
172	WORK NUMBER - AUTOMATED EMPLOYMENT AND INCOME VERIFICATION	1,407,000		1,407,000
173	Total	31,379,718	14,075,400	41,550,085
174	DEPARTMENT OF CITRUS			
175	"SHARE THE SUNSHINE" FLORIDA FRESH FRUIT PROMOTION PROGRAM	1,000,000		
176	FLORIDA CITRUS NUTRITION INFLUENCER OUTREACH	1,000,000		
177	MAINTENANCE AND REPAIR		85,000	
178	Total	2,000,000	85,000	-
179	DEPARTMENT OF CORRECTIONS			
180	ADDITIONAL EQUIPMENT - MOTOR VEHICLES	775,000		
181	BETHEL EMPOWERMENT FOUNDATION REENTRY PROGRAM	500,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
182 BODY CAMERA PILOT PROJECT AT SUMTER CORRECTIONAL INSTITUTION	145,413		
183 BROWARD COUNTY SHERIFF'S INMATE PORTAL	600,000		
184 CHILDREN OF INMATES	350,000		
185 CHILDREN OF INMATES - JACKSONVILLE	100,000		
186 CHILDREN OF INMATES - SOUTH DADE	250,000		
187 ENHANCED OFFENDER REHABILITATION PROGRAM - BAY CORRECTIONAL FACILITY	330,000		
188 ENVIRONMENTAL PROJECTS	1,625,000		
189 FUND DEPARTMENT OF LABOR SETTLEMENT AGREEMENT		723,341	
190 HOME BUILDER'S INSTITUTE	500,000		
191 JACKSONVILLE JOURNEY'S RECIDIVISM REDUCTION PROGRAM	900,000		
192 MAINTENANCE AND REPAIR	12,000,000		
193 READY4WORK	250,000		
194 REENTRY ALLIANCE PENSACOLA, INC	200,000		
195 REPLACEMENT OF MOTOR VEHICLES	500,000		
196 RESTORE EX-OFFENDER REENTRY PROGRAM - PALM BEACH COUNTY	500,000		
197 SUPPORT FACILITIES	3,325,000		
198 TAMPA BAY CAREER PATHWAYS COLLABORATIVE MANUFACTURING, EMPLOYMENT REENTRY PROGRAM	500,000		
199 Total	23,350,413	723,341	-
200 DEPARTMENT OF ECONOMIC OPPORTUNITY			
201 AFFORDABLE HOUSING PROGRAMS		54,600,000	
202 COMMUNITY PLANNING LITIGATION - PROVIDE FUNDING TO CONTRACT WITH THE ATTORNEY GENERAL'S OFFICE			100,000
203 CONTINUE FUNDING FOR THE HISPANIC BUSINESS INITIATIVE OUTREACH PROGRAM		725,000	
204 CONTINUE FUNDING TO SUPPORT THE INSTITUTE FOR THE COMMERCIALIZATION OF PUBLIC RESEARCH	4,500,000		
205 ECONOMIC DEVELOPMENT PROJECTS AND INITIATIVES	12,386,569	11,493,831	
206 ECONOMIC DEVELOPMENT TOOLS		8,000,000	
207 HOUSING AND COMMUNITY DEVELOPMENT PROJECTS	8,934,500	12,575,948	
208 INDIVIDUALS WITH DISABILITIES - CH 2016-3, LOF (HB 7003)		100,000	
209 INFORMATION TECHNOLOGY SECURITY AND FRAUD DETECTION TOOLS			725,472
210 MAINTENANCE AND REPAIR			624,000
211 NETWORK PENETRATION TESTING			250,000
212 NON CUSTODIAL PARENT PROGRAM	500,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
213 QUICK RESPONSE TRAINING (QRT) PROGRAM - MAINTAIN CURRENT FUNDING LEVEL		3,000,000	
214 REEMPLOYMENT ASSISTANCE - ENHANCED AUTHENTICATION AND VERIFICATION		550,000	
215 REEMPLOYMENT ASSISTANCE - FRAUD DETECTION AND PREVENTION		1,000,000	
216 SKILLS ASSESSMENT AND TRAINING SERVICES		2,500,000	
217 SPACE FLORIDA - FINANCING PROGRAM FOR AEROSPACE INDUSTRY		7,000,000	
218 STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) PROGRAM		131,500,000	
219 STRATEGIC BUSINESS DEVELOPMENT LITIGATION - PROVIDE FUNDING TO CONTRACT WITH OUTSIDE LEGAL COUNSEL		200,000	
220 VISIT FLORIDA - INCREASE CURRENT FUNDING LEVEL	2,000,000		
221 VISIT FLORIDA - MAINTAIN CURRENT FUNDING LEVEL		24,000,000	
222 WORKFORCE PROJECTS	1,014,200	5,176,000	
Total	29,335,269	262,420,779	1,699,472
224 DEPARTMENT OF EDUCATION			
225 ADDITIONAL SCHOLARSHIPS	500,000		
226 ADVANCEMENT VIA INDIVIDUAL DETERMINATION (AVID)	300,000		
227 ALL PRO DAD/FAMILY FIRST	500,000		
228 AMI KIDS	750,000		
229 AMSKILLS PROGRAM	300,000		
230 BETHUNE COOKMAN UNIVERSITY - PETROCK COLLEGE OF HEALTH SCIENCES	500,000		
231 BREVARD PUBLIC SCHOOL AVIATION AND MANUFACTURING TECHNOLOGY HIGH SCHOOL PROGRAMS	500,000		
232 BROWARD COLLEGE - SEAPORT TRAINING GRANT	200,000		
233 CHILDREN'S INITIATIVE FUNDING	600,000		
234 DAYTONA STATE COLLEGE - ACADEMY OF HOSPITALITY BEVERAGE SERVICE	1,200,000		
235 DISASTER RECOVERY STUDY FOR PRIMARY DATA CENTER	157,400		
236 DISTANCE LEARNING MATH/SCIENCE NATIONAL FLIGHT ACADEMY	421,495		
237 EARN TO LEARN PROGRAM	201,680		
238 EASTERN FLORIDA STATE COLLEGE ADVANCED MANUFACTURING CENTER	550,000		
239 EDUCATION CAPITAL PROJECTS	27,518,714	412,328,917	
240 EDUCATION ENHANCEMENT TRUST FUND (EETF) ADJUSTMENT - ADD		13,250,000	
241 FAMILY CAFE	100,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
242	FLORIDA ACHIEVING A BETTER LIFE EXPERIENCE (ABLE)	1,000,000		
243	FLORIDA ASSOCIATION OF AGENCIES SERVING THE BLIND	250,000		
244	FLORIDA EDUCATION FINANCE PROGRAM	127,844,735	69,200,000	
245	FLORIDA PUBLIC BROADCASTING SERVICE (PBS) LEARNING MEDIA CONTENT LIBRARY	882,000		
246	FLORIDA STATE COLLEGE AT JACKSONVILLE MEDICAL SIMULATION CENTER	1,000,000		
247	FLORIDA STATE COLLEGE AT JACKSONVILLE NURSING SIMULATION PROGRAM	1,000,000		
248	G/A - SCHOOL DISTRICT MATCHING GRANT PROGRAM	500,000		
249	HILLSBOROUGH COMMUNITY COLLEGE - REGIONAL TRANSPORTATION TRAINING CENTER	250,000		
250	HOLOCAUST MEMORIAL MIAMI BEACH	163,499		
251	HOME INSTRUCTIONAL PROGRAM FOR PRESCHOOL YOUNGSTERS (HIPPI)			2,500,000
252	INCREASE FLORIDA MEMORIAL UNIVERSITY	300,000		
253	INSTITUTE FOR CUBAN AND CUBAN- AMERICAN STUDIES - CHALLENGES FOR FLORIDA OF THE U.S. NORMALIZATION OF RELATIONS WITH CUBA STUDY	200,000		
254	INSTITUTE FOR CUBAN AND CUBAN- AMERICAN STUDIES - IMPACT OF CUBAN- AMERICANS IN FLORIDA: AN INTERACTIVE EXHIBIT	100,000		
255	JOBS FOR FLORIDA GRADUATES	1,500,000		
256	JUMP START LITERACY			110,000
257	JUNIOR ACHIEVEMENT	500,000		
258	KNOWLEDGE IS POWER PROGRAM	724,000		
259	LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE/FLORIDA	1,800,000		
260	LAUREN'S KIDS	1,000,000		
261	LEARNING FOR LIFE	650,000		
262	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED - PASCO/HERNANDO	50,000		
263	LIGHTHOUSE WORKS - ORANGE	125,000		
264	LITTLE HAVANA ACTIVITIES AND NUTRITION CENTERS CHILD CARE PROGRAM	100,000		
265	MAINTENANCE AND REPAIR		247,960,038	
266	MEDICAL TRAINING SIMULATION LAB	250,000		
267	MIAMI-DADE COLLEGE - ROBOTICS AND DATA ANALYTICS PROGRAM	500,000		
268	MISSING PERSONS WITH SPECIAL NEEDS - CH 2016-186, LOF (SB 230)	300,000		
269	MOURNING FAMILY FOUNDATION	1,000,000		
270	NOVA SOUTHEASTERN UNIVERSITY - TUITION ASSISTANCE	1,500,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
271 PALM BEACH STATE COLLEGE - VETERANS RESOURCE CENTER	800,000		
272 PASCO-HERNANDO STATE COLLEGE - STEM STACKABLE CREDENTIALS	193,729		
273 PRINCIPAL AUTONOMY PILOT PROGRAM INITIATIVE - CH 2016-223, LOF (HB 287)	700,000		
274 SAFE SCHOOLS SECURITY ASSESSMENTS	224,000		
275 SANTA FE COLLEGE OPERATIONAL SUPPORT	2,000,000		
276 SCHOOL READINESS PROVIDER PERFORMANCE FUNDING			12,000,000
277 SCHOOL READINESS TEACHER TRAINING - LASTINGER			3,000,000
278 SEED SCHOOL OF MIAMI	426,322		
279 SMART HORIZONS ONLINE CAREER EDUCATION	750,000		
280 SPECIALTY CHILDREN'S HOSPITAL PATIENT ACADEMICS PROGRAM	100,000		
281 ST. PETERSBURG COLLEGE - MEN IN THE MAKING	115,000		
282 STAR-FACILITATING INDIVIDUAL SUCCESS AND HOPE (STARFISH)	500,000		
283 TALLAHASSEE COMMUNITY COLLEGE - LEON WORKS - EXPO AND ENTRY LEVEL SKILLS TRAINING	100,000		
284 TALLAHASSEE COMMUNITY COLLEGE - TRUCK DRIVER TRAINING SCHOOL	618,868		
285 TEACH FOR AMERICA	500,000		
286 TEACHER EDUCATION AND COMPENSATION HELPS (T.E.A.C.H.)			7,000,000
287 TEACHER OF THE YEAR	700,000		
288 THE FLORIDA BEST AND BRIGHTEST TEACHER SCHOLARSHIP PROGRAM	35,050,000		
289 THE FLORIDA DEVELOPMENTAL DISABILITIES COUNCIL HELP ME GROW	648,186		
290 THE WOW CENTER OF MIAMI	83,793		
291 TRANSFER FROM JUSTICE APPROPRIATIONS BUDGET - BIG BROTHER BIG SISTERS	750,000		
292 TRANSFER FROM JUSTICE APPROPRIATIONS BUDGET - BOYS AND GIRLS CLUB	1,500,000		
293 TRANSFER FROM JUSTICE APPROPRIATIONS BUDGET - PRODIGY	3,000,000		
294 VIRTUAL CURRICULUM MARKETPLACE FOR CONSORTIUMS	1,100,000		
295 VIRTUAL PROFESSIONAL DEVELOPMENT FOR SCHOOL BOARD MEMBERS	200,000		
296 VOLUSIA COUNTY SCHOOLS MANUFACTURING	185,000		
297 YMCA OF CENTRAL FLORIDA AFTER SCHOOL PROGRAM	1,000,000		
298 YMCA YOUTH IN GOVERNMENT	200,000		
299 Total	229,233,421	742,738,955	24,610,000

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
300 DEPARTMENT OF ELDER AFFAIRS			
301 AAA MEALS NASSAU AND DUVAL COUNTY	400,000		
302 ADDITIONAL FUNDING FOR PUBLIC GUARDIANSHIP	750,000		
303 AGING RESOURCE CENTERS	50,000		50,000
304 ALZHEIMER'S COMMUNITY CARE, INC.	400,000		
305 ALZHEIMER'S PROJECT, INC	150,000		
306 CITY OF HIALEAH - MEALS PROGRAM	1,150,000		
307 CITY OF HIALEAH GARDENS - HOT MEALS	215,000		
308 COMMUNITY COALITION HOT MEALS PROGRAM	250,000		
309 EASTER SEALS OF SOUTH FLORIDA	101,850		
310 GRANTS AND AIDS - FIXED CAPITAL OUTLAY	310,037		
311 GUARDIANSHIP - CH 2016-40, LOF (SB 232)	123,517		
312 JEWISH FAMILY AND COMMUNITY SERVICES OF SOUTHWEST FLORIDA	50,000		
313 NEEDS ANALYSIS FOR CLIENT INFORMATION AND REGISTRATION TRACKING SYSTEM	125,000		125,000
314 PACE EXPANSION - ADD	1,000,000		1,564,760
315 RUTH AND NORMAN RALES JEWISH FAMILY SERVICES SERVE ADDITIONAL CLIENTS IN THE COMMUNITY CARE FOR THE ELDERLY (CCE) PROGRAM	75,000		
316 WAITLIST PRIORITY SCORE EVALUATION	1,755,000		
317	61,800		
318 Total	6,967,204	-	1,739,760
319 DEPARTMENT OF ENVIRONMENTAL PROTECTION			
320 ADDITIONAL CONTRACTED SERVICES APPROPRIATIONS FOR CONTINUED LEGAL REPRESENTATION		15,249,012	
321 BOARD OF TRUSTEES LAND DOCUMENT SYSTEM TECHNOLOGY REFRESH PROJECT		448,000	
322 CONSERVATION LANDS PUBLIC ACCESS DATABASE AND MOBILE APPLICATION - 2016 CS/CS/SB 552		739,464	
323 DEVELOPMENT OF GEOLOGIC DATA ENTERPRISE SYSTEM INITIATIVE		200,000	
324 ENVIRONMENTAL PROJECTS	128,597,755	289,030,309	267,927,411
325 GRANTS AND AIDS - FIXED CAPITAL OUTLAY	10,000,000	400,000	5,500,000
326 INDIAN RIVER LAGOON NATIONAL ESTUARY PROGRAM	250,000		
327 LAND ACQUISITION	-	67,339,094	
328 MAINTENANCE AND REPAIR	4,450,000	22,090,000	4,000,000
329 MONROE COUNTY REEF PROTECTION	500,000		
330 POINT OF SALE SYSTEM - PARKS		950,000	
331 REPLACEMENT OF FIRE ENGINES		450,000	
332 REPLACEMENT OF MOTOR VEHICLES	710,000	1,700,630	31,000
333 REPLACEMENT OF VESSELS	210,000		
334 STATE AREAS - CH 2016-233, LOF (HB 1075)	1,370,528		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
335 STATEWIDE COMPREHENSIVE OUTDOOR RECREATION PLAN AND ECONOMIC IMPACT STUDY - PARKS		250,000	
336 SUPPLEMENTAL APPROPRIATIONS	5,000,000		
337 TRANSFER TO FLORIDA FOREVER TRUST FUND	2,831,162		
338 TRANSFER TO FLORIDA FOREVER TRUST FUND FROM LAND ACQUISITION TRUST FUND		33,422,705	
339 TRANSFER TO SAVE OUR EVERGLADES TRUST FUND		73,340,213	
340 WATERSHED AND WATERBODY WEB-BASED INTERACTIVE MAP FEASIBILITY STUDY - 2016 CS/CS/SB 552		135,700	
341 Total	153,919,445	505,745,127	277,458,411
342 DEPARTMENT OF FINANCIAL SERVICES			
343 ADDITIONAL CONTRACTED MEDICAL SERVICES		93,816	
344 ADDITIONAL EQUIPMENT - MOTOR VEHICLES		65,217	434,783
345 ELECTRONIC PLANS REVIEW		150,000	
346 ENHANCEMENTS FOR LAW ENFORCEMENT PERSONNEL - FEDERAL GRANTS TRUST FUND			597,270
347 FLAIR REPLACEMENT		5,906,982	
348 FLORIDA ACCOUNTING INFORMATION RESOURCE (FLAIR) SUPPORT	1,228,151		
349 FUNDING TO SUPPORT CROWDFUNDING REGULATION WITHIN THE DIVISION OF SECURITIES		100,000	
350 INFORMATION TECHNOLOGY STAFF AUGMENTATION		543,316	
351 MAINTENANCE AND REPAIR		365,000	
352 MIGRATION OF DIVISION OF FINANCIAL INSTITUTIONS MULTIPLE SYSTEMS INTO REGULATORY ENFORCEMENT AND LICENSING (REAL) SYSTEM		2,432,410	
353 REGULATORY ENFORCEMENT AND LICENSING (REAL) SYSTEM CONTINUED OPERATIONS AND MAINTENANCE VENDOR RE-PROCUREMENT AND TRANSITION		655,600	
354 REGULATORY ENFORCEMENT AND LICENSING (REAL) SYSTEM CUSTOM PORTAL REPLACEMENT		3,642,148	
355 REPLACEMENT OF SCIENTIFIC LABORATORY EQUIPMENT - ARSON LAB		200,000	
356 STAFFING - PUBLIC ASSISTANCE FRAUD			21,150
357 STAFFING/WORKLOAD - LAW ENFORCEMENT PERSONNEL - WORKERS' COMPENSATION INSURANCE FRAUD		199,323	
358 TRANSFER TO FLORIDA INTERNATIONAL UNIVERSITY - ENHANCEMENTS TO THE FLORIDA PUBLIC HURRICANE LOSS MODEL		850,000	

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
359 TRANSFER TO UNIVERSITY OF MIAMI - SYLVESTER COMPREHENSIVE CANCER CENTER - FLORIDA FIREFIGHTER CANCER RESEARCH	1,500,000		
Total	2,728,151	15,203,812	1,053,203
FISH AND WILDLIFE CONSERVATION COMMISSION			
362 BABCOCK RANCH PRESERVE MANAGEMENT		54,858	
363 BLACKWATER HATCHERY WATER SUPPLY RESERVOIR RENOVATION		425,000	
364 DERELICT VESSEL REMOVAL	1,400,000		
365 EMERGENCY POSITION INDICATING BEACONS	301,958		
366 ENHANCED MONITORING OF IMPERILED SPECIES		87,287	
367 ENHANCED WILDLIFE DISEASE/PUBLIC HEALTH SURVEILLANCE		29,542	
368 ENVIRONMENTAL PROJECTS	300,000		300,000
369 FARRIS BRYANT BUILDING SPRINKLER SYSTEM		250,000	
370 FLORIDA BLACK BEAR CONFLICT REDUCTION		500,000	
371 FLORIDA SHOREBIRD CONSERVATION INITIATIVE		86,000	
372 GRANTS AND AIDS - FIXED CAPITAL OUTLAY		1,842,600	
373 LIONFISH MANAGEMENT	297,841		
374 MAINTENANCE AND REPAIR	281,500		
375 NATURAL RESOURCE DAMAGE ASSESSMENT - DEEPWATER HORIZON OIL SPILL		175,232	
376 NETWORK INFRASTRUCTURE UPGRADE AND DATABASE REFRESH		591,000	
377 NICEVILLE PUBLIC LANDING AND BAYOU RESTORATION ACCESS FACILITY		500,000	
378 PYTHON MANAGEMENT	500,000		
379 REPLACEMENT EQUIPMENT - BOATS, MOTORS, AND TRAILERS		7,000	
380 REPLACEMENT OF MOTOR VEHICLES		752,092	
381 REPLACEMENT OF PATROL VEHICLES		250,000	
382 SEA TURTLE DISORIENTATION DATA COLLECTION AND MANAGEMENT		118,000	
383 SOUTHWEST REGIONAL OFFICE CONSTRUCTION CONSULTANT		8,000	
384 SPECIAL PURPOSE	3,250,000	1,443,800	6,990,000
385 TECHNOLOGY RESEARCH AND ADVISORY SERVICES	55,000		
386 WATER AND LAND CONSERVATION		761,344	
Total	6,386,299	7,881,755	7,290,000
EXECUTIVE OFFICE OF THE GOVERNOR			
389 ADDITIONAL TRUST FUND SPENDING AUTHORITY FOR OPEN EMERGENCY MANAGEMENT PERFORMANCE GRANTS			2,580,230
390 ADDITIONAL TRUST FUND SPENDING AUTHORITY FOR RESIDENTIAL CONSTRUCTION MITIGATION		3,398,486	
391 OPEN FEDERALLY DECLARED DISASTERS - FUNDING TO COMMUNITIES		14,161,832	224,657,748

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
392 OPEN FEDERALLY DECLARED DISASTERS - STATE OPERATIONS		8,975,401	3,510,994
393 PURCHASE OF PORTABLE RADIATION DETECTION EQUIPMENT		133,025	
394 STATEWIDE EMERGENCY ALERT AND NOTIFICATION SYSTEM		3,500,000	
395 Total	-	30,168,744	230,748,972
396 DEPARTMENT OF HEALTH			
397 ALACHUA COUNTY ORGANIZATION FOR RURAL NEEDS (ACORN)	650,000		
398 ALL CHILDREN'S HOSPITAL - NEONATAL ABSTINENCE SYNDROME	350,000		
399 AUDITORY-ORAL SERVICES FOR CHILDREN WITH HEARING LOSS	400,000		
400 BITNER/PLANTE AMYOTROPHIC LATERAL SCLEROSIS INITIATIVE	500,000		
401 DENTAL HEALTH INITIATIVES	200,000		
402 DOCTOR'S MEMORIAL HOSPITAL - BONIFAY	417,000		
403 FLORIDA ASSOCIATION OF FREE AND CHARITABLE CLINICS	500,000		
404 FUNDING FOR FEDERALLY QUALIFIED HEALTH CENTERS (FQHC)	9,000,000		
405 GRANTS AND AIDS - FIXED CAPITAL OUTLAY	3,500,000		
406 HANDS OF ST. LUCIE COUNTY	109,200		
407 HEIKEN CHILDREN'S VISION PROGRAM	250,000		
408 HOPE AND HEALTH CENTER - HUG ME! PEDIATRIC AND ADOLESCENT HUMAN IMMUNODEFICIENCY VIRUS (HIV) CARE PROGRAM	300,000		
409 HUMAN IMMUNODEFICIENCY VIRUS/ACQUIRED IMMUNE DEFICIENCY SYNDROME (HIV/AIDS) OUTREACH FUNDING FOR BROWARD HEALTH	350,000		
410 INCREASE FUNDING FOR HEALTHY START COALITIONS	400,000		
411 INFORMATION TECHNOLOGY - ADDRESSING SECURITY RISKS AND DISASTER RECOVERY SERVICES	904,626		
412 ISLET CELL TRANSPLANTATION TO CURE DIABETES	321,668		
413 MAINTENANCE AND REPAIR		7,936,110	
414 MARY BROGAN BREAST AND CERVICAL CANCER EARLY DETECTION PROGRAM	1,800,000		
415 MEMORIAL HEALTHCARE SYSTEM - ADULT MOBILE HEALTH CENTER	500,000		
416 MIAMI PROJECT TO CURE PARALYSIS	1,000,000		
417 NURSE-FAMILY PARTNERSHIP PROGRAM	681,250		
418 OUNCE OF PREVENTION	500,000		
419 POISON CONTROL CENTERS	3,672,805		
420 SANFORD-BURNHAM MEDICAL RESEARCH INSTITUTE	1,142,514	2,228,743	

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
421	SANT LA HAITIAN NEIGHBORHOOD CENTER	200,000		
422	SPECIAL PURPOSE	107,305		
423	ST. JOSEPH'S CHILDREN'S HOSPITAL	1,000,000		
424	THE CENTER OF CENTRAL FLORIDA	35,000		
425	VENTILATED QUADRIPLÉGIC WORKFORCE PARTICIPATION PILOT PROGRAM	150,000		
426	WOMEN'S BREAST & HEART INITIATIVE, FLORIDA AFFILIATE	250,000		
427	Total	29,191,368	10,164,853	-
428	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES			
429	ADVANCED DATA ANALYTICS AND DETECTION SERVICES		1,750,000	
430	CYBER-SECURITY THREAT MONITORING AND RESPONSE		15,000	
431	ENTERPRISE DATA INFRASTRUCTURE		6,563,775	
432	MAINTENANCE AND REPAIR		5,079,652	
433	MOTORIST MODERNIZATION PHASE I		8,749,351	
434	PROVIDE INCREASED FUNDING FOR ADDITIONAL LICENSE PLATE PURCHASES		224,230	
435	REPLACEMENT OF PURSUIT VEHICLES WITH 100,000 MILES FOR THE FLORIDA HIGHWAY PATROL		1,357,873	
436	SPECIAL PURPOSE		2,800,000	
437	TRANSFER TO THE HILLSBOROUGH COUNTY TAX COLLECTOR - JOINT USE FACILITY		1,100,000	
438	Total	-	27,639,881	-
439	JUSTICE ADMINISTRATION			
440	ADDITIONAL COLLATERAL CASELOAD RESOURCES REQUEST	15,996		
441	ADDITIONAL EQUIPMENT		93,094	
442	ADDITIONAL EQUIPMENT - MOTOR VEHICLES		90,000	
443	CAPITAL DEFENSE MITIGATION SPECIALIST	2,758	2,758	
444	CAPITAL QUALIFIED ATTORNEYS	11,032	16,182	
445	COMPETENCY ENHANCEMENT TRAINING PROGRAM	19,306		
446	DOMESTIC VIOLENCE COURT DIVISION	24,822		
447	ELECTRONIC CASE MANAGEMENT	27,000		
448	ENHANCED JUVENILE DEFENSE	8,274		
449	ENHANCED OTHER PERSONAL SERVICES	35,653		
450	FORENSIC SCIENCE TRAINING PROGRAM	19,306		
451	FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND PROSECUTION		45,000	
452	GUARDIAN AD LITEM WORKLOAD	300,000		
453	HUMAN RESOURCES STAFFING		2,758	
454	INCREASE STAFF TO REPRESENT ALL CHILDREN UNDER THREE YEARS OLD IN IN-HOME CARE	3,200		
455	INCREASE VICTIMS OF CRIME ACT AUTHORITY			13,790
456	INCREASED SUPPORT STAFF		4,784	
457	INFORMATION TECHNOLOGY CRITICAL NEEDS		109,651	

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
458 INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT	44,823		
459 INVESTIGATION AND PROSECUTION OF HUMAN TRAFFICKING CRIMES	135,632		
460 ITS TIME TO BE A PARENT AGAIN PILOT PROGRAM	100,000		
461 JUVENILE REPRESENTATION/DEFENSE - EARLY RESOLUTION AND DIVERSION PROGRAM	12,228		
462 LEGAL ASSISTANCE - MENTAL HEALTH CARE/BAKER ACT	21,698		
463 MAXIMIZE USE OF INDIGENT CRIMINAL DEFENSE TRUST FUNDS FOR OPERATING EXPENDITURES		320,000	
464 MAXIMIZE USE OF TRUST FUND REVENUES FOR OPERATING EXPENDITURES		46,779	493
465 MENTAL HEALTH COURT	5,516		
466 PROSECUTE INSURANCE FRAUD		5,150	
467 PUBLIC DEFENDER APPELLATE WORKLOAD	415,000		
468 REPLACEMENT EQUIPMENT		61,984	
469 REPLACEMENT OF MOTOR VEHICLES	25,000	1,421,000	
470 SUBSTANCE ABUSE TREATMENT PROVIDER FRAUD STUDY	275,000		
471 TREATMENT AND JOB PLACEMENT FOR MENTALLY ILL DEFENDANTS	250,000		
472 UNITED STATES SUPREME COURT GRAHAM AND MILLER MANDATE - JUVENILE MITIGATION AND SENTENCING ADVOCACY	5,516	8,274	
473 VETERANS COURT SERVICES DIVISION	7,789	2,758	
474 Total	1,765,549	2,230,172	14,283
475 DEPARTMENT OF JUVENILE JUSTICE			
476 AMI KIDS GENDER SPECIFIC PROGRAM	1,500,000		
477 BREAKING THE CYCLE FAMILY GROUP	250,000		
478 CLAY COUNTY YOUTH ALTERNATIVE TO SECURED DETENTION (SWEAT PROGRAM)	250,000		
479 DELORES BARR WEAVER POLICY CENTER	375,000		
480 HILLSBOROUGH COUNTY PUBLIC SCHOOL/ JUSTICE WORKS YOUTHCARE ALTERNATIVE SCHOOLS PILOT PROGRAM	400,000		
481 INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT	698,193		
482 JUVENILE DETENTION COSTS - CH 2016- 152, LOF (SB 1322)	3,500,000		
483 MAINTENANCE AND REPAIR	6,165,735		
484 PACE CENTER FOR GIRLS PROGRAM	2,236,291		
485 THE GREATEST SAVE PILOT PROGRAM TO EDUCATE CHILDREN ABOUT SEXUAL PREDATORS	150,000		
486 WAYMAN COMMUNITY DEVELOPMENT CORPORATION - AT RISK YOUTH SERVICES	100,000		
487 Total	15,625,219	-	-

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
488	DEPARTMENT OF LAW ENFORCEMENT			
489	BODY WORN CAMERAS FOR DEPUTIES - GRANT PROGRAM	250,000		
490	CITY OF CLEWISTON POLICE STATION	1,500,000		
491	COPS PROGRAM - JACKSONVILLE	250,000		
492	ENHANCE CAPITOL COMPLEX SECURITY		157,000	
493	ENHANCE FORENSIC SERVICES		665,000	
494	FLORIDA STATE UNIVERSITY PANAMA CITY UNDERWATER CRIME SCENE INVESTIGATION PROGRAM	1,000,000		
495	HOLLYWOOD/LIBERIA SAFETY LIGHTS	150,000		
496	INCREASE FEDERAL GRANTS TRUST FUND AUTHORITY - DOMESTIC SECURITY PROGRAMS			3,937,049
497	INCREASE FEDERAL GRANTS TRUST FUND AUTHORITY - LIVESCAN REPLACEMENT PROJECT			1,540,000
498	INCREASE GRANTS AND DONATIONS TRUST FUND AUTHORITY - SEXUAL ASSAULT KIT GRANT		933,000	
499	INCREASE TRUST FUND AUTHORITY FOR TENANT BROKER COMMISSIONS		52,700	
500	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT		3,156,541	
501	MAINTAIN LIBRA SYSTEM SOFTWARE FOR COMPUTERIZED CRIMINAL HISTORY MAINFRAME		1,429,428	
502	NATIONAL INSTANT CRIMINAL HISTORY BACKGROUND CHECK SYSTEM - INCREASE STAFFING		7,998	
503	PALM BEACH COUNTY SHERIFF'S OFFICE UNMANNED AIRCRAFT SYSTEM (USA) PILOT PROGRAM	1,000,000		
504	REPLACEMENT OF MOTOR VEHICLES		690,000	
505	RESTORE INVESTIGATIVE STAFFING FOR OFFICER INVOLVED SHOOTING AND USE OF FORCE INVESTIGATIONS	500,000		
506	SPECIAL PURPOSE	3,000,000		
507	UPGRADE AUTOMATED TRAINING MANAGEMENT SYSTEM (ATMS)		1,420,000	
508	Total	7,650,000	8,511,667	5,477,049
509	DEPARTMENT OF LEGAL AFFAIRS			
510	AGENCY INFORMATION GOVERNANCE FOR E-DISCOVERY	473,000		
511	CRIMINAL APPEALS WORKLOAD	23,292		
512	CUBAN-AMERICAN BAR ASSOCIATION	150,000		
513	DEPARTMENT OF LEGAL AFFAIRS MIAMI OFFICE RELOCATION	205,478		
514	INFORMATION TECHNOLOGY PLATFORM ASSESSMENT AND MODERNIZATION	300,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
515 SELAH FREEDOM SEX TRAFFICKING AND EXPLOITATION VICTIMS PROGRAM	1,000,000		
516 STATEWIDE NETWORK OF COMMERCIALY SEXUALLY EXPLOITED CHILDREN (CSEC) PROGRAM - THE CHILDREN'S CAMPAIGN	500,000		2,567,306
517 VIRGIL HAWKINS FLORIDA CHAPTER BAR ASSOCIATION	150,000		
518 Total	2,801,770	-	2,567,306
519 LEGISLATURE			
520 COMPREHENSIVE STUDY OF THE ENTIRE CRIMINAL JUSTICE SYSTEM	164,250		
521 Total	164,250	-	-
522 DEPARTMENT OF THE LOTTERY			
523 ADDITIONAL RESOURCES REQUIRED TO SUPPORT CONSOLIDATION OF EMAIL SERVICES		60,000	
524 INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT		570,700	
525 TERMINAL GAMES DRAW MACHINES		119,700	
526 Total	-	750,400	-
527 DEPARTMENT OF MANAGEMENT SERVICES			
528 AGING GOVERNMENT FACILITIES INFRASTRUCTURE ASSESSMENT	126,483	646,172	
529 CODE CORRECTIONS	5,196,000	1,150,863	
530 DOMESTIC SECURITY - FLORIDA INTEROPERABILITY NETWORK (FIN) INSUFFICIENT FUNDING	1,384,943		
531 DOMESTIC SECURITY - FLORIDA MUTUAL AID BUILD OUT (MAB) INSUFFICIENT FUNDING	1,156,476		
532 ENHANCED MANAGEMENT OF FLORIDA FACILITIES POOL BUILDING IMPROVEMENTS		11,997	
533 FLEET MANAGEMENT INFORMATION SYSTEM	1,761,243		
534 INDEPENDENT VERIFICATION AND VALIDATION SERVICES		150,000	
535 INDIVIDUALS WITH DISABILITIES - CH 2016-3, LOF (HB 7003)		26,264	
536 INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL		1,932,577	
537 MAINTENANCE AND REPAIR	24,112,185	13,183,931	
538 PROCUREMENT SUPPORT FOR REBIDDING INFORMATION TECHNOLOGY OPERATIONS		435,000	
539 REPLACEMENT OF STATEWIDE LAW ENFORCEMENT RADIO EQUIPMENT	7,000,000		
540 SPECIAL PURPOSE		200,000	
541 STAFF AUGMENTATION FOR MYFLORIDANET MIGRATION		349,440	
542 STATEWIDE LAW ENFORCEMENT RADIO SYSTEM STAFF AUGMENTATION		933,800	

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
543	TENANT SPACE IMPROVEMENT FUNDS		177,655	
544	UNAMORTIZED TENANT IMPROVEMENTS	74,267		
545	Total	40,811,597	19,197,699	-
546	DEPARTMENT OF MILITARY AFFAIRS			
547	ADDITIONAL EQUIPMENT - CAMP BLANDING			341,950
548	ADDITIONAL EQUIPMENT - COOPERATIVE AGREEMENT PROGRAM SUPPORT			489,270
549	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT			152,700
550	MAINTENANCE AND REPAIR	3,000,000		
551	MINOR REPAIRS TO CAMP BLANDING STRUCTURES		200,000	
552	NATIONAL GUARD FINANCIAL ASSISTANCE	500,000		
553	SPECIAL PURPOSE	3,700,000		
554	WORKER COMPENSATION FOR STATE ACTIVE DUTY	142,116		
555	Total	7,342,116	200,000	983,920
556	AGENCY FOR STATE TECHNOLOGY			
557	CUSTOMER AGENCY GROWTH - ENTERPRISE DATA PROTECTION SERVICES LICENSE TRUE-UP		80,000	
558	CUSTOMER AGENCY GROWTH - ENTERPRISE MONITORING AND MANAGEMENT TOOL TRUE-UP		79,054	
559	CUSTOMER AGENCY GROWTH - POWER BUILDOUT		200,000	
560	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT		152,600	
561	INFORMATION TECHNOLOGY SECURITY - MANAGED SECURITY SERVICES		88,117	
562	INFORMATION TECHNOLOGY SECURITY - TRAINING		220,000	
563	REMEDIATION AND COMPLIANCE - INFORMATION TECHNOLOGY LICENSING		572,150	
564	Total	-	1,391,921	-
565	PUBLIC SERVICE COMMISSION			
566	REPLACEMENT OF MOTOR VEHICLES		60,000	
567	Total	-	60,000	-
568	DEPARTMENT OF REVENUE			
569	AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING	265,870		
570	FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX	25,202,045		
571	INFORMATION TECHNOLOGY SECURITY MANAGEMENT	195,957		
572	REPLACEMENT OF MOTOR VEHICLES	60,000		
573	TAXATION - CH 2016-220, LOF (HB 7099)	330,356		
574	Total	26,054,228	-	-
575	STATE COURT SYSTEM			
576	CHILDRENS' ADVOCACY CENTERS	500,000		
577	COLLIER COUNTY VETERANS TREATMENT COURT	105,000		
578	DUVAL COUNTY VETERANS' COURT	112,032		
579	INTERIOR SPACE REFURBISHING	237,360		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

	Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
580	JAIL DIVERSION GAP PROGRAM	250,000		
581	JUDICIAL QUALIFICATIONS COMMISSION OPERATIONAL INCREASES	3,804		
582	JUVENILE DRUG COURT	260,000		
583	MAINTENANCE AND REPAIR	6,482,222		
584	NANCY J COTTERMAN CHILD ADVOCACY AND RAPE CRISIS CENTER	50,000		200,000
585	NEW CHILDREN'S ADVOCACY CENTER FACILITY	1,500,000		
586	OPERATIONAL SUPPORT FOR THE STATE COURT SYSTEM	25,650		
587	POST-ADJUDICATORY DRUG COURT	400,000		
588	SECOND DISTRICT COURT OF APPEALS LAKELAND LEASE PAYMENTS	114,500		
589	SECOND DISTRICT COURT OF APPEALS REVISED SPACE AND LOCATION NEEDS STUDY	200,000		
590	SECOND JUDICIAL CIRCUIT MENTAL HEALTH COURT	200,000		
591	SMALL COUNTY COURTHOUSE REPAIRS AND RENOVATIONS	350,000		
592	SPECIAL PURPOSE	7,509,276		
593	SUPREME COURT SECURITY SUPPORT	9,445		
594	VETERANS' COURTS	900,000		
595	Total	19,209,289	-	200,000
596	DEPARTMENT OF STATE			
597	ADVERTISING PROPOSED CONSTITUTIONAL AMENDMENTS	540,000		
598	ARTHUR G. DOZIER SCHOOL FOR BOYS - CHAPTER 2016-163, LOF (SB 708)	500,000		
599	CULTURAL AND MUSEUM GRANTS	10,750,000	4,000,000	
600	CULTURAL ENDOWMENT GRANT PROGRAM	480,000		
601	CULTURE BUILDS FLORIDA	1,682,209		
602	DEPARTMENT WIDE LITIGATION EXPENSES	300,000		
603	DESIGN EXPANSION OF ARCHAEOLOGICAL COLLECTION FACILITY	125,000		
604	FLORIDA AFRICAN-AMERICAN HERITAGE PRESERVATION NETWORK	400,000		
605	FLORIDA HOLOCAUST MUSEUM - ST. PETERSBURG	750,000		
606	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	36,952,708		
607	HISTORIC PRESERVATION GRANTS	268,535		
608	HOLOCAUST DOCUMENTATION AND EDUCATION CENTER	257,000		
609	REIMBURSEMENTS TO COUNTIES FOR SPECIAL ELECTIONS	478,000		
610	SUPPORT FOR FEDERAL ELECTION ACTIVITIES (HAVA)			1,000,000
611	TENANT IMPROVEMENT REIMBURSEMENT	49,812		
612	Total	53,533,264	4,000,000	1,000,000

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
613 DEPARTMENT OF TRANSPORTATION			
614 ADDITIONAL EQUIPMENT FOR THE MATERIALS AND TESTING LABORATORIES		206,400	
615 ADDITIONAL TRANSPORTATION DISADVANTAGED PROGRAM SUPPORT FOR UNDERSERVED		4,250,000	
616 CODE CORRECTIONS		2,754,520	
617 ENVIRONMENTAL PROJECTS		635,000	
618 FLORIDA UNIFIED SYSTEM FOR ESTIMATING CRITICAL SYSTEM REFRESH		984,796	
619 NETWORK BANDWIDTH INCREASE		65,000	
620 REPLACEMENT EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES		332,611	
621 REPLACEMENT OF COMPUTER AIDED DRAFTING AND DESIGN FILE MANAGEMENT SYSTEM		315,000	
622 REPLACEMENT OF VIDEO CONFERENCE EQUIPMENT		491,250	
623 REPLACEMENT OF VOICE COMMUNICATION EQUIPMENT		862,192	
624 STORAGE AREA NETWORK REPLACEMENT		1,168,000	
625 SUPPORT FACILITIES		4,838,327	
626 SUPPORT FOR TRANSPORTATION DISADVANTAGED		222,998	
627 TRANSPORTATION WORK PROGRAM	2,700,000	7,187,537,273	2,624,358,315
628 TRANSPORTATION WORK PROGRAM INTEGRATION INITIATIVE		2,757,780	
629 Total	2,700,000	7,207,421,147	2,624,358,315
630 STATE UNIVERSITY SYSTEM			
631 BALANCE LOTTERY FUNDS TO AVAILABLE REVENUE - TRUST		13,250,000	
632 BOARD OF GOVERNORS BUILDING RENOVATION	475,000		
633 FLORIDA GULF COAST UNIVERSITY - TARGET EXISTING TALENT GAPS	1,000,000		
634 FLORIDA INTERNATIONAL UNIVERSITY - UP:LIFT	3,000,000		
635 FLORIDA INTERNATIONAL UNIVERSITY WASHINGTON CENTER FOR INTERNSHIPS AND ACADEMIC SEMINARS	354,817		
636 FLORIDA POLYTECHNIC UNIVERSITY - ENTREPRENEURSHIP CENTER	2,500,000		
637 FLORIDA POLYTECHNICAL UNIVERSITY - ANTI-HAZING INITIATIVE FOR INCOMING FRESHMEN	1,500,000		
638 FLORIDA STATE UNIVERSITY - FLORIDA HIGH-RISK DELINQUENT AND DEPENDENT YOUTH EDUCATIONAL RESEARCH PROJECT	1,569,000		
639 FLORIDA STATE UNIVERSITY - INNOVATION AND ENGINEERING PIPELINE-FACILITY RENNOVATIONS	2,000,000		
640 INSTITUTE FOR HUMAN AND MACHINE COGNITION	2,000,000		
641 INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES (IFAS) - BEEF TEACHING UNIT	2,600,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
642 INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES - FUTURE FARMERS OF AMERICA STUDENT CAREER SUCCESS	500,000		
643 INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES - OSCEOLA COUNTY EXTENSION APPLIED DEMONSTRATION SITE	250,000		
644 INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES - STATEWIDE WATER BUDGET DATA ANALYTICS PILOT PROJECT	231,286		
645 INTEGRATED LIBRARY SYSTEM	1,500,000		
646 NEW COLLEGE OF FLORIDA - CAREER AND INTERNSHIP PROGRAM	225,000		
647 THE LOU FREY INSTITUTE OF POLITICS AND GOVERNMENT - UNIVERSITY OF CENTRAL FLORIDA (UCF)	500,000		
648 UNIVERISTY OF SOUTH FLORIDA - TAMPA BAY HISTORY CENTER FACILITY EXPANSION	2,500,000		
649 UNIVERSITY OF CENTRAL FLORIDA - DR. PHILLIPS CENTER FOR PERFORMING ARTS	1,147,744		
650 UNIVERSITY OF CENTRAL FLORIDA - EVANS COMMUNITY SCHOOL	1,500,000		
651 UNIVERSITY OF CENTRAL FLORIDA - FLORIDA FIRST ROBOTICS TEAM GRANT	100,000		
652 UNIVERSITY OF CENTRAL FLORIDA - INCUBATOR	1,000,000		
653 UNIVERSITY OF CENTRAL FLORIDA MEDICAL SCHOOL - CROHN'S AND COLITIS RESEARCH	100,000		
654 UNIVERSITY OF FLORIDA - LASTINGER CENTER FOR LEARNING ALGEBRA NATION	1,000,000		
655 UNIVERSITY OF FLORIDA - LASTINGER CENTER FOR LEARNING MATH NATION	1,000,000		
656 UNIVERSITY OF FLORIDA CENTER FOR TRANSLATIONAL RESEARCH IN NEURODEGENERATIVE DISEASE	750,000		
657 UNIVERSITY OF FLORIDA HEALTH CENTER - INTEGRATED PEDIATRIC RESEARCH AND EDUCATION	500,000		
658 UNIVERSITY OF NORTH FLORIDA - CULTURE OF COMPLETION AND CAREER INITIATIVE	250,000		
659 UNIVERSITY OF SOUTH FLORIDA CENTER FOR TRANSLATIONAL RESEARCH IN NEURODEGENERATIVE DISEASE	250,000		
660 UNIVERSITY SECURITY MANAGEMENT TECHNOLOGY	900,000		
661 Total	31,202,847	13,250,000	-
662 DEPARTMENT OF VETERANS AFFAIRS			
663 BUREAU OF STATE APPROVING AGENCY FOR VETERANS' TRAINING INCREASE STAFFING			5,298
664 DISABLED VETERANS INSURANCE CAREERS TRAINING PROGRAM	125,000		

**Fiscal Year 2016-17 Nonrecurring Appropriations
Adjusted For Vetoes And Supplementals**

Agency/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
665 FLORIDA DEPARTMENT OF VETERANS' AFFAIRS STATE VETERANS' NURSING HOME PROGRAM REPLACE VANS EQUIPPED TO TRANSPORT HANDICAPPED RESIDENTS		81,500	
666 FLORIDA DEPARTMENT OF VETERANS' AFFAIRS, FLORIDA IS FOR VETERANS INC., ENTREPRENEUR TRAINING GRANT	500,000		
667 FLORIDA DEPARTMENT OF VETERANS' AFFAIRS, FLORIDA IS FOR VETERANS, INC., WORKFORCE TRAINING GRANT AID TO LOCAL GOVERNMENTS	1,000,000		
668 INCREASED CAPACITY		2,363,644	4,389,624
669 MAINTENANCE AND REPAIR		2,000,000	
670 REPLACEMENT OF OFFICE AND MEDICAL EQUIPMENT IN STATE VETERAN NURSING HOMES		1,136,000	
671 VETERANS ADAPTIVE BOWLING PILOT PROGRAM	75,000		
672 Total	1,700,000	5,581,144	4,394,922
673 Total Nonrecurring Appropriations	846,918,270	9,018,801,594	3,326,940,064

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
21	Eastern Florida State College - Center for Innovation Technology Education (CITE)	-	14,992,044	14,992,044
21	Florida Southwestern State College - Replacement of Collier Campus External Foam Insulation System EFIS	-	8,000,000	8,000,000
21	Hillsborough Community College - South Shore Campus	-	3,000,000	3,000,000
21	Pasco Hernando State College - Construct Performing Arts Education Center	-	11,000,000	11,000,000
22	Florida International University - Land Acquisition	-	8,000,000	8,000,000
22	University of Central Florida - Engineering Building I Renovation	-	3,600,000	3,600,000
22	University of Central Florida - Interdisciplinary Research and Incubator Facility	-	4,661,485	4,661,485
33	Community Based Supported Employment	114,723	-	114,723
78 A	Financial Assistance Payments - Transfer To Randy Roberts Foundation	200,000	-	200,000
86	Miami Children's Museum - Professional Development School Readiness Institute	200,000	-	200,000
86	Business and Leadership Institute for Early Learning	350,000	-	350,000
86	Paradise Christian School for Head Start Federal Match	297,250	-	297,250
86	Guiding Stars of Duval County	500,000	-	500,000
86	Hollywood Childcare Scholarships	861,000	-	861,000
93 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Facility Repairs Maintenance And Construction	3,000,000	-	3,000,000
110	Public School Technology	1,561,433	-	1,561,433
111	Benchmark and Intervention/Student and Teacher Support	1,500,000	-	1,500,000
111	Breakthrough Miami	650,000	-	650,000
111	City Year	500,000	-	500,000
111	College Prep & STEM Programs for Girls	25,000	-	25,000
111	Coral Gables Museum Green City Program	200,000	-	200,000
111	Eight in Eighth	250,000	-	250,000
111	Florida Venture Foundation	125,000	-	125,000
111	I Am A Leader Foundation	250,000	-	250,000
111	Minority Male Initiative	400,000	-	400,000
111	Moore-Mickens Education Vocation Center	250,000	-	250,000
111	Palm Beach County Library System Online Tutor Assistance	74,000	-	74,000
111	Pinellas Education Foundation - Career Path Planning	250,000	-	250,000
111	Summer Job Skills and Coding Internship Program	50,000	-	50,000
111	Take Charge Foundation College Ready	300,000	-	300,000
114 B	Margate Blount Archaeological Site	285,000	-	285,000
114 B	North Florida School of Special Education Expansion Project	2,000,000	-	2,000,000
114 B	Pinellas Education Foundation - Career Path Planning	250,000	-	250,000
124	Hispanic Federation Adult Education Program	250,000	-	250,000
146	Foundation for Healthy Floridians	750,000	-	750,000
175	DentaQuest	9,016	200,648	209,664
175	MCNA Dental	8,157	181,538	189,695
258	Mailman Center for Child Development	800,000	-	800,000
258	Our Children's Academy Therapy Services	200,000	-	200,000

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
261 B	City of Hialeah Gardens	400,000	-	400,000
261 C	Brandon Sports and Aquatic Center for Individuals with Unique Abilities	750,000	-	750,000
330	City of Hollywood Community Development Department - Day care scholarships for the Liberia and Washington Park neighborhoods	200,000	-	200,000
342 B	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Kids House Of Seminole	300,000	-	300,000
388	Citrus Health - Graduate medical education in psychiatry	350,000	-	350,000
388	Florida Certification Board - Expansion of training center	300,000	-	300,000
388	Florida Certification Board - Credentialing Program for Recovery Residence Administrators	100,000	-	100,000
388	Starting Point Behavioral Healthcare - Behavioral health services	250,000	-	250,000
396 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Gateway Community Services	200,000	-	200,000
396 B	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Agape Network - Specialized Therapeutic Group Camps	245,000	-	245,000
413	Little Havana Activities Center - Local Services Program	50,000	-	50,000
415	Villa Serena Group	50,000	-	50,000
415	United Home Care Assisted Living Facility - Miami-Dade	500,000	-	500,000
419 B	Violeta Duenas Senior Center	500,000	-	500,000
466	Teen Xpress	350,000	-	350,000
466	Florida Donated Dental Services	170,000	-	170,000
466	Keys Area Health Education Center	100,000	-	100,000
466	Banyan Community Health Center - Primary Care Services	500,000	-	500,000
466	St. John Bosco Clinic	200,000	-	200,000
466	Primary Care Access - Manatee, Sarasota and Desoto Counties	1,500,000	-	1,500,000
466	Miami Beach Community Health Center - North Dental Center	500,000	-	500,000
466	The Villages Chronic Obstructive Pulmonary Disease Project	200,000	-	200,000
466	Florida International University - Telemedicine and Student Health Services	200,000	-	200,000
467	Hillsborough Healthy Start Coalition	100,000	-	100,000
472 A	Torrey Pines Institute for Molecular Studies	500,000	-	500,000
472 A	Scripps Research Institute - Scripps Florida	2,000,000	-	2,000,000
481 A	Healthcare Network of Southwest Florida	3,000,000	-	3,000,000
544	Guardian Hands Foundation	50,000	-	50,000
604	Resource Allocation Analytics Project	1,000,000	-	1,000,000
638	Inmate Tracking Pilot Project	200,000	-	200,000
690	Workforce Scheduling and Management Solution for Security Operations Workforce	1,500,000	-	1,500,000
690	Job Candidate Assessment Tool	400,000	-	400,000
714	Community Supervision Study	300,000	-	300,000
750	Hope City Center	100,000	-	100,000

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
750	Gadsden County Jail Faith Behind Bars Reentry Program	400,000	-	400,000
750	Florida HIRE Pilot Program	750,000	-	750,000
750	Lake County Reentry Program	228,000	-	228,000
1110	Parenting with Love and Limits	750,000	-	750,000
1113	AMI Kids Home-Based Family Counseling and Intervention	1,100,000	-	1,100,000
1122	Juvenile Assessment Center Security in Broward County	400,000	-	400,000
1170	Corporation to Develop Communities of Tampa, Inc.	100,000	-	100,000
1170	Brevard C.A.R.E.S.	1,500,000	-	1,500,000
1170	City of West Park - Youth Crime Prevention Program	200,000	-	200,000
1170	Crosswinds Youth Services, Inc. Maintenance and Repair	444,876	-	444,876
1170	My Children's Keeper	250,000	-	250,000
1174 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Repair And Replace Building Infrastructure	175,124	-	175,124
1224	Florida Cold Case Task Force	50,000	-	50,000
1224	City of Lauderdale Lakes Virtual Policing Innovation Project	100,000	-	100,000
1224	Broward County Sheriff's Office V.I.P.E.R. Program	400,000	-	400,000
1224	DeSoto County - New County Jail	500,000	-	500,000
1224	Hollywood Police Department Identity Theft Education	100,000	-	100,000
1224	Central Florida Multi-Jurisdictional Law Enforcement Training Facility	50,000	-	50,000
1344 A	Special Categories - Passive Dispersed Water Storage	-	4,000,000	4,000,000
1354 B	Fixed Capital Outlay - Repairs And Improvements - Heating, Ventilation, And Air-Conditioning - Doyle Conner Building	900,000	-	900,000
1354 D	Fixed Capital Outlay - Repairs And Renovations - Laboratory Complex - Leon County	536,450	-	536,450
1354 E	Fixed Capital Outlay - Repair/Replacement/Renovations - Diagnostic Labs	300,000	-	300,000
1369 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Florida Energy Systems Consortium (FESC)	500,000	-	500,000
1379 B	Special Categories - Private Land Owner Cost Share Assistance Program	-	5,000,000	5,000,000
1442 B	Central Florida Fair Livestock Pavilion	300,000	-	300,000
1442 B	Hardee County Cattlemen's Arena	300,000	-	300,000
1442 B	Hendry County Fair and Livestock Show, Inc.	500,000	-	500,000
1442 B	Hillsborough County Fair	500,000	-	500,000
1442 B	Manatee River Fair Exhibit Hall	450,000	-	450,000
1442 B	Southeastern Livestock Pavilion	999,024	-	999,024
1442 B	Walton County Fair and Agricultural Education Building	400,000	-	400,000
1449 A	Special Categories - Aquaculture Development	632,970	-	632,970
1471 A	Fixed Capital Outlay - Renovations And Improvements - Irradiator Facility Gainesville	650,000	-	650,000
1471 D	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Florida Southern College Greenhouse And Science Laboratories	750,000	-	750,000

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
1529 A	Special Categories - Coastal Mapping And Corner Restoration	1,500,000	-	1,500,000
1535 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Helena Run Preserve	600,000	-	600,000
1586 A	Special Categories - Transfer To The South Florida Water Management District - City Of Lauderhill Parkway Park / North Fork Of New River	850,000	-	850,000
1589 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Aid To Water Management Districts-Land Acquisition	1,500,000	-	1,500,000
1600 A	Apollo Beach Waterway Improvement	100,000	-	100,000
1600 A	Aventura NE 191st Street Stormwater Retrofits	300,000	-	300,000
1600 A	Bal Harbour Village Stormwater System Improvements	500,000	-	500,000
1600 A	Brevard County-Brevard Zoo-Florida Institute of Technology - Restoring Natural Filtration Systems	700,000	-	700,000
1600 A	Cape Coral Catch Basin Replacement	350,000	-	350,000
1600 A	Coconut Creek Wastewater Pipe Rehabilitation Project	100,000	-	100,000
1600 A	Coral Springs Stormwater Improvements at Corporate Park	100,000	-	100,000
1600 A	Cutler Bay Point Royal Water Quality Improvement	200,000	-	200,000
1600 A	Dania Beach Water Main Replacement	200,000	-	200,000
1600 A	Deltona Lower Floridan Aquifer Water Treatment Plant - Final Design	300,000	-	300,000
1600 A	Doral Stormwater Improvements at Sub Basin H-8	750,000	-	750,000
1600 A	El Portal Septic to Sewer Project	200,000	-	200,000
1600 A	Eustis East Wastewater Plant Expansion	750,000	-	750,000
1600 A	Florida City Krome Avenue Water Line	113,425	-	113,425
1600 A	Fort Lauderdale River Oaks Preserve	500,000	-	500,000
1600 A	Fort Lauderdale Stormwater Drainage Program	500,000	-	500,000
1600 A	Hendry County Wastewater Infrastructure on US27-SR80 - Phase Two	250,000	-	250,000
1600 A	Hernando County Hunter's Lake Clean-Up	200,000	-	200,000
1600 A	Hollywood Water Main Replacement	200,000	-	200,000
1600 A	Indian River County Pilot Aquatic Plant-Based Pollutant Removal System Project	150,000	-	150,000
1600 A	Jacksonville Arboretum Stormwater Improvement	250,000	-	250,000
1600 A	Key Biscayne K-8 Stormwater Improvement Phase 1	525,000	-	525,000
1600 A	Lantana ICW Subaqueous Water Main Crossing Replacement Project	350,000	-	350,000
1600 A	Lantana Lift Stations 1, 3, 4, & 9 Electrical Upgrades	150,000	-	150,000
1600 A	Lauderhill Lift Station 2 Rehabilitation Project	250,000	-	250,000
1600 A	Lee County Lakes Park Littoral Zone Project	200,000	-	200,000
1600 A	Loxahatchee River Preservation Initiative	1,050,000	-	1,050,000
1600 A	Mangrove Park Water Quality and Access Improvements	800,000	-	800,000
1600 A	Margate Lemon Tree Lake Water Quality Improvement Project	100,000	-	100,000
1600 A	Margate Sewer Piping Rehabilitation Phase II	200,000	-	200,000
1600 A	Mary Esther Masterlift Station	1,000,000	-	1,000,000
1600 A	Miami Lakes West Lakes Drainage Improvements Phase B, C, and D	400,000	-	400,000
1600 A	Miami Springs Study, Erosion Control and Stabilization of Drainage Canals	700,000	-	700,000

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
1600 A	Miami-Dade Water Service Connections	452,977	-	452,977
1600 A	Mount Dora Britt Road Reclaimed Water Extension	500,000	-	500,000
1600 A	New Smyrna Beach - Isleboro Stormwater Master Plan	250,000	-	250,000
1600 A	North Miami Arch Creek North/South Drainage Improvements - Basin C	696,750	-	696,750
1600 A	North Miami Beach 19th Avenue Business District Sewering	350,000	-	350,000
1600 A	Oakland Park Mainstreet Drainage Improvement	225,000	-	225,000
1600 A	Orange County Central Florida Regional Water Supply Booster Pump Station	150,000	-	150,000
1600 A	Ormond Beach Laurel Creek and Wilmette Ave. Stormwater Pump Station Improvements	351,000	-	351,000
1600 A	Ormond Beach S. Peninsula Reclaimed Water Main Extension	500,000	-	500,000
1600 A	Palm Beach Gardens Stormwater Maintenance Repairs And Operations Program	300,000	-	300,000
1600 A	Palm Coast WTP#2 Wellfield Expansion	200,000	-	200,000
1600 A	Palmetto Bay Drainage Sub-Basin 59-60	250,000	-	250,000
1600 A	Pembroke Park John P. Lyons Lane Stormwater Pumping Station Project	200,000	-	200,000
1600 A	Plant City Stormwater Asset Management Plan	500,000	-	500,000
1600 A	Royal Palm Beach Canal System Rehabilitation Project	200,000	-	200,000
1600 A	South Miami Twin Lakes Sanitary Sewer Expansion	200,000	-	200,000
1600 A	Southwest Ranches Country Estates Drainage Improvement Project	145,000	-	145,000
1600 A	St. Augustine West Augustine Sewer Expansion	200,000	-	200,000
1600 A	Sunny Isles Beach Central Island-Golden Shores Drainage	400,000	-	400,000
1600 A	Surfside 92nd St Seawall Replacement	100,000	-	100,000
1600 A	Sweetwater Phase IIB North Stormwater Improvements	186,598	-	186,598
1600 A	Sweetwater Stormwater Improvements NW 108th Avenue (North) - Phase I	200,000	-	200,000
1600 A	Umatilla Stormwater Master Plan	125,000	-	125,000
1600 A	Umatilla Water System Rehabilitation	250,000	-	250,000
1600 A	Valparaiso Manhole Rehabilitation	100,000	-	100,000
1600 A	Walton County Stormwater Improvements on Scenic Highway 30-A (Phase I Design)	400,000	-	400,000
1600 A	West Miami Potable Phase 1	300,000	-	300,000
1604 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Miami River Commission - Miami River Environmental River Restoration	-	150,000	150,000
1645 A	Fixed Capital Outlay - Process Water Treatment Technologies	-	1,000,000	1,000,000
1674 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Mount Dora Biosolids Drying Project	600,000	-	600,000
1699 A	Bellevue Sportsplex Irrigation	500,000	-	500,000
1699 A	Friends of Island Parks Discovery Center	350,000	-	350,000
1699 A	Palmetto Bay Park Girls Softball Fields	125,000	-	125,000
1699 A	West Park Water Tower Park	150,000	-	150,000
1748 A	Fixed Capital Outlay - Southwest Regional Office Drainage And Parking Lot Repair	-	602,161	602,161

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
1758	Lauderdale Lakes Water Pollutant Reduction Boat Ramp System	-	250,000	250,000
1858	Treasure Coast International Airport Intermodal Logistics Design	-	172,500	172,500
1859	Fixed-Guideway Transit	-	100,000	100,000
1863	Port Manatee Security Improvements	-	300,000	300,000
1874	Quiet Zone Improvements	-	10,000,000	10,000,000
1895	James E. King, Jr. Trail	-	200,000	200,000
1895	High Springs - Newberry Rail Corridor	-	2,000,000	2,000,000
1895	Orchard Pond Parkway Trail	-	500,000	500,000
1899	Video Analytics Program	-	1,500,000	1,500,000
1906	North Lauderdale Street Lights	-	100,000	100,000
1906	North Lauderdale Sidewalk Replacement	-	100,000	100,000
1906	North Lauderdale Street Resurfacing/Kimberly Boulevard	-	200,000	200,000
1906	Dyal Road Paving	-	258,000	258,000
1906	Lake Worth Park of Commerce	-	2,500,000	2,500,000
1906	Pine Hills Road/Silver Star Road Intersection Crosswalk Enhancements	-	150,000	150,000
1906	Max Brewer Causeway Beautification	-	800,000	800,000
1906	City of Coral Springs University Drive Resurfacing	-	300,000	300,000
1906	St. Johns Ferry Phase II/Jacksonville Ferry	-	1,000,000	1,000,000
1906	15th Street Beautification Project-Riviera Beach	-	450,000	450,000
1906	City of Cape Coral Sidewalk Safety Project	-	450,000	450,000
1906	City of Umatilla Roadway Rehabilitation and Paving	-	1,050,000	1,050,000
1906	Miami Beach Intelligent Transportation System (ITS) and Smart Parking System (SPS)	-	750,000	750,000
1906	NE 163rd Street/NE 35th Avenue Intersection Improvements-North Miami Beach	-	1,000,000	1,000,000
1906	US 1 "Complete Streets", Village of Tequesta	-	300,000	300,000
1906	Widening Old Dixie Highway - Nassau County	-	1,500,000	1,500,000
1906	Marine Navigability Improvements-Loxahatchee River	-	1,500,000	1,500,000
1906	Franklin Street Trail - Ocoee	-	500,000	500,000
1907	Center for Urban Transportation Research - (CUTR)	-	225,000	225,000
2013	Combat Unlicensed Activity - Certified Public Accountants	-	100,000	100,000
2177 A	Elements Green Business Incubator Program - Miami Gardens	-	200,000	200,000
2177 A	Florida Port Training Program	-	500,000	500,000
2216	McTyre Park Cultural Center - City of West Park	250,000	-	250,000
2216	Washington Park Security Upgrades - City of Hollywood	50,000	-	50,000
2216	Jacksonville Downtown Investment Authority - Urban Homesteading Pilot Program	1,000,000	-	1,000,000
2216	City of Cocoa-Historic Cocoa Village Playhouse Parking Structure	-	3,000,000	3,000,000
2216	Andrews Institute Foundation Research and Educational Program	-	250,000	250,000
2216	Palmetto Bay Mixed-Use Facility	-	250,000	250,000
2216	Hendry County Fairgrounds Rodeo Complex Renovations	-	250,000	250,000
2216	LaBelle Civic Center	-	369,676	369,676
2216	East County Regional Service/Resources Center - Hillsborough County	-	250,000	250,000
2216	Sirenia Vista Park Environmental Center	-	200,000	200,000

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
2216	City of Coral Springs Aquatic Complex Pool Refurbishment	-	300,000	300,000
2216	Miracle Mile and Giralda Reconstruction and Economic Development Project	-	1,000,000	1,000,000
2216	Volusia County Marine Science Center Expansion	-	1,000,000	1,000,000
2216	Hungerford Amphitheater - Eatonville	-	500,000	500,000
2216	NeighborWorks Florida Collaborative	-	500,000	500,000
2216	Baywalk - Miami Downtown Development Authority	-	400,000	400,000
2216	Village of Miami Shores - Electric Car Charging Station	-	33,600	33,600
2216	Alcazar Hotel - Lightner Museum Restoration	-	250,000	250,000
2216	North Lauderdale Security Cameras	-	40,000	40,000
2216	North Lauderdale City Hall Roof	-	75,000	75,000
2216	Gulf Coast Housing First Initiative - City of Sarasota	-	250,000	250,000
2216	Smith-Brown Community Center	-	150,000	150,000
2234	Beaver Street Enterprise Center	300,000	-	300,000
2234	Florida Turbine Initiative	-	250,000	250,000
2234	Delray Beach CRA Business Incubator	-	125,000	125,000
2234	Scripps Florida Biotech Partnership	-	1,000,000	1,000,000
2234	South Florida Economic Development District's Statewide Industry Cluster Analysis	-	500,000	500,000
2466 B	Special Categories - Transfer To Florida International University - Enhancements To The Wall Of Wind	-	212,000	212,000
2568	Emergency Operations Center - Brevard County	3,000,000	-	3,000,000
2568	Emergency Operations Center - City of Cocoa	500,000	-	500,000
2568	Emergency Operations Center-Permanent Generator for Lift Station-City of Plantation	50,000	-	50,000
2627	American Bikers Aiming Toward Education of Florida, Inc. (ABATE)	-	300,000	300,000
2688	Information Technology Research and Advisory Services for the Department of Management Services	-	50,000	50,000
3077 A	Marjory Stoneman Douglas Biscayne Nature Center	500,000	-	500,000
3077 A	Historic Wauchula City Hall/Auditorium Restoration	500,000	-	500,000
3077 A	Vizcaya Museum and Gardens Trust, Inc.	1,000,000	-	1,000,000
3077 A	Deering Estate - Cultural and Ecological Field Station	500,000	-	500,000
3077 A	Wells Built Museum	250,000	-	250,000
3077 A	Masonic Lodge - Rosewood	172,602	-	172,602
3077 A	Historic Captain Jeffries House Restoration	75,000	-	75,000
3077 A	Historic Seminole Theater-Homestead	600,000	-	600,000
3103	U.S. Space Walk of Fame Museum - Titusville	600,000	-	600,000
3103	Adrienne Arsht Center Performing Arts Program	65,000	-	65,000
3103	Spady Museum	20,000	-	20,000
3103	Actor's Playhouse Performing Arts Program	150,000	-	150,000
3108 A	Polk Museum of Art - Lakeland	150,000	-	150,000
3108 A	Norton Museum of Art - West Palm Beach	1,000,000	-	1,000,000
3108 A	Florida Agricultural Museum	500,000	-	500,000
3108 A	YSPB's Choir in the Glades	100,000	-	100,000
3108 A	PIAG Museum	250,000	-	250,000
3108 A	The Peter Powell Roberts Museum of Arts & Culture	250,000	-	250,000
3108 A	New Smyrna Beach East Coast Surf Museum	175,000	-	175,000
3130 B	Charlotte County Justice Center	1,000,000	-	1,000,000
3130 B	Okaloosa County Courthouse	1,000,000	-	1,000,000
3130 C	Special Categories - Courthouse Emergency Renovation And Repairs	300,000	-	300,000
Total Line Items		89,395,375	104,848,652	194,244,027

Vetoed Appropriations for Fiscal Year 2016-17

Line #	Title	GR	Trust	Total
Other Sections				
B0071	Heritage Lake Estates Conservation Easement Reversion and Reappropriation	1,500,000	-	1,500,000
B0088	Central Polk Parkway	-	5,400,000	5,400,000
B0106	State Economic Enhancement and Development Trust Fund Sweep	-	55,000,000	55,000,000
Total Other Vetoes		1,500,000	60,400,000	61,900,000
Grand Total*		90,895,375	165,248,652	256,144,027

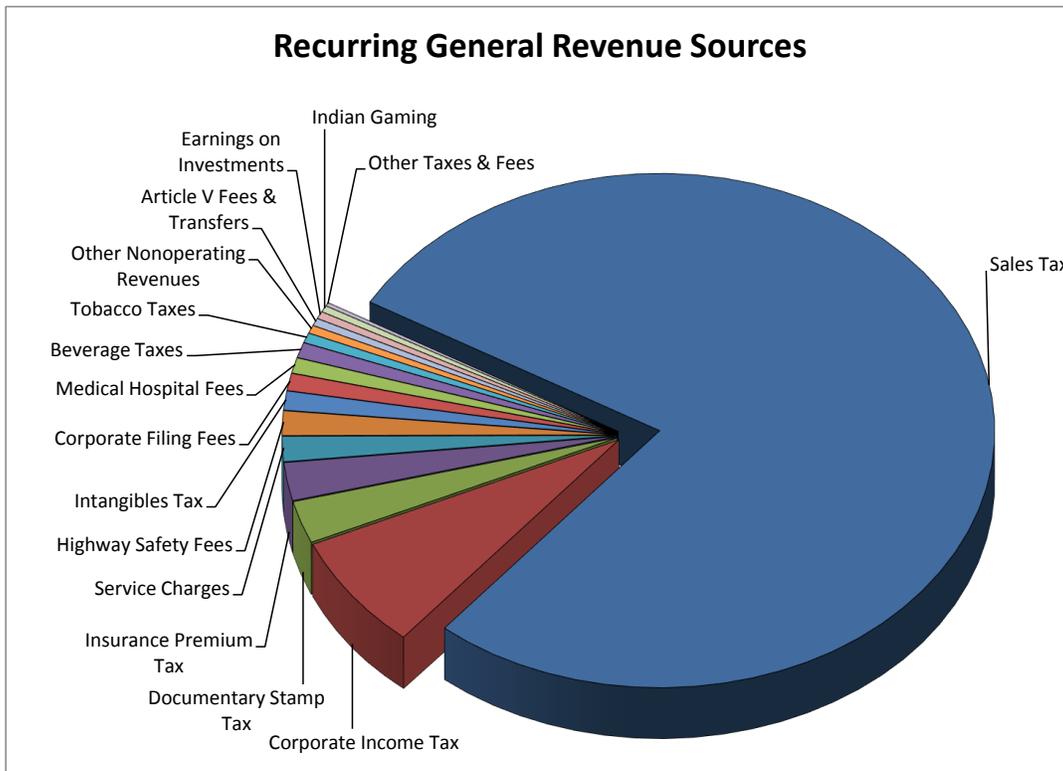
* Vetoes from Section 8 and above which reflect vetoes of revenues or other actions not considered appropriations will not be included in the "Less Vetoed Items" line in Chart 8.

Chart 9
Projected FY 2016-17 Recurring General Revenue Sources
Adjusted for Measures Affecting Revenue
(Dollars In Millions)

Funding Source	Dollars	Percent
Sales Tax	23,254.1	77.8%
Corporate Income Tax	2,163.6	7.2%
Documentary Stamp Tax	791.8	2.6%
Insurance Premium Tax	712.9	2.4%
Service Charges	472.1	1.6%
Highway Safety Fees	459.2	1.5%
Intangibles Tax	356.1	1.2%
Corporate Filing Fees	323.0	1.1%
Medical Hospital Fees	288.6	1.0%
Beverage Taxes	284.5	1.0%
Tobacco Taxes	183.5	0.6%
Other Nonoperating Revenues	148.8	0.5%
Article V Fees & Transfers	138.5	0.5%
Earnings on Investments	135.5	0.5%
Indian Gaming	119.9	0.4%
Other Taxes & Fees	67.0	0.2%
Total Recurring General Revenue	29,899.1	100.0%
Less: Refunds	(385.7)	
Net Recurring General Revenue	29,513.4	

Note: As displayed here, recurring General Revenue sources do not include any Outlook adjustments for federal funds interest payments.

Note: The sources listed represent the top 15 revenue sources in descending order of size. "Other Taxes & Fees" also includes Parimutuels Tax and Severance Tax which contribute 0.1% or less each. Subtotals and totals may not add due to rounding.



GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2013-14 and FY 2014-15
(\$ MILLIONS)

DATE: October 16, 2015

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	2,891.8	2,891.8
Revenue Collections	25,991.2	226.6	26,217.8
Transfers from Trust Funds	0.0	385.1	385.1
Miscellaneous Adjustments	0.0	0.4	0.4
Fixed Capital Outlay Reversions	0.0	0.3	0.3
Federal Funds Interest Payment	(0.1)	0.0	(0.1)
Total 2013-14 Funds Available	25,991.1	3,504.2	29,495.3
EXPENDITURES 2013-14			
Operations	12,498.6	293.7	12,792.3
Aid to Local Government	13,270.4	46.4	13,316.8
Fixed Capital Outlay	57.4	57.2	114.6
Fixed Capital Outlay/Aid to Local Government	0.1	76.3	76.4
Transfer to Budget Stabilization Fund	0.0	214.5	214.5
Transfer to Lawton Chiles Endowment Fund	0.0	45.3	45.3
Transfer to PECO Trust Fund	0.0	344.8	344.8
Miscellaneous Expenditures	0.0	9.4	9.4
Total 13-14 Expenditures	25,826.4	1,087.6	26,914.0
ENDING BALANCE	164.7	2,416.6	2,581.3

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2013-14 was \$924.7 million and includes both the FY 2013-14 repayment as well as the final \$1.5 million repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million).

FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	2,581.3	2,581.3
Revenue Collections	27,621.3	66.1	27,687.4
Transfers from Trust Funds	0.0	278.0	278.0
Miscellaneous Adjustments	0.0	0.2	0.2
Fixed Capital Outlay Reversions	0.0	0.3	0.3
Federal Funds Interest Payment	(0.0)	0.0	(0.0)
Total 2014-15 Funds Available	27,621.3	2,926.0	30,547.3
EXPENDITURES 2014-15			
Operations	13,139.2	452.8	13,592.0
Aid to Local Government	13,475.4	94.3	13,569.7
Fixed Capital Outlay	82.6	126.4	209.0
Fixed Capital Outlay/Aid to Local Government	9.9	223.2	233.1
Transfer to Budget Stabilization Fund	0.0	214.5	214.5
Transfer to PECO Trust Fund	0.0	169.9	169.9
Transfer to Florida Forever Trust Fund	0.0	10.0	10.0
Miscellaneous Expenditures	0.0	9.3	9.3
Total 14-15 Expenditures	26,707.1	1,300.4	28,007.4
ENDING BALANCE	914.2	1,625.6	2,539.8

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2014-15 was \$1,139.2 million and includes the FY 2014-15 repayment. The revenue collections for FY 2014-15 do not include \$136.5 million of receipts associated with the 2.6% commercial electricity tax swap authorized by Chapter 2014-38, L.O.F. Pursuant to this law, these funds are now reported as Gross Receipts Tax revenue and are deposited in the PECO Trust Fund.

GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations
FY 2015-16 through FY 2020-21
(\$ MILLIONS)

DATE: June 23, 2016

(Revised 7-7-2016)

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	2,539.8	2,539.8
Estimated Revenues (D)	28,436.3	(161.5)	28,274.8
SB 2500-A Transfers from Trust Funds (Net of Vetoes; SA 595, s. 110)	0.0	190.0	190.0
Fixed Capital Outlay Reversions	0.0	0.0	0.0
HB 5001 (2016) Prior Year FCO Reversions (ss. 69, 70)	0.0	5.6	5.6
Federal Funds Interest Earnings Rebate	(0.1)	0.0	(0.1)
Total 2015-16 Funds Available (B)	28,436.2	2,573.9	31,010.1
EFFECTIVE APPROPRIATIONS 2015-16			
State Operations	14,083.2	329.7	14,412.9
Aid to Local Government	14,105.9	48.8	14,154.7
Fixed Capital Outlay	63.7	80.4	144.1
Fixed Capital Outlay/Aid to Local Government	0.3	157.4	157.7
SB 2500-A (2015) Transfer to Budget Stabilization Fund (s. 111) (A)	0.0	214.5	214.5
SB 2500-A (2015) Transfer to PECO Trust Fund (s. 9)	0.0	128.9	128.9
Transfer to Lawton Chiles Endowment Fund (Ch. 2012-33, L.O.F.) (C)	0.0	0.0	0.0
SB 2500-A (2015) Reappropriations (Net of Vetoes)	0.0	129.1	129.1
Budget Amendment - Small Business Bridge Loan	0.0	10.0	10.0
HB 5001 (2016) Supplemental Appropriations (ss. 22,23,27,53,54,60,87,90)	0.0	29.6	29.6
HB 5001 (2016) Transfer to Clerks of the Court Trust Fund (s. 62)	0.0	12.9	12.9
HB 5001 (2016) Reversions (ss. 16,17,20,30,78,89)	0.0	(32.3)	(32.3)
HB 5001 (2016) Reversions with Reappropriations (ss. 31,45,52)	0.0	(7.2)	(7.2)
HB 5001 (2016) Reappropriations (s. 70)	0.0	3.8	3.8
Total 2015-16 Effective Appropriations	28,253.1	1,105.6	29,358.7
ENDING BALANCE (B) (D)	183.1	1,468.3	1,651.4
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16 (D)	0.0	1,651.4	1,651.4
Estimated Revenues	29,576.8	(69.8)	29,507.0
Measures Affecting Revenues (2016)	(63.4)	21.1	(42.3)
HB 5001 (2016) Transfers from Trust Funds (Net of Vetoes; SA 605, s. 106)	0.0	259.6	259.6
Unused Appropriations/Reversions	0.0	93.8	93.8
Deduct HB 5001 (2016) Reversions Included in Estimate (ss. 45,52)	0.0	(0.4)	(0.4)
Fixed Capital Outlay Reversions	0.0	2.0	2.0
Federal Funds Interest Earnings Rebate	(0.2)	0.0	(0.2)
Total 2016-17 Funds Available (A) (B) (C) (D)	29,513.2	1,957.7	31,470.9
EFFECTIVE APPROPRIATIONS 2016-17			
HB 5001 (2016) General Appropriations Act (ss. 1-7)	29,362.4	919.1	30,281.5
HB 5001 (2016) Vetoes (ss. 1-7)	(4.2)	(85.2)	(89.4)
HB 5001 (2016) Transfer to Budget Stabilization Fund (s. 107) (A)	0.0	30.7	30.7
HB 5001 (2016) Reappropriations (Net of Vetoes) (ss. 31,45,52,69)	0.0	9.1	9.1
Substantive Bills with Appropriations (Net of Vetoes)	109.4	13.0	122.4
Total 2016-17 Effective Appropriations	29,467.6	886.7	30,354.3
ENDING BALANCE (B) (C) (D)	45.6	1,071.0	1,116.6

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations
FY 2015-16 through FY 2020-21
(\$ MILLIONS)

DATE: June 23, 2016

(Revised 7-7-2016)

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17 (D)	0.0	1,116.6	1,116.6
Estimated Revenues	30,903.1	(13.7)	30,889.4
Measures Affecting Revenues (2016)	(66.5)	(0.9)	(67.4)
Unused Appropriations/Reversions	0.0	93.8	93.8
Fixed Capital Outlay Reversions	0.0	2.0	2.0
Federal Funds Interest Earnings Rebate	(0.2)	0.0	(0.2)
Total 2017-18 Funds Available (A) (B) (C)	30,836.4	1,197.8	32,034.2
FUNDS AVAILABLE 2018-19			
Estimated Revenues	32,043.3	1.2	32,044.5
Measures Affecting Revenues (2016)	(69.7)	(0.8)	(70.5)
Unused Appropriations/Reversions	0.0	93.8	93.8
Fixed Capital Outlay Reversions	0.0	2.0	2.0
Federal Funds Interest Earnings Rebate	(0.2)	0.0	(0.2)
Total 2018-19 Funds Available (A) (B) (C)	31,973.4	96.2	32,069.6
FUNDS AVAILABLE 2019-20			
Estimated Revenues	33,224.7	(0.9)	33,223.8
Measures Affecting Revenues (2016)	(73.2)	(0.4)	(73.6)
Unused Appropriations/Reversions	-	93.8	93.8
Fixed Capital Outlay Reversions	-	2.0	2.0
Federal Funds Interest Earnings Rebate	(0.2)	-	(0.2)
Total 2019-20 Funds Available (A) (B) (C)	33,151.3	94.5	33,245.8
FUNDS AVAILABLE 2020-21			
Estimated Revenues	34,467.6	-	34,467.6
Measures Affecting Revenues (2016)	(76.9)	-	(76.9)
Unused Appropriations/Reversions	-	93.8	93.8
Fixed Capital Outlay Reversions	-	2.0	2.0
Federal Funds Interest Earnings Rebate	(0.2)	-	(0.2)
Total 2020-21 Funds Available (A) (B) (C)	34,390.5	95.8	34,486.3

FOOTNOTES

- (A) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. Section 215.32, F.S., stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Per the aforementioned statute, the repayments were appropriated and transferred to the Budget Stabilization Fund in FY 2011-12, FY 2012-13, FY 2013-14, FY 2014-15, and FY 2015-16. The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$1,353.7 million and included the FY 2015-16 final repayment. The required balance for FY 2016-17 is \$1,384.4 million, requiring a transfer of \$30.7 million. Based on the January 2016 forecast (which does not include 2016 Measures Affecting Revenue), transfers of \$29.3 million in FY 2017-18, \$61.7 million in FY 2018-19, \$69.1 million in FY 2019-20, and \$57.7 million in FY 2020-21 will be required.

GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT
Including FY 2016-17 Effective Appropriations
FY 2015-16 through FY 2020-21
(\$ MILLIONS)

DATE: June 23, 2016
(Revised 7-7-2016)

FOOTNOTES, continued

- (B) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any projected deficits or surpluses in any spending programs unless specifically stated.
- (C) The 2012 General Appropriations Act transferred \$350.0 million from the Lawton Chiles Endowment Fund to the General Revenue Fund. House Bill 5301 (Chapter 2012-33, Laws of Florida) requires that an amount equal to the amount of Medical-Hospital Fees collected above the January 2012 revenue estimate be transferred back to the Endowment in the following fiscal years until repayment is complete. The actual revenues collected in FY 2014-15 were lower than the January 2012 estimate; thus, no transfer is required for FY 2015-16. The estimates of repayments for the term of this outlook statement are zero for FY 2016-17, FY 2017-18, FY 2018-19, FY 2019-20, and FY 2020-21.
- (D) Estimated Revenues for FY 2015-16 do not include payments received by the state that are related to the continuation of banked card games. These payments are being accounted for separately (effectively held in reserve) and are projected to total \$57.5 million by June 30, 2016.

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2013-14 and FY 2014-15
(\$ MILLIONS)

DATE: October 16, 2015

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	13.4	13.4
Annual Settlement Payment	354.7	0.0	354.7
Profit Adjustment	23.3	0.0	23.3
Transfer from Lawton Chiles Endowment	4.9	0.0	4.9
Miscellaneous Adjustments	0.3	0.0	0.3
Interest Earnings	0.3	0.0	0.3
Total 2013-14 Funds Available	383.4	13.4	396.8
EXPENDITURES 2013-14			
Agency for Health Care Administration	156.7	0.0	156.7
Department of Children and Family Services	132.0	0.0	132.0
Department of Health	90.8	0.0	90.8
Total 2013-14 Expenditures	379.5	0.0	379.5
AVAILABLE RESERVES	3.9	13.4	17.2
 FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	17.2	17.2
Annual Settlement Payment	350.8	0.0	350.8
Profit Adjustment	17.0	0.0	17.0
Transfer from Lawton Chiles Endowment	4.6	0.0	4.6
Miscellaneous Adjustments	0.0	0.2	0.2
Interest Earnings	0.4	0.0	0.4
Total 2014-15 Funds Available	372.8	17.4	390.2
EXPENDITURES 2014-15			
Agency for Health Care Administration	306.7	0.0	306.7
Department of Health	65.9	0.0	65.9
Total 2014-15 Expenditures	372.6	0.0	372.6
AVAILABLE RESERVES	0.2	17.4	17.7

TOBACCO SETTLEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations
 FY 2015-16 through FY 2020-21
 (\$ MILLIONS)

DATE: June 23, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	17.7	17.7
Annual Settlement Payment Estimate	349.7	0.0	349.7
Profit Adjustment Payment Estimate	17.5	0.0	17.5
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund (A)	4.1	0.0	4.1
Interest Earnings	0.4	0.0	0.4
Total 2015-16 Funds Available	<u>372.0</u>	<u>17.7</u>	<u>389.7</u>
EFFECTIVE APPROPRIATIONS 2015-16			
Agency for Health Care Administration	312.9	9.3	322.2
Department of Elder Affairs	0.0	0.9	0.9
Tobacco Prevention and Education	68.0	0.0	68.0
HB 5001 (2016) AHCA Reversion (s. 26) (C)	0.0	(1.4)	(1.4)
Total 2015-16 Effective Appropriations	<u>380.9</u>	<u>8.8</u>	<u>389.7</u>
AVAILABLE RESERVES	(8.9)	8.9	0.0
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	0.0	0.0
Annual Settlement Payment Estimate	354.0	0.0	354.0
Profit Adjustment Payment Estimate	18.0	0.0	18.0
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund (A)	3.8	0.0	3.8
Interest Earnings	0.5	0.0	0.5
Total 2016-17 Funds Available	<u>376.6</u>	<u>0.0</u>	<u>376.6</u>
EFFECTIVE APPROPRIATIONS 2016-17			
Agency for Health Care Administration	266.0	0.0	266.0
Tobacco Prevention and Education	68.1	0.0	68.1
Total 2016-17 Effective Appropriations	<u>334.1</u>	<u>0.0</u>	<u>334.1</u>
AVAILABLE RESERVES	42.5	0.0	42.5
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	42.5	42.5
Annual Settlement Payment Estimate	356.9	0.0	356.9
Profit Adjustment Payment Estimate	18.5	0.0	18.5
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund (A)	3.6	0.0	3.6
Interest Earnings	0.7	0.0	0.7
Total 2017-18 Funds Available (B)	<u>380.0</u>	<u>42.5</u>	<u>422.5</u>

TOBACCO SETTLEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
Including FY 2016-17 Effective Appropriations
FY 2015-16 through FY 2020-21
(\$ MILLIONS)

DATE: June 23, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2018-19			
Annual Settlement Payment Estimate	359.8	0.0	359.8
Profit Adjustment Payment Estimate	19.1	0.0	19.1
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund (A)	3.6	0.0	3.6
Interest Earnings	0.9	0.0	0.9
Total 2018-19 Funds Available (B)	383.7	0.0	383.7
FUNDS AVAILABLE 2019-20			
Annual Settlement Payment Estimate	362.8	0.0	362.8
Profit Adjustment Payment Estimate	19.7	0.0	19.7
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund (A)	3.6	0.0	3.6
Interest Earnings	0.9	0.0	0.9
Total 2019-20 Funds Available (B)	387.3	0.0	387.3
FUNDS AVAILABLE 2020-21			
Annual Settlement Payment Estimate	366.5	0.0	366.5
Profit Adjustment Payment Estimate	20.3	0.0	20.3
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund (A)	3.7	0.0	3.7
Interest Earnings	0.9	0.0	0.9
Total 2020-21 Funds Available (B)	391.7	0.0	391.7

FOOTNOTES

- (A) This financial outlook statement does not include the transfer from the Lawton Chiles Endowment Fund to the Biomedical Research Trust Fund under section 215.5601, Florida Statutes, nor does it include the appropriation from the trust fund. The transfer is projected to be \$0.4 million in FYs 2015-16 and 2016-17, \$0.3 million in FYs 2017-18 through 2019-20, and \$0.4 million in FY 2020-21.
- (B) The funds available figures are not adjusted for any financial obligation related to the constitutional funding requirement for tobacco education and prevention. The amount of the financial obligation is estimated to be \$69.0 million for FY 2017-18, \$71.0 million for FY 2018-19, \$72.7 million for FY 2019-20, and \$74.4 million for FY 2020-21.
- (C) Pursuant to section 26 of HB 5001, \$1.4 million is reverted immediately from the Agency for Health Care Administration appropriation in order to correct the projected deficit in the Tobacco Settlement Trust Fund. The reduction is restored from nonrecurring General Revenue as provided in section 27 of HB 5001.

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2013-14 and FY 2014-15
(\$ MILLIONS)

DATE: October 16, 2015

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	176.0	176.0
Revenue from Lottery Ticket Sales	1,475.0	0.0	1,475.0
Revenue from Slot Machine Activity	181.7	(8.6)	173.1
Other Revenue (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Refunds	1.3	0.0	1.3
Transfer from DOL Administrative Trust Fund	0.0	7.3	7.3
Interest Earnings	2.5	0.0	2.5
Total 2013-14 Funds Available	1,661.3	174.7	1,836.0
EXPENDITURES 2013-14			
Public Schools	370.1	66.0	436.1
Workforce Education	57.4	0.0	57.4
State University System	234.8	0.0	234.8
Florida College System	204.9	0.0	204.9
Bright Futures	303.8	0.0	303.8
Student Financial Assistance	50.4	0.0	50.4
Miscellaneous (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Debt Service on Lottery Bonds	313.8	0.0	313.8
Total 2013-14 Expenditures	1,536.0	66.0	1,602.0
AVAILABLE RESERVES	125.4	108.7	234.1
FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	234.1	234.1
Revenue from Lottery Ticket Sales	1,479.0	0.0	1,479.0
Revenue from Slot Machine Activity	182.2	0.0	182.2
Other Revenue (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Refunds	0.8	0.0	0.8
Transfer from DOL Administrative Trust Fund	0.0	5.4	5.4
Interest Earnings	3.5	0.0	3.5
Total 2014-15 Funds Available	1,666.3	239.5	1,905.8
EXPENDITURES 2014-15			
Public Schools	480.7	0.0	480.7
Workforce Education	82.4	0.0	82.4
State University System	284.8	0.0	284.8
Florida College System	255.0	0.0	255.0
Bright Futures	257.8	0.0	257.8
Student Financial Assistance	58.9	2.0	60.9
Miscellaneous (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Transfer to PECO Trust Fund	0.0	136.2	136.2
Debt Service on Lottery Bonds	314.1	0.0	314.1
Total 2014-15 Expenditures	1,734.5	138.2	1,872.7
AVAILABLE RESERVES	(68.2)	101.3	33.1

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations

FY 2015-16 through FY 2020-21

(\$ MILLIONS)

DATE: June 23, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	33.1	33.1
Revenues from Lottery Ticket Sales	1,521.8	0.0	1,521.8
Estimated Transfer from DOL Administrative Trust Fund (A)	1.7	17.7	19.4
Revenues from Slot Machine Activity	191.0	0.0	191.0
Interest Earnings	3.5	0.0	3.5
Total 2015-16 Funds Available	<u>1,718.0</u>	<u>50.8</u>	<u>1,768.8</u>
EFFECTIVE APPROPRIATIONS 2015-16			
Public Schools	459.7	(2.0)	457.7
Workforce Education	79.2	0.0	79.2
State University System	273.6	0.0	273.6
Florida College System	244.9	0.0	244.9
Bright Futures	239.8	0.0	239.8
Student Financial Assistance	58.0	0.0	58.0
SMART Schools/Classrooms First	155.8	0.0	155.8
Class Size Reduction/Debt Service	151.3	0.0	151.3
Other Education Facilities	6.6	0.0	6.6
HB 5001 (2016) Bright Futures Reversion (s. 15)	0.0	(2.1)	(2.1)
Total 2015-16 Effective Appropriations	<u>1,668.9</u>	<u>(4.1)</u>	<u>1,664.8</u>
AVAILABLE RESERVES	49.1	54.9	104.0
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	104.0	104.0
Revenues from Lottery Ticket Sales	1,534.4	0.0	1,534.4
Estimated Transfer from DOL Administrative Trust Fund (A)	5.6	0.0	5.6
Revenues from Slot Machine Activity	195.4	0.0	195.4
Interest Earnings	4.1	0.0	4.1
Total 2016-17 Funds Available	<u>1,739.5</u>	<u>104.0</u>	<u>1,843.5</u>
EFFECTIVE APPROPRIATIONS 2016-17			
Public Schools	498.1	17.0	515.1
Workforce Education	88.5	0.0	88.5
State University System	291.1	13.3	304.4
Florida College System	260.5	13.3	273.8
Bright Futures	217.3	0.0	217.3
Student Financial Assistance	70.2	0.0	70.2
SMART Schools/Classrooms First	155.8	0.0	155.8
Class Size Reduction/Debt Service	151.3	0.0	151.3
Other Education Facilities	6.7	0.0	6.7
Bright Futures - Supplemental Appropriation (HB 793)	0.1	0.0	0.1
Total 2016-17 Effective Appropriations	<u>1,739.6</u>	<u>43.6</u>	<u>1,783.2</u>
AVAILABLE RESERVES	(0.1)	60.4	60.3

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations

FY 2015-16 through FY 2020-21

(\$ MILLIONS)

DATE: June 23, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	60.3	60.3
Revenues from Lottery Ticket Sales	1,556.0	0.0	1,556.0
Estimated Transfer from DOL Administrative Trust Fund (A)	5.6	0.0	5.6
Revenues from Slot Machine Activity	198.7	0.0	198.7
Interest Earnings	5.5	0.0	5.5
Total 2017-18 Funds Available	<u>1,765.8</u>	<u>60.3</u>	<u>1,826.1</u>
FUNDS AVAILABLE 2018-19			
Revenues from Lottery Ticket Sales	1,604.0	0.0	1,604.0
Estimated Transfer from DOL Administrative Trust Fund (A)	5.6	0.0	5.6
Revenues from Slot Machine Activity	201.5	0.0	201.5
Interest Earnings	6.9	0.0	6.9
Total 2018-19 Funds Available	<u>1,818.0</u>	<u>0.0</u>	<u>1,818.0</u>
FUNDS AVAILABLE 2019-20			
Revenues from Lottery Ticket Sales	1,590.4	0.0	1,590.4
Revenues from Slot Machine Activity	5.6	0.0	5.6
Revenues from Slot Machine Activity	204.4	0.0	204.4
Interest Earnings	7.0	0.0	7.0
Total 2019-20 Funds Available	<u>1,807.4</u>	<u>0.0</u>	<u>1,807.4</u>
FUNDS AVAILABLE 2020-21			
Revenues from Lottery Ticket Sales	1,616.6	0.0	1,616.6
Estimated Transfer from DOL Administrative Trust Fund (A)	5.6	0.0	5.6
Revenues from Slot Machine Activity	207.2	0.0	207.2
Interest Earnings	7.0	0.0	7.0
Total 2020-21 Funds Available	<u>1,836.4</u>	<u>0.0</u>	<u>1,836.4</u>

FOOTNOTES

(A) At the July 30, 2015, Revenue Estimating Conference on Lottery Sales, the Conference incorporated an additional adjustment to the expected EETF distributions to address the annual timing issue associated with the transfer of revenues. The funds associated with this timing issue are typically transferred in the following fiscal year after completion of the Lottery financial audit. Beginning with the August 11, 2015, Outlook statement, the future year Funds Available sections show the estimated transfers from the DOL Administrative Trust Fund to the EETF.

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2013-14 and FY 2014-15
(\$ MILLIONS)

DATE: October 16, 2015

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE FOR 2013-14			
Cash & Short Term Investments Balance Forward	0.0	67.9	67.9
Transfers from Unclaimed Property TF	141.3	1.0	142.3
Nonoperating Revenue	1.7	0.0	1.7
Interest Earnings	0.7	0.0	0.7
Total 2013-14 Funds Available	143.7	68.9	212.6
EXPENDITURES FOR 2013-14			
Grants & Aids	96.1	22.4	118.5
Class Size Reduction	86.2	0.0	86.2
Total 2013-14 Expenditures	182.3	22.4	204.7
AVAILABLE RESERVES	(38.6)	46.5	7.9
 FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	7.9	7.9
Transfers from Unclaimed Property TF	212.0	1.0	213.0
Transfer from General Revenue Fund*	0.0	67.9	67.9
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	0.4	0.0	0.4
Total 2014-15 Funds Available	213.9	76.8	290.7
EXPENDITURES 2014-15			
Grants & Aids	94.5	74.0	168.5
Class Size Reduction	86.2	0.0	86.2
Total 2014-15 Expenditures	180.7	74.0	254.7
AVAILABLE RESERVES	33.2	2.8	36.0

* Pursuant to section 24 of SB 2500-A, \$67.9 million from nonrecurring General Revenue was transferred to the Department of Education in FY 2014-15 for the Florida Education Finance Program to fund the projected deficit in the State School Trust Fund.

**STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations
FY 2015-16 through FY 2020-21
(\$ MILLIONS)

DATE: June 23, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	36.0	36.0
Estimated Transfers from Unclaimed Property TF	156.6	0.0	156.6
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	0.5	0.0	0.5
Total 2015-16 Funds Available	158.7	36.0	194.7
EFFECTIVE APPROPRIATIONS 2015-16			
Grants & Aids/FEFP	51.0	0.0	51.0
Grants & Aids/Class Size Reduction	86.2	0.0	86.2
Total 2015-16 Effective Appropriations	137.2	0.0	137.2
AVAILABLE RESERVES	21.5	36.0	57.5
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	57.5	57.5
Estimated Transfers from Unclaimed Property TF	160.9	0.0	160.9
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	0.6	0.0	0.6
Total 2016-17 Funds Available	163.1	57.5	220.6
EFFECTIVE APPROPRIATIONS 2016-17			
Grants & Aids/FEFP	76.9	52.2	129.1
Grants & Aids/Class Size Reduction	86.2	0.0	86.2
Total 2016-17 Effective Appropriations	163.1	52.2	215.3
AVAILABLE RESERVES	(0.0)	5.3	5.3
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	5.3	5.3
Estimated Transfers from Unclaimed Property TF	176.3	0.0	176.3
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	0.8	0.0	0.8
Total 2017-18 Funds Available	178.7	5.3	183.9
FUNDS AVAILABLE 2018-19			
Estimated Transfers from Unclaimed Property TF	185.4	0.0	185.4
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	1.0	0.0	1.0
Total 2018-19 Funds Available	188.0	0.0	188.0
FUNDS AVAILABLE 2019-20			
Estimated Transfers from Unclaimed Property TF (A)	183.4	0.0	183.4
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	1.0	0.0	1.0
Total 2019-20 Funds Available	186.0	0.0	186.0

**STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations
FY 2015-16 through FY 2020-21
(\$ MILLIONS)

DATE: June 23, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2020-21			
Estimated Transfers from Unclaimed Property TF	205.2	0.0	205.2
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	1.0	0.0	1.0
Total 2020-21 Funds Available	207.8	0.0	207.8

FOOTNOTES

- (A) Any property remitted to the state from the Federal Deposit Insurance Corporation (FDIC) that is not claimed by owners during a ten year period following the remittance of that property must be returned to the FDIC. The state received approximately \$29 million from the FDIC in the 2009-10 fiscal year. The Outlook contemplates a return of \$11.6 million of unclaimed funds to the FDIC in FY 2019-20.

Measures Affecting Revenue and Tax Administration - 2016 Regular Session
Increase/(Decrease) in \$ Millions
FINAL

6/23/2016

Chapter Law	BILL #	Issue	Tax	FY 16-17							
				GR		Trust		Local/Other		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2016-14	59	Agritourism	Local Taxes and Fees	0.0	0.0	0.0	0.0	(*)	(*)	(*)	(*)
2016-35	80	New Annual Renewal Late Fees	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2016-153	124	Initial Application Fee to Fully Cover Review Cost	Other Taxes and Fees	**	**	**	**	**	**	**	**
2016-4	158	Highway Safety Fees: DL & ID Card Changes	Highway Safety Fees	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2
2016-110	190	Conservation Easements (Remove Annual Application Requirement)	Ad Valorem	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
JR	193	Renewable Energy Devices (HJR)	Ad Valorem	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-39	222	Parking Fees/Disabled Veterans	Local Taxes and Fees	0.0	0.0	0.0	0.0	(0.6)	(0.6)	(0.6)	(0.6)
2016-120	249	Culinary Education Programs	Beverage Taxes and Fees	*	*	*	*	0.0	0.0	*	*
JR	275	Low Income Senior Local Option	Ad Valorem	0.0	0.0	0.0	0.0	0.0	0/(**)	0.0	0/(**)
2016-121	277	Low Income Senior Local Option (Implementing Bill) (3)	Ad Valorem	0.0	0.0	0.0	0.0	0.0	0/(**)	0.0	0/(**)
2016-111	286	Broker Registration Fees	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2016-79	303	Unlicensed Activity Fees	Other Taxes and Fees	(0.1)	(0.1)	(1.6)	(1.6)	0.0	0.0	(1.7)	(1.7)
2016-123	307	Medical Use of Cannabis	Sales and Use Tax	1.5	3.1	*	*	0.4	0.7	1.9	3.8
2016-42	386	New \$75 Processing Fee	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2016-126	427	Vessel Registration Location Device	Highway Safety Fees	0.0	0.0	(0.3)	0.0	0.0	0.0	(0.3)	0.0
2016-128	499	VAB - Reduced Interest Rate from 12% to Prime Rate (Section 9)	Ad Valorem	0.0	0.0	0.0	0.0	5.7	5.7	5.7	5.7
2016-128	499	VAB - Erroneously Granted Assessment Limitations (Sections 5-7)	Ad Valorem	0.0	0.0	0.0	0.0	(0.8)	(0.8)	(0.8)	(0.8)
2016-128	499	VAB - PPFAM Levied at 75% of Prior Year PPFAM (Section 14)	Ad Valorem	0.0	0.0	0.0	0.0	37.7	0.0	37.7	0.0
2016-128	499	VAB - Timely Filed TPP Return (Sections 2 & 11)	Ad Valorem	0.0	0.0	0.0	0.0	**	**	**	**
2016-128	499	VAB -VAB Completed Earlier (Sections 3-4)	Ad Valorem	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-129	535	Contractor Licenses	Local Taxes and Fees	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	(0.1)
2016-56	613	Workers' Compensation System Administration	Other Taxes and Fees	(*)	(0.1)	(0.4)	(1.5)	0.0	0.0	(0.4)	(1.6)
2016-131	627	Community Contribution Tax Credits	Corporate Income Tax/Sales and Use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-162	628	FDLE Background Screening Fee Loss	Other Taxes and Fees	(*)	(*)	(0.1)	(0.1)	0.0	0.0	(0.1)	(0.1)
2016-86	633	Public Food Service Licensing	Other Taxes and Fees	(*)	(*)	(0.2)	(0.2)	0.0	0.0	(0.2)	(0.2)
2016-190	698	Liquor License Fees for Train Stations (Sections 2 & 8)	Beverage Taxes and Fees	+/- ins.	+/- ins.	+/- ins.	+/- ins.	0.0	0.0	+/- ins.	+/- ins.
2016-190	698	Temporary permits to municipalities and counties; increase in permits (Section 6)	Beverage Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2016-190	698	Cruise Line Per Berth Tax - Change to Quarterly Payments (Section 8)	Alcoholic Beverage Tax/Tobacco Tax	*** Impact is included in HB7099 - Section 22 ***							
2016-88	749	Agricultural Land Classification (Section 1)	Ad Valorem	0.0	0.0	0.0	0.0	(*)	(0.2)	(*)	(0.2)
2016-88	749	Motor Vehicles Transporting Goods (Section 2)	Highway Safety Fees	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
2016-166	772	Concealed Weapons License Fee Reduction (Section 39)	Other Taxes and Fees	(0.3)	(0.2)	(3.2)	(2.6)	0.0	0.0	(3.5)	(2.8)
2016-166	772	Fingerprint Retention	Other Taxes and Fees	0.1	0.1	1.2	1.0	0.0	0.0	1.3	1.1
2016-166	772	License Fee Waivers for Veterans	Other Taxes and Fees	(0.1)	(0.1)	(1.0)	(1.0)	0.0	0.0	(1.1)	(1.1)
2016-166	772	Miscellaneous DACS Regulatory Fee Changes (Section 37)	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2016-89	773	Fire Service Assessment on Agricultural Lands	Local Taxes and Fees	0.0	0.0	0.0	0.0	0.0	(3.5)	0.0	(3.5)
2016-90	783	Unclaimed Property	Unclaimed Property	0.0	0.0	+/-	+/-	0.0	0.0	+/-	+/-
2016-136	799	Out-of-State Fee Waivers for Active Duty Servicemembers	Tuition and Fees	0.0	0.0	0.0	0.0	(1.0)	(1.0)	(1.0)	(1.0)
2016-170	828	Workers Comp Insurance Guarantee Association	Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-172	854	Medical Care Trust Fund (AHCA)	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2016-175	936	Voluntary \$1 Fee on ID Cards for the Developmentally Disabled	Highway Safety Fees	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
2016-230	941	DOH Fees (Sections 12 & 19)	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2016-219	966	Life or Endowment Insurance	Unclaimed Property	0.0	0.0	0/**	**	0.0	0.0	0/**	**
HJR	1009	Tax Exemption for Totally and Permanently Disabled First Responders	Ad Valorem	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-179	1044	\$1,000 Filing Fee to Clerks (Section 3)	Article V Fees	(*)	(*)	+/- ins.	+/- ins.	+/-	+/-	+/-	+/-
2016-179	1044	Reduce Distribution to General Revenue (Section 7)	Article V Fees	(*)	(*)	0.0	0.0	*	*	0.0	0.0

Measures Affecting Revenue and Tax Administration - 2016 Regular Session
Increase/(Decrease) in \$ Millions
FINAL

6/23/2016

Chapter Law	BILL #	Issue	Tax	FY 16-17							
				GR		Trust		Local/Other		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2016-115	1046	Commercial Driver License Fees for Farm Vehicles	Highway Safety Fees	(0.1)	(0.1)	0.0	0.0	0.0	0.0	(0.1)	(0.1)
2016-139	1061	DOH Fees - Nursing	Other Taxes and Fees	0.0	+/-	0.0	+/-	0.0	0.0	0.0	+/-
2016-99	1133	Disaster Responders	Various Taxes and Fees	0/(**)	0.0	0/(**)	0.0	0/(**)	0.0	0/(**)	0.0
2016-142	1157	Purple Heart Tuition Waiver	Tuition and Fees	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	(0.1)
2016-196	1202	Discounts on Public Park Entrance Fees and Transportation Fees	Local Taxes and Fees	0.0	0.0	0.0	0.0	(*)	(*)	(*)	(*)
2016-146	1297	Discretionary Sales Surtax - Pension	Sales and Use Tax	0.0	0.0	0.0	0.0	0.0	0/**	0.0	0/**
2016-152	1322	Department of Juvenile Justice - Detention Costs	Other Taxes and Fees	0.0	0.0	(13.7)	(8.2)	0.0	0.0	(13.7)	(8.2)
2016-150	1411	DOH - Abortion Clinics & Referral Agencies	Other Taxes and Fees	*	*	0.1	0.1	0.0	0.0	0.1	0.1
2016-212	1604	Drug Permitting Fees	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2016-66	5001	Required Local Effort Reduction	Ad Valorem	*****See Note (2)*****							
2016-61	7007	Pest Control Certificate Fee	Other Taxes and Fees	(*)	(*)	(0.1)	(0.1)	0.0	0.0	(0.1)	(0.1)
2016-107	7013	FWC Fees	Other Taxes and Fees	0.0	0.0	*	*	(*)	(*)	0.0	0.0
2016-26	7023	Deployed Service Members (Additional Operations – 2 yr. Applicability)	Ad Valorem	0.0	0.0	0.0	0.0	(1.8)	(0.9)	(1.8)	(0.9)
2016-220	7099	Aircraft Removed to Foreign Jurisdictions (Section 10)	Sales and Use Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-220	7099	Asphalt Tax Phase-out (Section 11)	Sales and Use Tax	(0.5)	(1.5)	(*)	(*)	0.0	(0.2)	(0.5)	(1.7)
2016-220	7099	Back to School Holiday (Section 24)	Sales and Use Tax	(22.9)	0.0	(*)	0.0	(5.3)	0.0	(28.2)	0.0
2016-220	7099	Data Centers (Section 3)	Ad Valorem	0.0	0.0	0.0	0.0	0/(**)	0/(**)	0/(**)	0/(**)
2016-220	7099	Due Date Changes (Sections 16-19)	Corporate Income Tax	(13.6)	+/-	0.0	0.0	0.0	0.0	(13.6)	+/-
2016-220	7099	Exemption for Certain Enterprise Zone Businesses (Sections 2-4)	Ad Valorem	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2016-220	7099	Metal Recyclers Machinery & Equipment Exemption (Section 12)	Sales and Use Tax	(1.7)	(1.7)	(*)	(*)	(0.5)	(0.5)	(2.2)	(2.2)
2016-220	7099	Pear Cider (Section 21)	Beverage Taxes and Fees	(0.1)	(0.1)	0.0	0.0	0.0	0.0	(0.1)	(0.1)
2016-220	7099	Permanent Exemption on Manufacturing M&E (Section 12)	Sales and Use Tax	0.0	(59.7)	0.0	(*)	0.0	(13.4)	0.0	(73.1)
2016-220	7099	Piggyback - Adopt 179 Expensing, Decouple from Bonus Depreciation (1) (Sections 13-15)	Corporate Income Tax	(3.2)	(1.5)	0.0	0.0	0.0	0.0	(3.2)	(1.5)
2016-220	7099	Post-Harvest Activity Machinery & Equipment (Section 12)	Sales and Use Tax	(0.8)	(0.9)	(*)	(*)	(0.2)	(0.2)	(1.0)	(1.1)
2016-220	7099	Tax Rate Reduction (Section 7)	Aviation Fuel Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016-220	7099	Veterans' Service Organizations (Section 12)	Sales and Use Tax	(1.2)	(1.4)	(*)	(*)	(0.2)	(0.2)	(1.4)	(1.6)
2016-220	7099	Wholesale Price (Section 9)	Tobacco Tax	0.8	0.8	1.6	1.6	0.0	0.0	2.4	2.4
2016-220	7099	Cruise Line Per Berth Tax - Distribution to TF (Sections 20)	Alcoholic Beverage Tax/Tobacco Tax	*	*	(*)	(*)	(*)	(*)	0.0	0.0
2016-220	7099	Cruise Line Per Berth Tax - Change to Quarterly Payments (Section 22)	Alcoholic Beverage Tax/Tobacco Tax	(0.1)	0.0	(*)	0.0	0.0	0.0	(0.1)	0.0
TOTAL				(42.3)	(63.4)	(17.6)	(12.5)	33.4	(15.1)	(26.5)	(91.0)
LESS VETOES				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL LESS VETOES				(42.3)	(63.4)	(17.6)	(12.5)	33.4	(15.1)	(26.5)	(91.0)

- (1) The Conference adopted a determinate impact for the adoption of the s. 179 expensing. There is a FY 2015-16 Cash Impact to GR of (\$3.2m). There is a +/- indeterminate impact associated with decoupling from the bonus depreciation.
- (2) The RLE amount prescribed by the Legislature for FY 2016-2017 results in school districts generating \$428.1 million less revenue from property taxes than they would have if the Legislature had determined the RLE amount by using the prior year's millage rate. However, school districts will receive \$428.1 million in state funds to compensate for the lower property tax receipts.
- (3) The impact of the implementing bill to the constitutional amendment is negative indeterminate due to the requirement for a statewide referendum. If approved in the referendum, the cash impact in FY 2016-17 associated with authorized refund requests is assumed to be \$2.3m. If all cities and counties in the 24 counties within which a similar current law exemption has been at least partially adopted choose to adopt the new exemption, the conference adopted an estimated impact of -\$0.5 M in 2017-18, -\$0.7 M in 2018-19, -\$1.0 M in 2019-20 and -\$1.2M in 2020-21. If all cities and counties in the state were to adopt the underlying exemption for their levies, the conference adopted the following estimates for a statewide impact: -\$1.6 M in 2017-18, -\$2.4M in 2018-19, -\$3.3 M in 2019-20 and -\$4.2m in 2020-21. These impacts are only with respect to county and municipal levies as the constitutional provision does not apply to school or special district levies.

2016 Regular Session Enrolled Bills with Appropriations

Bill #	Chapter Law	Bill Title	General Revenue			Trust Fund		
			Recurring	NR	Total	Recurring	NR	Total
FY 2016-17								
CS/SB 12	Ch. 2016-241 L.O.F.	Mental Health and Substance Abuse	-	-		-	400,000	400,000
CS/CS/HB 139	VETOED	Dental Care	1,090,542	19,766	1,110,308	-		
CS/CS/CS/HB 153	Ch. 2016-221 L.O.F.	Healthy Food Financing Initiative	-	500,000	500,000	-	-	-
CS/SB 230	Ch. 2016-186, L.O.F.	Missing Persons with Special Needs	-	300,000	300,000	-	-	-
CS/CS/CS/SB 232	Ch. 2016-40, L.O.F.	Guardianship Principal Autonomy Pilot Program	698,153	123,517	821,670	-	-	-
CS/CS/CS/HB 287	Ch. 2016-223 L.O.F.	Initiative Local Government Environmental	210,000	700,000	910,000	-	-	-
CS/CS/HB 447	Ch. 2016-225 L.O.F.	Financing	-	5,000,000	5,000,000	-	-	-
HB 651	Ch. 2016-132 L.O.F.	Department of Financial Services	-	-		229,165	-	229,165
SB 672	Ch. 2016-2, L.O.F.	Educational Options	95,336,000		95,336,000	-	-	-
CS/CS/SB 708	Ch. 2016-163 L.O.F.	Arthur G. Dozier School for Boys	-	500,000	500,000	-	-	-
CS/CS/SB 772	Ch. 2016-166 L.O.F.	Regulated Service Providers Florida Bright Futures Scholarship	-	-		-	1,305,097	1,305,097
HB 793	Ch. 2016-91 L.O.F.	Program	-	-		66,468	-	66,468
CS/CS/HB 1075	Ch. 2016-233 L.O.F.	State Areas	396,040	1,370,528	1,766,568	-	-	-
CS/CS/HB 1083	Ch. 2016-140 L.O.F.	Agency for Persons with Disabilities	-	623,200	623,200	-	-	-
CS/CS/HB 1175	Ch. 2016-234 L.O.F.	Transparency in Health Care	-	-		952,919	3,100,000	4,052,919
CS/SB 1322	Ch. 2016-152 L.O.F.	Juvenile Detention Costs	7,300,000	3,500,000	10,800,000	-	-	-
HB 1411	Ch. 2016-150 L.O.F.	Termination of Pregnancies	-	-		59,951	185,213	245,164
CS/HB 7003	Ch. 2016-3, L.O.F.	Individuals with Disabilities Death Benefits under the Florida	74,234	14,051	88,285	372,720	138,477	511,197
SB 7012	Ch. 2016-213 L.O.F.	Retirement System	5,445,537	-	5,445,537	1,062,991		1,062,991
HB 7099	Ch. 2016-220 L.O.F.	Taxation	-	330,356	330,356	-		
	Less Vetoes							
CS/CS/HB 139		Dental Care	1,090,542	19,766	1,110,308	0	0	0
TOTAL			109,459,964	12,961,652	122,421,616	2,744,214	5,128,787	7,873,001

**TRUTH IN BONDING STATEMENT
IN SUPPORT OF THE 2016-17 GENERAL APPROPRIATIONS ACT**

Public Education Capital Outlay Bonds

The State of Florida is proposing to issue \$328.3 million of debt or obligation for the purpose of educational facilities construction under the Public Education Capital Outlay program. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.0 %, the total interest paid over the life of the debt is estimated to be \$312.4 million.

Turnpike Revenue Bonds

The State of Florida is proposing to issue \$224.7 million in debt or obligation for Florida Turnpike construction projects. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.0%, the total interest paid over the life of the debt will be \$214.7 million.

Right-of-Way Bonds

The State of Florida is proposing to issue \$430.7 million of debt or obligation for the purpose of right-of-way acquisition and bridge construction, a portion of which is being reauthorized from unused bonding authorization in fiscal year 2015-16. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.0%, the total interest paid over the life of the debt will be \$409.8 million.

SUMMARY OF OUTSTANDING STATE DEBT

As reported by the State Board of Administration in “Annual Debt Service Report (for the Fiscal Year Ended June 30, 2015)”, the State of Florida full faith and credit bonded indebtedness (principal and interest) was \$16,389,207,000. For specific detail see page 9 of the report.