

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
01 AGENCY-HEALTH CARE ADMINISTRATION					
001500 NO	0.0		120.65	0.00 0.00	333,089 1,007,300 708,422
02 AGENCY-PERSONS WITH DISABILITIES					
001500 NO	0.0		120.65	0.00 0.00	80,683 143,294 100,153
03 AGRICULTURE, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	83,953 75,039 24,809
04 BUSINESS & PROFESSIONAL REG., DEPT OF					
001500 NO	0.0		120.65	0.00 0.00	187,533 228,084 113,936
05 CHILDREN & FAMILIES, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	312,373 535,446 241,654
06 CORRECTIONS, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	53,970 2,120 11,945
07 ECONOMIC OPPORTUNITY, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	18,535 66,560 24,809
08 EDUCATION, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	370,159 214,518 246,707
09 ELDER AFFAIRS, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	5,452
10 ELECTIONS COMMISSION (FEC)					
001500 NO	0.0		120.65	0.00 0.00	5,087 18,836
11 ENVIRONMENTAL PROTECTION, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	275,848 103,443 57,887
12 ETHICS COMMISSION					
001500 NO	0.0		120.65	0.00 0.00	33,800 22,045 79,020
13 FINANCIAL SERVICES, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	274,758 393,848 215,007
14 FISH & WILDLIFE CONSERVATION COMM.					
001500 NO	0.0		120.65	0.00 0.00	4,361 37,307 459
15 GOVERNOR, EXECUTIVE OFFICE OF					
001500 NO	0.0		120.65	0.00 0.00	31,619 19,926 1,838
16 HEALTH, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	311,283 392,576 607,810
17 HIGHWAY SAFETY & MOTOR VEHICLES					
001500 NO	0.0		120.65	0.00 0.00	265,490 23,317 13,783
18 JUVENILE JUSTICE, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	21,806 8,269
19 LAW ENFORCEMENT, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	7,632 27,981
20 LOTTERY, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	3,216
21 MANAGEMENT SERVICES-INSURANCE					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.
001500	NO	0.0	120.65	0.00 0.00	6,542
22 MANAGEMENT SERVICES-RETIREMENT					40,275
001500	NO	0.0	120.65	0.00 0.00	17,990
23 MANAGEMENT SERVICES-FCHR					17,382
001500	NO	0.0	120.65	0.00 0.00	754,493
24 MANAGEMENT SERVICES-ADMINISTRATION					496,443
001500	NO	0.0	120.65	0.00 0.00	48,330
25 MANAGEMENT SERVICES-PERC					16,534
001500	NO	0.0	120.65	0.00 0.00	3,640,537
26 REVENUE, DEPARTMENT OF					3,292,379
001500	NO	0.0	120.65	0.00 0.00	4,115,005
27 STATE, DEPARTMENT OF					459
001500	NO	0.0	120.65	0.00 0.00	125,931
28 TRANSPORTATION, DEPARTMENT OF					121,249
001500	NO	0.0	120.65	0.00 0.00	14,084
29 DEP-APPLICATION FEE CH. 403 CASE					14,084
001500	NO	0.0	403.518	0.00 0.00	18,224,407
30 DFS/WCATF - JUDGES OF COMP. CLAIMS					18,563,155
001500	NO	0.0	440.45	0.00 0.00	18,647,192
31 SALES OF GOODS/SERVICES-STATE-DOAH					106
001903	NO	0.0	120.65	0.00 0.00	1,958
33 SALE OF GOODS/SERVICES-OUTSIDE-DOAH					1,958
001905	YES	8.0	120.65	0.00 0.00	4,685
34 SALE OF GOODS/SVCS-OUTSIDE-JCCS					4,685
001905	YES	8.0	440.45	0.00 0.00	22,613
35 REFUNDS-DOAH					22,613
001800	NO	0.0	120.65	0.00 0.00	5,063
36 REFUNDS-JCCS					897
001800	NO	0.0	440.50	0.00 0.00	2,034
37 TENANT BROKER COMMISSIONS-JCCS					2,879
004001	NO	0.0	255.25	0.00 0.00	558,119
38 RETIMBURSEMENTS-DOAH					542,750
001801	NO	0.0	120.65	0.00 0.00	710
39 REIMBURSEMENTS-JCCS					2,077
001801	NO	0.0	440.45	0.00 0.00	690
40 FEES-DOAH					690
000100	YES	8.0	120.65	0.00 0.00	500
41 DONATIONS-DOAH					336
001101	NO	8.0	120.65	0.00 0.00	
42 SETTLEMENTS-JCCS					
001200	NO	8.0	440.45	0.00 0.00	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
43 OTHER RECEIPTS-DOAH								
	004000	NO	0.0	120.65	0.00	0.00		673
44 OTHER RECEIPTS-JCCS								
	004000	NO	0.0	440.45	0.00	0.00		529
45 INTEREST ON INVESTMENTS-DOAH								
	000502	NO	8.0	120.65	0.00	0.00		45,925 44,776 45,513
46 INTEREST ON INVESTMENTS-JCCS								
	000502	NO	8.0	440.45	0.00	0.00		104,148 106,261 107,518

TOTAL TO LINE B IN SECTION IV								26,189,272 26,636,411 26,783,869
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 STATE TRUST FUND RESERVE-JCCS	999000		919,192
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800		13,141 14,322 14,481
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000	125,000 145,000 145,000
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200	658,171- 657,725- 677,393-
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100	658,171 657,725 677,393
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000		11,858 11,934 12,092
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000	270,258 137,417
08 APPROVED BUDGET AMENDMENT #EOG B0079-JCCS	899000		2,879
09 REFUNDS OF STATE REVENUES-DOAH	860000		673
10 REFUND OF STATE REVENUES-JCCS	860000		3,305

TOTAL TO LINE E IN SECTION IV			424,235 311,552 1,090,765
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SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 SEPT 30, 2016 OPERATING REVERSIONS-DOAH	991000	19,315
02 SEPT 30, 2016 OPERATING REVERSIONS-JCCS	991000	35,325
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000	14,778
04 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000	895
05 CLOSE PRIOR-YR NON-CARRY FORWARDS-JCC	991000	895

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000	36,818-			
07 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000	66,079-			
10 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000	2			
11 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	3			
TOTAL TO LINE H IN SECTION IV		31,684-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,678,675	2,736,047	2,639,734
ADD: REVENUES (FROM SECTION I)	(B)	26,189,272	26,636,411	26,783,869
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,867,947	29,372,458	29,423,603
LESS: OPERATING EXPENDITURES	(D)	25,675,981	26,421,172	26,505,729
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	424,235	311,552	1,090,765
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,767,731	2,639,734	1,827,109
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,684-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,736,047	2,639,734	1,827,109
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,678,675		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S		U	1,310,108	1,220,261	1,194,620
02 INTEREST EARNED-JCCS	S		U	1,425,939	1,419,473	632,489
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,736,047	2,639,734	1,827,109