

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	1,007,300 708,422 1,518,151
02 AGENCY-PERSONS WITH DISABILITIES					
001500 NO	0.0		120.65	0.00 0.00	143,294 100,153 104,874
03 AGRICULTURE, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	75,039 24,809 6,411
04 BUSINESS & PROFESSIONAL REG., DEPT OF					
001500 NO	0.0		120.65	0.00 0.00	228,084 113,936 113,117
05 CHILDREN & FAMILIES, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	535,446 241,654 227,150
06 CORRECTIONS, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	2,120 11,945 20,150
07 ECONOMIC OPPORTUNITY, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	66,560 24,809 71,442
08 EDUCATION, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	214,518 246,707 213,869
09 ELDER AFFAIRS, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	67,321
10 ELECTIONS COMMISSION (FEC)					
001500 NO	0.0		120.65	0.00 0.00	5,087 18,836 6,411
11 ENVIRONMENTAL PROTECTION, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	103,443 57,887 233,104
12 ETHICS COMMISSION					
001500 NO	0.0		120.65	0.00 0.00	22,045 79,020 16,029
13 FINANCIAL SERVICES, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	393,848 215,007 270,199
14 FISH & WILDLIFE CONSERVATION COMM.					
001500 NO	0.0		120.65	0.00 0.00	37,307 459 79,686
15 GOVERNOR, EXECUTIVE OFFICE OF					
001500 NO	0.0		120.65	0.00 0.00	19,926 1,838 5,496
16 HEALTH, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	392,576 607,810 324,238
17 HIGHWAY SAFETY & MOTOR VEHICLES					
001500 NO	0.0		120.65	0.00 0.00	23,317 13,783 59,077
18 JUVENILE JUSTICE, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	8,269 5,954
19 LAW ENFORCEMENT, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	27,981
20 LOTTERY, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	3,216
21 MANAGEMENT SERVICES-INSURANCE					

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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	
22 MANAGEMENT SERVICES-RETIREMENT					40,275 50,076 35,721
001500	NO	0.0	120.65	0.00 0.00	
23 MANAGEMENT SERVICES-FCHR					17,382 32,619 30,226
001500	NO	0.0	120.65	0.00 0.00	
24 MANAGEMENT SERVICES-ADMINISTRATION					496,443 574,732 479,030
001500	NO	0.0	120.65	0.00 0.00	
25 MANAGEMENT SERVICES-PERC					48,330 76,480
001500	NO	0.0	120.65	0.00 0.00	
26 REVENUE, DEPARTMENT OF					16,534
001500	NO	0.0	120.65	0.00 0.00	
27 STATE, DEPARTMENT OF					3,292,379 4,115,005 3,333,062
001500	NO	0.0	120.65	0.00 0.00	
28 TRANSPORTATION, DEPARTMENT OF					459
001500	NO	0.0	120.65	0.00 0.00	
29 DEP-APPLICATION FEE CH. 403 CASE					121,249 143,338 161,203
001500	NO	0.0	403.518	0.00 0.00	
30 DFS/WCATF - JUDGES OF COMP. CLAIMS					26,300 15,100 15,100
001500	NO	0.0	440.45	0.00 0.00	
31 SALES OF GOODS/SERVICES-STATE-DOAH					18,563,155 18,771,180 20,108,147
001903	NO	0.0	120.65	0.00 0.00	
32 SALE OF GOODS/SERVICES-OUTSIDE-DOAH					1,073 448 448
001905	YES	8.0	120.65	0.00 0.00	
33 SALE OF GOODS/SVCS-OUTSIDE-JCCS					3,420 4,460 4,460
001905	YES	8.0	440.45	0.00 0.00	
34 REFUNDS-DOAH					35,568 33,289 33,289
001800	NO	0.0	120.65	0.00 0.00	
35 REFUNDS-JCCS					1,362
001800	NO	0.0	440.50	0.00 0.00	
36 TENANT BROKER COMMISSIONS-JCCS					3,570
004001	NO	0.0	255.25	0.00 0.00	
37 REIMBURSEMENTS-DOAH					15,457 158,508
001801	NO	0.0	120.65	0.00 0.00	
38 REIMBURSEMENTS-JCCS					486,722 522,917 522,917
001801	NO	0.0	440.50	0.00 0.00	
39 FEES-DOAH					1,086 1,947 1,947
000100	YES	8.0	120.65	0.00 0.00	
40 FEES-JCCS					705 700 700
000100	YES	8.0	440.50	0.00 0.00	
41 DONATIONS-DOAH					100
001101	NO	8.0	120.65	0.00 0.00	
					500

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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.
42 OTHER RECEIPTS-JCCS	004000	NO	0.0	440.50	0.00	0.00	3
43 INTEREST ON INVESTMENTS-DOAH	000502	NO	8.0	120.65	0.00	0.00	53,819
44 INTEREST ON INVESTMENTS-JCCS	000502	NO	8.0	440.45	0.00	0.00	128,505
							26,651,828
TOTAL TO LINE B IN SECTION IV							27,087,365
							28,340,443

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.
01 STATE TRUST FUND RESERVE-JCCS	999000			939,693
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800			16,676
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000		17,798
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200		125,000
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		657,725
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000			677,393
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000		704,435
08 REFUND OF STATE REVENUES-JCCS	860000			657,725
09 APPROVED EOG BUDGET AMENDMENT B0105-JCCS	899000			12,216
10 APPROVED EOG BUDGET AMENDMENT B0131-JCCS	899000			12,330
11 APPROVED EOG BUDGET AMENDMENT B0149-JCCS	899000			13,068
				218,521
				279,088
				1,778
				35,179
				18,387
				104,942
TOTAL TO LINE E IN SECTION IV				374,191
				612,724
				1,116,440

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 SEPT 30, 2017 OPERATING REVERSIONS-DOAH	991000 15,464
02 SEPT 30, 2017 OPERATING REVERSIONS-JCCS	991000 81,104
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000 15,962
04 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000 93,383
05 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000 166,958
06 SEPT 30, 2018 OPERATING REVERSIONS-DOAH	991000 20,358

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MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 SEPT 30, 2018 OPERATING REVERSIONS-JCCS	991000		96,383		
08 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000	8			
09 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	6			
TOTAL TO LINE H IN SECTION IV		147,797-	116,741		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,980,426	2,991,946	2,903,509
ADD: REVENUES (FROM SECTION I)	(B)	26,651,828	27,087,365	28,340,443
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,632,254	30,079,311	31,243,952
LESS: OPERATING EXPENDITURES	(D)	26,118,320	26,679,819	28,013,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	374,191	612,724	1,116,440
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,139,743	2,786,768	2,113,647
NET ADJUSTMENTS (FROM SECTION III)	(H)	147,797-	116,741	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,991,946	2,903,509	2,113,647
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,980,426		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS-DOAH	S		U	1,457,805	1,387,047
02 INTEREST EARNED-JCCS	S		U	1,534,141	1,516,462
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,991,946	2,903,509