

*** 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
CHG%			ST	I/C LOC I/C	NO.
01 AGENCY-HEALTH CARE ADMINISTRATION					
001500 NO	0.0		120.65	0.00 0.00	708,422 1,518,151 1,142,013
02 AGENCY-PERSONS WITH DISABILITIES					
001500 NO	0.0		120.65	0.00 0.00	100,153 104,874 72,248
03 AGRICULTURE, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	24,809 6,411 12,456
04 BUSINESS & PROFESSIONAL REG., DEPT OF					
001500 NO	0.0		120.65	0.00 0.00	113,936 113,117 196,813
05 CHILDREN & FAMILIES, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	241,654 227,150 184,855
06 CORRECTIONS, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	11,945 20,150 25,909
07 ECONOMIC OPPORTUNITY, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	24,809 71,442 88,192
08 EDUCATION, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	246,707 213,869 171,900
09 ELDER AFFAIRS, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	67,321 23,419
10 ELECTIONS COMMISSION (FEC)					
001500 NO	0.0		120.65	0.00 0.00	18,836 6,411
11 ENVIRONMENTAL PROTECTION, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	57,887 233,104 220,231
12 ETHICS COMMISSION					
001500 NO	0.0		120.65	0.00 0.00	79,020 16,029 28,899
13 FINANCIAL SERVICES, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	215,007 270,199 204,287
14 FISH & WILDLIFE CONSERVATION COMM.					
001500 NO	0.0		120.65	0.00 0.00	459 79,686 6,976
15 GOVERNOR, EXECUTIVE OFFICE OF					
001500 NO	0.0		120.65	0.00 0.00	1,838 5,496 5,979
16 HEALTH, DEPARTMENT OF					
001500 NO	0.0		120.65	0.00 0.00	607,810 324,238 518,689
17 HIGHWAY SAFETY & MOTOR VEHICLES					
001500 NO	0.0		120.65	0.00 0.00	13,783 59,077 14,449
18 JUVENILE JUSTICE, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	8,269 5,954 33,383
19 LAW ENFORCEMENT, DEPT. OF					
001500 NO	0.0		120.65	0.00 0.00	41,854
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		50,076	35,721		
22 MANAGEMENT SERVICES-RETIREMENT										
001500	NO	0.0	120.65	0.00	0.00		32,619	30,226	24,415	
23 MANAGEMENT SERVICES-FCHR										
001500	NO	0.0	120.65	0.00	0.00		574,732	479,030	599,905	
24 MANAGEMENT SERVICES-ADMINISTRATION										
001500	NO	0.0	120.65	0.00	0.00			76,480		
25 PUBLIC SERVICE COMMISSION										
001500	NO	0.0	120.65	0.00	0.00				48,829	
26 REVENUE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		4,115,005	3,333,062	3,810,695	
27 STATE ATTORNEYS, SECOND										
001500	NO	0.0	120.65	0.00	0.00				12,955	
28 STATE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		459			
29 TRANSPORTATION, DEPT. OF										
001500	NO	0.0	120.65	0.00	0.00		143,338	161,203	55,307	
30 DEP-APPLICATION FEE CH. 403 CASE										
001500	NO	0.0	403.518	0.00	0.00		27,550	16,610	16,610	
31 DFS/WCATF-JUDGES OF COMP. CLAIMS										
001500	NO	0.0	440.45	0.00	0.00		18,771,180	19,141,355	19,164,524	
32 SALE OF GOODS/SERVICES-STATE-DOAH										
001903	NO	0.0	120.65	0.00	0.00		257	400	400	
33 SALE OF GOODS/SERVICES-OUTSIDE-DOAH										
001905	YES	8.0	120.65	0.00	0.00		5,350	4,683	4,683	
34 SALE OF GOODS/SVCS-OUTSIDE-JCCS										
001905	YES	8.0	440.45	0.00	0.00		35,166	29,537	29,537	
35 REFUNDS-DOAH										
001800	NO	0.0	120.65	0.00	0.00		905-			
36 REFUNDS-JCCS										
001800	NO	0.0	440.50	0.00	0.00		1,124			
37 TENANT BROKER COMMISSIONS-JCCS										
004001	NO	0.0	255.25	0.00	0.00		172,854			
38 REIMBURSEMENTS-DOAH										
001801	NO	0.0	120.65	0.00	0.00		473,466	517,688	517,688	
39 REIMBURSEMENTS-JCCS										
001801	NO	0.0	440.50	0.00	0.00		458	1,555	1,555	
40 FEES-DOAH										
000100	YES	8.0	120.65	0.00	0.00		720	705	705	
41 INTEREST ON INVESTMENTS-DOAH										
000502	NO	8.0	120.65	0.00	0.00		74,416	73,466	74,741	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 INTEREST ON INVESTMENTS-JCCS	000502	NO	8.0	440.45	0.00	0.00		174,848	178,545	178,844
TOTAL TO LINE B IN SECTION IV								27,131,273	27,422,945	27,533,945
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO	BE	NO.						
01 STATE TRUST FUND RESERVE-JCCS	999000								952,031	
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800						21,995	22,955	23,081	
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000					145,000	145,000	145,000	
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200					677,393-	704,435-	685,736-	
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100					677,393	704,435	685,736	
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000						13,140	13,285	13,368	
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000					279,088			
08 REFUND OF STATE REVENUES-JCCS	860000						3,039			
09 APPROVED EOG BUDGET AMENDMENT B0028-JCCS	899000							8,949		
TOTAL TO LINE E IN SECTION IV								462,262	190,189	1,133,480
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01 SEPT 30, 2018 OPERATING REVERSIONS-DOAH	991000							20,358		
02 SEPT 30, 2018 OPERATING REVERSIONS-JCCS	991000							96,383		
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000							13,130		
04 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000							141,745-		
05 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000							122,534-		
06 CLOSE PY NON-CERT FWD PAYABLE-JCCS	991000							516		
07 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000							2-		
08 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000							1-		
TOTAL TO LINE H IN SECTION IV								133,895-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,242,579	3,157,885	3,295,339	
ADD: REVENUES (FROM SECTION I)	(B)	27,131,273	27,422,945	27,533,945	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,373,852	30,580,830	30,829,284	
LESS: OPERATING EXPENDITURES	(D)	26,619,810	27,095,302	27,153,894	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	462,262	190,189	1,133,480	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,291,780	3,295,339	2,541,910	
NET ADJUSTMENTS (FROM SECTION III)	(H)	133,895-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,157,885	3,295,339	2,541,910	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,242,579			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S	U	1,510,460	1,447,226	1,435,892
02 INTEREST EARNED-JCCS	S	U	1,647,425	1,848,113	1,106,018
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,157,885	3,295,339	2,541,910