

*** 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		24,415	87,357	21,403	
22 MANAGEMENT SERVICES-FCHR										
001500	NO	0.0	120.65	0.00	0.00		599,905	530,129	484,243	
23 MANAGEMENT SERVICES-ADMINISTRATION										
001500	NO	0.0	120.65	0.00	0.00			56,244	18,728	
24 PUBLIC SERVICE COMMISSION										
001500	NO	0.0	120.65	0.00	0.00		48,829	40,687		
25 REVENUE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		3,810,695	4,863,903	4,821,119	
26 STATE ATTORNEYS, SECOND										
001500	NO	0.0	120.65	0.00	0.00		12,955			
27 STATE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00				2,675	
28 TRANSPORTATION, DEPT. OF										
001500	NO	0.0	120.65	0.00	0.00		55,307	105,308	50,832	
29 VETERANS' AFFAIRS, DEPT. OF										
001500	NO	0.0	120.65	0.00	0.00				2,675	
30 DEP-APPLICATION FEE CH. 403 CASES										
001500	NO	0.0	403.518	0.00	0.00			5,939	6,000	
31 DFS/WCATF-JUDGES OF COMP. CLAIMS										
001500	NO	0.0	440.45	0.00	0.00		19,714,010	20,205,276	20,826,721	
32 SALE OF GOODS/SERVICES-STATE-DOAH										
001903	NO	0.0	120.65	0.00	0.00		202	430	430	
33 SALE OF GOODS/SERVICES-OUTSIDE-DOAH										
001905	YES	8.0	120.65	0.00	0.00		2,599	3,820	3,820	
34 SALE OF GOODS/SERVICES-OUTSIDE-JCCS										
001905	YES	8.0	440.45	0.00	0.00		61,610	18,000	4,000	
36 REFUNDS-JCCS										
001800	NO	0.0	440.50	0.00	0.00		1,590			
37 TENANT BROKER COMMISSIONS-JCCS										
004001	NO	0.0	255.25	0.00	0.00		26,311			
38 REIMBURSEMENTS-DOAH										
001801	NO	0.0	120.65	0.00	0.00		414,843	531,102	531,102	
39 REIMBURSEMENTS-JCCS										
001801	NO	0.0	440.50	0.00	0.00		1,112	857	857	
40 FEES-DOAH										
000100	YES	8.0	120.65	0.00	0.00		630	740	740	
41 INTEREST ON INVESTMENTS-DOAH										
000502	NO	8.0	120.65	0.00	0.00		57,300	63,019	64,159	
42 INTEREST ON INVESTMENTS-JCCS										
000502	NO	8.0	440.45	0.00	0.00		148,119	149,670	158,785	

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	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.

TOTAL TO LINE B IN SECTION IV	27,972,984	28,818,897	29,427,233	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 STATE TRUST FUND RESERVE-JCCS	999000		1,005,689
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800		19,644
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000	23,800
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200	17,789
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100	145,000
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000		685,736
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000	736,108
08 REFUNDS OF STATE REVENUES-DOAH	860000		685,736
09 REFUND OF STATE REVENUES-JCCS	860000		13,586
10 TRANSFER EXCESS TO GR/215.32, F.S.	990002		13,215
11 TRANSFER EXCESS TO GR/215.32, F.S.	990002		14,748
			411,186
			39
			6,538
			450,000
			1,050,000

TOTAL TO LINE E IN SECTION IV	600,149	2,316,657	1,040,081	
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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 SEPT 30, 2020 OPERATING REVERSIONS-DOAH	991000	57,318
02 SEPT 30, 2020 OPERATING REVERSIONS-JCCS	991000	43,370
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000	19,037
04 CLOSE PY NON-CERT FWD PAYABLES-DOAH	991000	7,543
05 CLOSE COVID-19 ACCOUNTS RECEIVABLE	991000	158,320
06 CLOSE PRIOR-YR CF ENCUMBRANCES-DOAH	991000	84,486
07 CLOSE PRIOR-YR CF ENCUMBRANCES-JCCS	991000	75,682
08 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000	4
09 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	5

TOTAL TO LINE H IN SECTION IV	191,211			
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		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,998,116	4,103,799	2,042,807	
ADD: REVENUES (FROM SECTION I)	(B)	27,972,984	28,818,897	29,427,233	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,971,100	32,922,696	31,470,040	
LESS: OPERATING EXPENDITURES	(D)	27,075,941	28,563,232	29,199,432	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	600,149	2,316,657	1,040,081	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,295,010	2,042,807	1,230,527	
NET ADJUSTMENTS (FROM SECTION III)	(H)	191,211-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,103,799	2,042,807	1,230,527	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,998,117			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S	U	1,431,339	892,473	922,240
02 INTEREST EARNED-JCCS	S	U	2,672,460	1,150,334	308,287
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,103,799	2,042,807	1,230,527