

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	ST	I/C	LOC	I/C	NO.
01 AGENCY-HEALTH CARE ADMINISTRATION					
001500 NO 0.0	120.65	0.00	0.00		363,790 296,966 405,073
02 AGENCY-PERSONS WITH DISABILITIES					
001500 NO 0.0	120.65	0.00	0.00		41,884 48,157 24,550
03 AGRICULTURE, DEPARTMENT OF					
001500 NO 0.0	120.65	0.00	0.00		11,967 66,884 69,558
04 BUSINESS & PROFESSIONAL REG., DEPT OF					
001500 NO 0.0	120.65	0.00	0.00		192,067 133,769 73,650
05 CHILDREN & FAMILIES, DEPT. OF					
001500 NO 0.0	120.65	0.00	0.00		291,391 684,601 671,849
06 CORRECTIONS, DEPARTMENT OF					
001500 NO 0.0	120.65	0.00	0.00		2,992 2,675 4,092
07 ECONOMIC OPPORTUNITY, DEPT. OF					
001500 NO 0.0	120.65	0.00	0.00		79,579 58,858 102,291
08 EDUCATION, DEPARTMENT OF					
001500 NO 0.0	120.65	0.00	0.00		260,876 275,564 507,365
09 ELECTIONS COMMISSION (FEC)					
001500 NO 0.0	120.65	0.00	0.00		9,573 2,675 4,092
10 ENVIRONMENTAL PROTECTION, DEPT. OF					
001500 NO 0.0	120.65	0.00	0.00		262,671 123,067 180,033
11 ETHICS COMMISSION					
001500 NO 0.0	120.65	0.00	0.00		59,834 66,884 208,674
12 FINANCIAL SERVICES, DEPT. OF					
001500 NO 0.0	120.65	0.00	0.00		156,167 165,873 167,758
13 FISH & WILDLIFE CONSERVATION COMM.					
001500 NO 0.0	120.65	0.00	0.00		57,441 48,157 73,650
14 GAMING CONTROL COMMISSION					
001500 NO 0.0	120.65	0.00	0.00		20,458
15 GOVERNOR, EXECUTIVE OFFICE OF					
001500 NO 0.0	120.65	0.00	0.00		5,351 16,366
16 HEALTH, DEPARTMENT OF					
001500 NO 0.0	120.65	0.00	0.00		246,516 353,149 351,882
17 HIGHWAY SAFETY & MOTOR VEHICLES					
001500 NO 0.0	120.65	0.00	0.00		22,139 69,560 90,016
18 JUVENILE JUSTICE, DEPT. OF					
001500 NO 0.0	120.65	0.00	0.00		7,778 2,675 24,550
19 LAW ENFORCEMENT, DEPT. OF					
001500 NO 0.0	120.65	0.00	0.00		59,834 5,351 16,366
20 MANAGEMENT SERVICES-INSURANCE					
001500 NO 0.0	120.65	0.00	0.00		29,917 18,728 16,366
21 MANAGEMENT SERVICES-RETIREMENT					

							COL A01	COL A02	COL A03	COL A04
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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		87,357	21,403	28,642	
22 MANAGEMENT SERVICES-FCHR										
001500	NO	0.0	120.65	0.00	0.00		530,129	484,243	540,098	
23 MANAGEMENT SERVICES-ADMINISTRATION										
001500	NO	0.0	120.65	0.00	0.00		56,244	18,728	4,092	
24 PUBLIC SERVICE COMMISSION										
001500	NO	0.0	120.65	0.00	0.00		40,687		8,183	
25 REVENUE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		4,863,903	4,821,119	6,481,174	
26 STATE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00			2,675		
27 TRANSPORTATION, DEPT. OF										
001500	NO	0.0	120.65	0.00	0.00		105,308	50,832	57,283	
28 VETERANS' AFFAIRS, DEPT. OF										
001500	NO	0.0	120.65	0.00	0.00			2,675		
29 DEP-APPLICATION FEE CH. 403 CASES										
001500	NO	0.0	403.518	0.00	0.00		17,464	5,821	5,821	
30 DFS/WCATF-JUDGES OF COMP. CLAIMS										
001500	NO	0.0	440.45	0.00	0.00		19,997,673	21,433,522	21,742,804	
31 SALE OF GOODS/SERVICES-OUTSIDE-DOAH										
001905	YES	8.0	120.65	0.00	0.00		1,347	3,153	3,153	
32 SALE OF GOODS/SERVICES-OUTSIDE-JCCS										
001905	YES	8.0	440.45	0.00	0.00		46,087	15,000	15,000	
33 REFUNDS-DOAH										
001800	NO	0.0	120.65	0.00	0.00		331			
34 REFUNDS-JCCS										
001800	NO	0.0	440.50	0.00	0.00		4,010			
35 TENANT BROKER COMMISSIONS-JCCS										
004001	NO	0.0	255.25	0.00	0.00		42,960			
36 REIMBURSEMENTS-DOAH										
001801	NO	0.0	120.65	0.00	0.00		478,019	479,402	2,080,157	
37 REIMBURSEMENTS-JCCS										
001801	NO	0.0	440.50	0.00	0.00		1,489	1,013	1,013	
38 FEES-DOAH										
000100	YES	8.0	120.65	0.00	0.00		1,064	815	815	
39 DMS-PERC TRANSFER-DOAH										
001500	NO	0.0	120.65	0.00	0.00				2,205,025	
40 INTEREST ON INVESTMENTS-DOAH										
000502	NO	8.0	120.65	0.00	0.00		28,566	22,263	49,650	
41 INTEREST ON INVESTMENTS-JCCS										
000502	NO	8.0	440.45	0.00	0.00		67,112	57,043	74,867	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	28,526,166	29,848,651	36,326,416	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 STATE TRUST FUND RESERVE-JCCS	999000		1,068,593
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800	9,643	4,289
03 SERVICE CHARGES TO GENERAL REVENUE-JCCS	880800		7,189
04 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000 72900000	138,638	
05 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000 72970200	1,358,918-	1,597,242-
06 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000 72970100	1,358,918	1,597,242
07 ASSESSMENTS ON INVESTMENTS-DOAH	830000	13,606	3,166
08 ASSESSMENTS ON INVESTMENTS-JCCS	830000		8,112
09 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000 43600100	697,008	1,375,676
10 TRANSFER EXCESS TO GR/215.32, F.S.-DOAH	990002	450,000	
11 TRANSFER EXCESS TO GR/215.32, F.S.-JCCS	990002	1,050,000	
12 REFUND OF STATE REVENUES-JCCS	860000	6,693	

TOTAL TO LINE E IN SECTION IV	2,365,588	1,394,816	1,097,779	
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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 SEPT 30, 2021 OPERATING REVERSIONS-DOAH	991000	62,092
02 SEPT 30, 2021 OPERATING REVERSIONS-JCCS	991000	56,355
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000	19,037
04 SWFS B7297302 PRIOR-YR COMP ABSENCES-DOAH	991000	7,939
05 SWFS B7297301 FEES COLLECTED-DOAH	991000	15
06 CLOSE PRIOR-YR SWFS ADJUSTMENT	991000	40,000-
07 SWFS B7297309 DUE TO OTHER DEPTS-DOAH	991000	43,521-
08 SWFS 7297304 DUE TO OTHER DEPTS-JCCS	991000	582-
09 PRIOR-YR NON-CF PAYABLES-DOAH	991000	7,543
10 SWFS C7297304 COVID-19	991000	79,833-
11 CLOSE PRIOR-YR CF ENCUMBRANCES-DOAH	991000	84,826-

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
12 CLOSE PRIOR-YR CF ENCUMBRANCES-JCCS	991000	217,008-		
15 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000	2-		
16 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	1-		
17 SEPT 30, 2022 OPERATING REVERSIONS-DOAH	991000		23,263	
18 SEPT 30, 2022 OPERATING REVERSIONS-JCCS	991000		70,861	
TOTAL TO LINE H IN SECTION IV		312,792-	94,124	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,495,035	4,008,169	2,279,299
ADD: REVENUES (FROM SECTION I)	(B)	28,526,166	29,848,651	36,326,416
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,021,201	33,856,820	38,605,715
LESS: OPERATING EXPENDITURES	(D)	26,334,652	30,276,829	36,181,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,365,588	1,394,816	1,097,779
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,320,961	2,185,175	1,326,018
NET ADJUSTMENTS (FROM SECTION III)	(H)	312,792-	94,124	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,008,169	2,279,299	1,326,018
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,495,035		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S		U	1,610,708	1,127,472	1,169,740
02 INTEREST EARNED-JCCS	S		U	2,397,461	1,151,827	156,278
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				4,008,169	2,279,299	1,326,018

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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 14:31:11 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                CJW 72 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
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*
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                     REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          247
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 3
* TOTAL FCF RECORDS READ:                 1
*
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 7297
*   10-18:
*   19-27:
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