

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: ADJUDICATION/DISPUTES	72970100							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	
				I/C	LOC	I/C		
01 AGENCY-HEALTH CARE ADMINISTRATION								
001500 NO	0.0		120.65	0.00	0.00		405,073	405,073
02 AGENCY-PERSONS WITH DISABILITIES								
001500 NO	0.0		120.65	0.00	0.00		24,550	24,550
03 AGRICULTURE, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		69,558	69,558
04 BUSINESS & PROFESSIONAL REG., DEPT OF								
001500 NO	0.0		120.65	0.00	0.00		73,650	73,650
05 CHILDREN & FAMILIES, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		671,849	671,849
06 CORRECTIONS, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		4,092	4,092
07 ECONOMIC OPPORTUNITY, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		102,291	102,291
08 EDUCATION, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		507,365	507,365
09 ELECTIONS COMMISSION (FEC)								
001500 NO	0.0		120.65	0.00	0.00		4,092	4,092
10 ENVIRONMENTAL PROTECTION, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		180,033	180,033
11 ETHICS COMMISSION								
001500 NO	0.0		120.65	0.00	0.00		208,674	208,674
12 FINANCIAL SERVICES, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		167,758	167,758
13 FISH & WILDLIFE CONSERVATION COMM.								
001500 NO	0.0		120.65	0.00	0.00		73,650	73,650
14 GAMING CONTROL COMMISSION								
001500 NO	0.0		120.65	0.00	0.00		20,458	20,458
15 GOVERNOR, EXECUTIVE OFFICE OF								
001500 NO	0.0		120.65	0.00	0.00		16,366	16,366
16 HEALTH, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		351,882	351,882
17 HIGHWAY SAFETY & MOTOR VEHICLES								
001500 NO	0.0		120.65	0.00	0.00		90,016	90,016
18 JUVENILE JUSTICE, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		24,550	24,550
19 LAW ENFORCEMENT, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		16,366	16,366
20 MANAGEMENT SERVICES-INSURANCE								
001500 NO	0.0		120.65	0.00	0.00		16,366	16,366

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: ADJUDICATION/DISPUTES	72970100							
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.
21	MANAGEMENT SERVICES-RETIREMENT							
	001500	NO	0.0	120.65	0.00	0.00		
							28,642	28,642
22	MANAGEMENT SERVICES-FCHR							
	001500	NO	0.0	120.65	0.00	0.00		
							540,098	540,098
23	MANAGEMENT SERVICES-ADMINISTRATION							
	001500	NO	0.0	120.65	0.00	0.00		
							4,092	4,092
24	PUBLIC SERVICE COMMISSION							
	001500	NO	0.0	120.65	0.00	0.00		
							8,183	8,183
25	REVENUE, DEPARTMENT OF							
	001500	NO	0.0	120.65	0.00	0.00		
							6,481,174	6,481,174
27	TRANSPORTATION, DEPT. OF							
	001500	NO	0.0	120.65	0.00	0.00		
							57,283	57,283
29	DEP-APPLICATION FEE CH. 403 CASES							
	001500	NO	0.0	403.518	0.00	0.00		
							5,821	5,821
31	SALE OF GOODS/SERVICES-OUTSIDE-DOAH							
	001905	YES	8.0	120.65	0.00	0.00		
							3,153	3,153
36	REIMBURSEMENTS-DOAH							
	001801	NO	0.0	120.65	0.00	0.00		
							2,080,157	2,080,157
38	FEES-DOAH							
	000100	YES	8.0	120.65	0.00	0.00		
							815	815
39	DMS-PERC TRANSFER 2558-DOAH							
	001500	NO	0.0	120.65	0.00	0.00		
							2,324,461	
40	INTEREST ON INVESTMENTS-DOAH							
	000502	NO	8.0	120.65	0.00	0.00		
							49,650	49,650
TOTAL TO LINE B IN SECTION IV							14,612,168	12,287,707
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO BE		NO.	
02	SERVICE CHARGES TO GENERAL REVENUE-DOAH			880800				
							4,289	4,289
05	TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.			810000	72970200			
							1,648,311-	1,648,311-
07	ASSESSMENTS ON INVESTMENTS-DOAH			830000				
							7,061	7,061
TOTAL TO LINE E IN SECTION IV							1,636,961-	1,636,961-
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: ADJUDICATION/DISPUTES	72970100		
FUND: OPERATING TRUST FUND	2510		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,127,472	1,127,472
ADD: REVENUES (FROM SECTION I)	(B)	14,612,168	12,287,707
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,739,640	13,415,179
LESS: OPERATING EXPENDITURES	(D)	16,206,861	13,882,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,636,961-	1,636,961-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,169,740	1,169,740
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,169,740	1,169,740

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

01 TRANSFERS-DOAH	S	U	1,169,740	1,169,740
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,169,740	1,169,740

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: WORKER COMP/JUDGES	72970200		

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.
30 DFS/WCATF-JUDGES OF COMP. CLAIMS	001500	NO	0.0	440.45	0.00	0.00		
							21,742,804	21,742,804
32 SALE OF GOODS/SERVICES-OUTSIDE-JCCS	001905	YES	8.0	440.45	0.00	0.00	15,000	15,000
37 REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00	1,013	1,013
41 INTEREST ON INVESTMENTS-JCCS	000502	NO	8.0	440.45	0.00	0.00	74,867	74,867
TOTAL TO LINE B IN SECTION IV							21,833,684	21,833,684

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
01 STATE TRUST FUND RESERVE-JCCS	999000			1,068,593 1,068,593
03 SERVICE CHARGES TO GENERAL REVENUE-JCCS	880800			7,189 7,189
06 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		1,648,311 1,648,311
08 ASSESSMENTS ON INVESTMENTS-JCCS	830000			10,647 10,647
TOTAL TO LINE E IN SECTION IV				2,734,740 2,734,740

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: WORKER COMP/JUDGES	72970200		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,151,827	1,151,827
ADD: REVENUES (FROM SECTION I)	(B)	21,833,684	21,833,684
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,985,511	22,985,511
LESS: OPERATING EXPENDITURES	(D)	20,094,493	20,094,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,734,740	2,734,740
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	156,278	156,278
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	156,278	156,278

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 INTEREST EARNED-JCCS	S	U	156,278	156,278
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			156,278	156,278