

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 ADM.	001500	NO	0.0	120.65	0.00	0.00		425,548	459,420	791,604
02 AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00		81,812	154,473	112,862
03 AGRICULTURE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		10,994	22,996	63,485
04 BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00		338,239	401,930	571,365
05 CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00		261,602	507,911	597,230
06 CITRUS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00				25,080
07 CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		1,294	81,486	
08 ECONOMIC OPPOR. DEPT.	001500	NO	0.0	120.65	0.00	0.00		341,797	168,470	30,567
09 EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		232,822	411,928	459,287
10 ELDER AFFAIRS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		12,611		
11 ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00		7,114	4,499	28,999
12 ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00		477,610	368,935	725,767
13 ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00		43,331	52,991	47,810
14 FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00		130,963	381,933	492,205
15 FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00			2,999	21,162
16 GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00		31,690		
17 HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		333,066	367,936	441,260
18 HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00		15,521	189,967	213,184
19 JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00		19,725	70,488	
20 LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00		62,086	86,485	230,427
21 MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00		5,820	46,492	17,243
22 MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00		13,581	39,993	40,756
23 MANAGEMENT SVCS.-FCHR	001500	NO	0.0	120.65	0.00	0.00		731,126	765,367	1,281,457
24 MANAGEMENT SVCS.-ADMIN	001500	NO	0.0	120.65	0.00	0.00			14,497	56,431
25 PUBLIC SERVICE COMM	001500	NO	0.0	120.65	0.00	0.00			6,999	
26 REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		1,974,788	2,289,100	888,791
27 STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		324		7,054
28 TRANSPORTATION, DEPT OF	001500	NO	0.0	120.65	0.00	0.00		24,253	88,485	107,376
29 DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.518	0.00	0.00		21,222	15,832	15,832
30 DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00		16,829,708	17,713,558	17,894,740
31 SALE/GDS/SVCS-STAT-DOAH	001903	NO	0.0	120.65	0.00	0.00		4,868	4,868	4,868
33 SALE OF SVCS-OUTSD-DOAH	001905	YES	8.0	120.65	0.00	0.00		714,424	555,473	555,473
34 SALE OF SVCS-OUTSD-JCCS	001905	YES	8.0	440.45	0.00	0.00		57,278	57,278	57,278
35 REFUNDS-DOAH	001800	NO	0.0	120.65	0.00	0.00		431		
36 REFUNDS-JCCS	001800	NO	0.0	440.45	0.00	0.00		1,852		
37 TENANT BROKER COMM-JCCS	004001	NO	0.0	255.25	0.00	0.00		102,623	48,494	
38 REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00		4,294	4,294	4,294
39 REIMBURSEMENTS-JCCS	001801	NO	0.0	440.45	0.00	0.00		2,899	2,899	2,899
40 INTEREST-INVESTS.-DOAH	000502	NO	8.0	120.65	0.00	0.00		52,422	77,398	82,016
41 INTEREST-INVESTS.-JCCS	000502	NO	8.0	440.45	0.00	0.00		179,624	186,050	189,784

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	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 23,549,362 25,651,924 26,058,586

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 STATE TRUST FUND RESERVE-JCCS	999000		881,709
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800	80,738	70,096
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000	120,000
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200	125,000
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100	595,378-
06 ASSESSMENTS ON INVESTMENTS-DOAH	899000		627,273-
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000	612,135-
08 REFUND TO DFS-WCATF	810000	43000000	595,378
09 REFUND OF STATE REVENUES	810000		627,273
10 APPROVED BUDGET AMENDMENT #EOG B0155-JCCS	899000		612,135
			13,553
			15,387
			15,874
			104,792
			221,766
			7,845
			6,550
			48,494

TOTAL TO LINE E IN SECTION IV 333,478 480,743 1,093,347

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 SEPT 30, 2012 OPERATING REVERSIONS-DOAH	991000	14,931
02 SEPT 30, 2012 OPERATING REVERSIONS-JCCS	991000	17,817
03 CLOSE PRIOR-YR COMPENSATED ABSENCES-DOAH	991000	18,824
04 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000	1,072
05 CLOSE PRIOR-YR NON-CARRY FORWARDS-JCCS	991000	4,053-
06 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000	140,111-
07 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000	95,130-
08 SEPT 30, 2013 OPERATING REVERSIONS-DOAH	991000	19,915
09 SEPT 30, 2013 OPERATING REVERSIONS-JCCS	991000	34,796
11 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000	1-
12 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	1

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

186,650-	54,711		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	3,324,236	2,265,754	2,117,489
ADD: REVENUES (FROM SECTION I) (B)	23,549,362	25,651,924	26,058,586
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	26,873,598	27,917,678	28,176,075
LESS: OPERATING EXPENDITURES (D)	24,087,716	25,374,157	25,639,591
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	333,478	480,743	1,093,347
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,452,404	2,062,778	1,443,137
NET ADJUSTMENTS (FROM SECTION III) (H)	186,650-	54,711	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,265,754	2,117,489	1,443,137
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,324,236		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 TRANSFERS-DOAH	S	U	839,239	631,717	589,113
02 TRANSFERS-JCCS	S	U	1,426,515	1,485,772	854,024

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,265,754	2,117,489	1,443,137
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