

\*\*\* 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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.				
22 MANAGEMENT SERVICES-FCHR	001500	NO	0.0	120.65	0.00	0.00	18,928	40,258	26,719		
23 MANAGEMENT SERVICES-ADMINISTRATION	001500	NO	0.0	120.65	0.00	0.00	833,448	1,265,422	453,558		
24 PUBLIC SERVICE COMMISSION	001500	NO	0.0	120.65	0.00	0.00	1,938	55,742	82,829		
25 REVENUE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00	6,999				
26 STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00	2,289,100	877,692	2,541,662		
27 TRANSPORTATION, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		6,966			
28 DEP-APPLICATION FEE CH. 403 CASE	001500	NO	0.0	120.65	0.00	0.00	88,484	106,035	120,236		
29 DFS/WCATF - JUDGES OF COMP. CLAIMS	001500	NO	0.0	403.518	0.00	0.00	20,000	15,832	15,832		
30 SALE OF GOODS/SERVICES-STATE-DOAH	001500	NO	0.0	440.45	0.00	0.00	17,719,332	17,984,301	18,051,911		
32 SALE OF GOODS/SERVICES-OUTSIDE-DOAH	001903	NO	0.0	120.65	0.00	0.00	7,576	7,576	7,576		
33 SALE OF GOODS/SVCS-OUTSIDE-JCCS	001905	YES	8.0	120.65	0.00	0.00	499,610	6,582	6,582		
34 REFUNDS-DOAH	001905	YES	8.0	440.45	0.00	0.00	53,923	60,176	60,176		
35 REFUNDS-JCCS	001800	NO	0.0	120.65	0.00	0.00	803				
36 TENANT BROKER COMMISSIONS-JCCS	001800	NO	0.0	440.45	0.00	0.00	1,989				
37 REIMBURSEMENTS-DOAH	004001	NO	0.0	255.25	0.00	0.00	48,493				
38 REIMBURSEMENTS-JCCS	001801	NO	0.0	120.65	0.00	0.00	2,485	547,367	547,367		
39 INTEREST ON INVESTMENTS-DOAH	001801	NO	0.0	440.45	0.00	0.00	2,420	2,420	2,420		
40 INTEREST ON INVESTMENTS-JCCS	000502	NO	8.0	120.65	0.00	0.00	28,255	30,561	30,785		
	000502	NO	8.0	440.45	0.00	0.00	69,919	70,172	71,500		
TOTAL TO LINE B IN SECTION IV							25,440,585	25,976,389	26,078,464		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000  
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 STATE TRUST FUND RESERVE-JCCS	999000					889,602	
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800			51,363	13,399	13,523	
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000		125,000	125,000	125,000	
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200		627,273-	612,135-	608,062-	
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		627,273	612,135	608,062	
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000			11,549	11,850	12,033	
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000		221,766	270,125		
08 REFUND TO DFS-WCATF	810000	43000000		4,790			
09 REFUNDS OF STATE REVENUES-DOAH	810000			11			
10 REFUND OF STATE REVENUES-JCCS	810000			10,571			
TOTAL TO LINE E IN SECTION IV				425,050	420,374	1,040,158	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPT 30, 2013 OPERATING REVERSIONS-DOAH	991000			19,915			
02 SEPT 30, 2013 OPERATING REVERSIONS-JCCS	991000			34,796			
03 CLOSE PRIOR-YR COMPENSATED ABSENCES-DOAH	991000			14,287			
04 CLOSE PRIOR-YR CARRY FORWARDS-DOAH	991000			245-			
05 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000			284			
06 CLOSE PRIOR-YR NON-CARRY FORWARDS-JCCS	991000			253			
07 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000			77,447-			
08 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000			109,701-			
09 SEPT 30, 2014 OPERATING REVERSIONS-DOAH	991000				20,627		
10 SEPT 30, 2014 OPERATING REVERSIONS-JCCS	991000				72,389		
11 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000			1-			
TOTAL TO LINE H IN SECTION IV				117,859-	93,016		

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		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,438,338	2,152,340	2,049,033	
ADD: REVENUES (FROM SECTION I)	(B)	25,440,585	25,976,389	26,078,464	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,878,923	28,128,729	28,127,497	
LESS: OPERATING EXPENDITURES	(D)	25,183,674	25,752,338	25,824,021	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	425,050	420,374	1,040,158	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,270,199	1,956,017	1,263,318	
NET ADJUSTMENTS (FROM SECTION III)	(H)	117,859-	93,016		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,152,340	2,049,033	1,263,318	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,438,338			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S	U	776,998	738,659	708,450
02 TRANSFERS-JCCS	S	U	1,375,342	1,310,374	554,868
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,152,340	2,049,033	1,263,318