

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		17,033	46,759	6,542	
22 MANAGEMENT SERVICES-RETIREMENT										
001500	NO	0.0	120.65	0.00	0.00		40,258	26,719	17,990	
23 MANAGEMENT SERVICES-FCHR										
001500	NO	0.0	120.65	0.00	0.00		1,265,422	453,558	755,583	
24 MANAGEMENT SERVICES-ADMINISTRATION										
001500	NO	0.0	120.65	0.00	0.00		55,742	82,829		
25 REVENUE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		877,692	2,541,662	3,640,537	
26 STATE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		6,966			
27 TRANSPORTATION, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		106,035	120,236	125,931	
28 DEP-APPLICATION FEE CH. 403 CASE										
001500	NO	0.0	403.518	0.00	0.00		16,450	19,224	19,224	
29 DFS/WCATF - JUDGES OF COMP. CLAIMS										
001500	NO	0.0	440.45	0.00	0.00		17,984,301	18,055,327	18,105,436	
30 SALE OF GOODS/SERVICES-STATE-DOAH										
001903	NO	0.0	120.65	0.00	0.00		5,603	6,000	6,000	
31 SALES OF GOODS/SERVICES-OUTSIDE-DOAH										
001905	YES	8.0	120.65	0.00	0.00		332-	2,460	2,460	
32 SALE OF GOODS/SVCS-OUTSIDE-JCCS										
001905	YES	8.0	440.50	0.00	0.00		38,705	49,969	49,969	
33 REFUNDS-DOAH										
001800	NO	0.0	120.65	0.00	0.00		699			
34 REFUNDS-JCCS										
001800	NO	0.0	440.45	0.00	0.00		1,801			
35 TENANT BROKER COMMISSIONS-JCCS										
004001	NO	0.0	255.25	0.00	0.00		35,523	12,913		
36 REIMBURSEMENTS-DOAH										
001801	NO	0.0	120.65	0.00	0.00		529,910	549,365	549,365	
37 REIMBURSEMENTS-JCCS										
001801	NO	0.0	440.50	0.00	0.00		3,248	2,856	2,856	
38 INTEREST ON INVESTMENTS-DOAH										
000502	NO	8.0	120.65	0.00	0.00		50,234	52,727	52,170	
39 INTEREST ON INVESTMENTS-JCCS										
000502	NO	8.0	440.45	0.00	0.00		119,588	120,063	122,316	
TOTAL TO LINE B IN SECTION IV							26,037,132	26,155,219	26,127,633	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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					897,527	
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800			23,375	18,017	18,153	
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		612,135-	608,062-	658,171-	
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		612,135	608,062	658,171	
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000			12,548	12,767	12,893	
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000		270,125	298,192		
08 REFUND OF STATE REVENUES-JCCS	810000			5,276			
09 APPROVED BUDGET AMENDMENT #EOG B0048-JCCS	899000				12,913		
TOTAL TO LINE E IN SECTION IV				436,324	466,889	1,053,573	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPT 30, 2014 OPERATING REVERSIONS-DOAH	991000			20,627			
02 SEPT 30, 2014 OPERATING REVERSIONS-JCCS	991000			72,389			
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000			12,775			
04 PRIOR-YR CARRY FORWARDS-DOAH	991000			667-			
05 PRIOR-YR CARRY FORWARDS-JCCS	991000			413-			
06 PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000			47,121-			
07 PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000			159,675-			
10 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000			2-			
11 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000			2			
TOTAL TO LINE H IN SECTION IV				102,085-			

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MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,347,452	2,459,011	2,344,550	
ADD: REVENUES (FROM SECTION I)	(B)	26,037,132	26,155,219	26,127,633	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,384,584	28,614,230	28,472,183	
LESS: OPERATING EXPENDITURES	(D)	25,387,164	25,802,791	25,802,791	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	436,324	466,889	1,053,573	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,561,096	2,344,550	1,615,819	
NET ADJUSTMENTS (FROM SECTION III)	(H)	102,085-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,459,011	2,344,550	1,615,819	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,347,452			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S	U	895,061	905,904	899,559
02 TRANSFERS-JCCS	S	U	1,563,950	1,438,646	716,260
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,459,011	2,344,550	1,615,819