

*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
001500	NO	0.0	120.65	0.00 0.00	
22 MANAGEMENT SERVICES-FCHR					26,719 17,990 17,382
001500	NO	0.0	120.65	0.00 0.00	
23 MANAGEMENT SERVICES-ADMINISTRATION					453,558 754,493 496,443
001500	NO	0.0	120.65	0.00 0.00	
24 MANAGEMENT SERVICES-PERC					82,829 48,330
001500	NO	0.0	120.65	0.00 0.00	
25 REVENUE, DEPARTMENT OF					16,534
001500	NO	0.0	120.65	0.00 0.00	
26 TRANSPORTATION, DEPARTMENT OF					2,541,662 3,640,537 3,292,379
001500	NO	0.0	120.65	0.00 0.00	
27 DEP-APPLICATION FEE CH. 403 CASE					120,236 125,931 121,249
001500	NO	0.0	403.518	0.00 0.00	
28 DFS/WCATF - JUDGES OF COMP. CLAIMS					12,750 16,400 16,400
001500	NO	0.0	440.45	0.00 0.00	
29 SALE OF GOODS/SERVICES-STATE-DOAH					18,055,327 18,224,407 18,297,121
001903	NO	0.0	120.65	0.00 0.00	
30 SALE OF GOODS/SVCS-STATE-JCCS					164 4,447 4,447
001903	NO	0.0	440.45	0.00 0.00	
31 SALES OF GOODS/SERVICES-OUTSIDE-DOAH					180
001905	YES	8.0	120.65	0.00 0.00	
32 SALE OF GOODS/SVCS-OUTSIDE-JCCS					5,276 5,276 5,276
001905	YES	8.0	440.50	0.00 0.00	
33 REFUNDS-DOAH					15,635 15,635 15,635
001800	NO	0.0	120.65	0.00 0.00	
34 REFUNDS-JCCS					177
001800	NO	0.0	440.45	0.00 0.00	
35 TENANT BROKER COMMISSIONS-JCCS					1,944
004001	NO	0.0	255.25	0.00 0.00	
36 REIMBURSEMENTS-DOAH					12,912
001801	NO	0.0	120.65	0.00 0.00	
37 REIMBURSEMENTS-JCCS					540,222 523,247 523,247
001801	NO	0.0	440.50	0.00 0.00	
38 INTEREST ON INVESTMENTS-DOAH					2,272 2,647 2,647
000502	NO	8.0	120.65	0.00 0.00	
39 INTEREST ON INVESTMENTS-JCCS					40,951 40,083 41,169
000502	NO	8.0	440.45	0.00 0.00	
					93,990 94,279 96,077
TOTAL TO LINE B IN SECTION IV					26,066,115 26,144,258 26,332,502

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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					902,927	
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800			11,294	12,422	12,653	
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		608,062-	658,171-	657,725-	
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		608,062	658,171	657,725	
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000			10,933	10,886	11,120	
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000		376,603	270,258		
09 REFUNDS OF STATE REVENUES-DOAH	810000			204			
10 REFUND OF STATE REVENUES-JCCS	810000			3,610			
TOTAL TO LINE E IN SECTION IV				527,644	418,566	1,051,700	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPT 30, 2015 OPERATING REVERSIONS-DOAH	991000			49,368			
02 SEPT 30, 2015 OPERATING REVERSIONS-JCCS	991000			78,411			
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000			11,368			
04 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000			3			
05 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000			85,088-			
06 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000			105,958-			
07 SEPT 30, 2016 OPERATING REVERSIONS-DOAH	991000				19,315		
08 SEPT 30, 2016 OPERATING REVERSIONS-JCCS	991000				35,325		
09 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000			3			
10 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000			3			
TOTAL TO LINE H IN SECTION IV				51,890-	54,640		

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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)	2,638,687	2,592,348	2,396,150	
ADD: REVENUES (FROM SECTION I)	(B)	26,066,115	26,144,258	26,332,502	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,704,802	28,736,606	28,728,652	
LESS: OPERATING EXPENDITURES	(D)	25,532,920	25,976,530	26,075,876	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	527,644	418,566	1,051,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,644,238	2,341,510	1,601,076	
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,890-	54,640		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,592,348	2,396,150	1,601,076	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,638,687			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S	U	1,100,835	1,027,009	1,020,503
02 TRANSFERS-JCCS	S	U	1,491,513	1,369,141	580,573
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,592,348	2,396,150	1,601,076