

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*



							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2019-20	FY 2019-20	
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 %			CFDA NO.		
				I/C	LOC	I/C			
001500	NO	0.0	120.65	0.00	0.00		479,030	479,030	
24 MANAGEMENT SERVICES-ADMINISTRATION									
001500	NO	0.0	120.65	0.00	0.00		76,480	76,480	
26 REVENUE, DEPARTMENT OF									
001500	NO	0.0	120.65	0.00	0.00		3,333,062	3,333,062	
28 TRANSPORTATION, DEPARTMENT OF									
001500	NO	0.0	120.65	0.00	0.00		161,203	161,203	
29 DEP-APPLICATION FEE CH. 403 CASE									
001500	NO	0.0	403.518	0.00	0.00		15,100	15,100	
30 DFS/WCATF - JUDGES OF COMP. CLAIMS									
001500	NO	0.0	440.45	0.00	0.00		20,108,147	19,956,664	
31 SALES OF GOODS/SERVICES-STATE-DOAH									
001903	NO	0.0	120.65	0.00	0.00		448	448	
32 SALE OF GOODS/SERVICES-OUTSIDE-DOAH									
001905	YES	8.0	120.65	0.00	0.00		4,460	4,460	
33 SALE OF GOODS/SVCS-OUTSIDE-JCCS									
001905	YES	8.0	440.45	0.00	0.00		33,289	33,289	
37 REIMBURSEMENTS-DOAH									
001801	NO	0.0	120.65	0.00	0.00		522,917	522,917	
38 REIMBURSEMENTS-JCCS									
001801	NO	0.0	440.50	0.00	0.00		1,947	1,947	
39 FEES-DOAH									
000100	YES	8.0	120.65	0.00	0.00		700	700	
43 INTEREST ON INVESTMENTS-DOAH									
000502	NO	8.0	120.65	0.00	0.00		55,139	55,139	
44 INTEREST ON INVESTMENTS-JCCS									
000502	NO	8.0	440.45	0.00	0.00		139,895	138,845	
TOTAL TO LINE B IN SECTION IV							28,340,443	28,187,910	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE-JCCS	999000		939,693	939,693
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800		18,679	18,679
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000	145,000	145,000
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200	704,435-	704,435-
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100	704,435	704,435

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MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
FUND: OPERATING TRUST FUND	2510		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000		
		13,068	13,068
TOTAL TO LINE E IN SECTION IV		1,116,440	1,116,440
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,903,509	2,903,509
ADD: REVENUES (FROM SECTION I)	(B)	28,340,443	28,187,910
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,243,952	31,091,419
LESS: OPERATING EXPENDITURES	(D)	28,013,865	27,862,382
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,116,440	1,116,440
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,113,647	2,112,597
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,113,647	2,112,597

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS-DOAH	S	U	1,361,747	1,361,747
02 INTEREST EARNED-JCCS	S	U	751,900	750,850
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,113,647	2,112,597