

\*\*\* 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		30,226	24,415	87,357	
22 MANAGEMENT SERVICES-FCHR										
001500	NO	0.0	120.65	0.00	0.00		479,030	599,905	530,129	
23 MANAGEMENT SERVICES-ADMINISTRATION										
001500	NO	0.0	120.65	0.00	0.00		76,480		56,244	
24 PUBLIC SERVICE COMMISSION										
001500	NO	0.0	120.65	0.00	0.00			48,829	40,687	
25 REVENUE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		3,333,062	3,810,695	4,863,903	
26 STATE ATTORNEYS, SECOND										
001500	NO	0.0	120.65	0.00	0.00			12,955		
27 TRANSPORTATION, DEPT. OF										
001500	NO	0.0	120.65	0.00	0.00		161,203	55,307	105,308	
28 DEP-APPLICATION FEE CH. 403 CASE										
001500	NO	0.0	403.518	0.00	0.00			13,320	13,320	
29 DFS/WCATF-JUDGES OF COMP. CLAIMS										
001500	NO	0.0	440.45	0.00	0.00		19,141,355	19,714,010	19,946,096	
30 SALE OF GOODS/SERVICES-STATE-DOAH										
001903	NO	0.0	120.65	0.00	0.00		515	423	423	
31 SALE OF GOODS/SERVICES-OUTSIDE-DOAH										
001905	YES	8.0	120.65	0.00	0.00		3,050	4,356	4,356	
32 SALE OF GOODS/SVCS-OUTSIDE-JCCS										
001905	YES	8.0	440.45	0.00	0.00		33,920	28,580	28,580	
33 REFUNDS-DOAH										
001800	NO	0.0	120.65	0.00	0.00		840			
34 REFUNDS-JCCS										
001800	NO	0.0	440.50	0.00	0.00		3,225			
35 TENANT BROKER COMMISSIONS-JCCS										
004001	NO	0.0	255.25	0.00	0.00			26,311		
36 REIMBURSEMENTS-DOAH										
001801	NO	0.0	120.65	0.00	0.00		409,144	429,748	429,748	
37 REIMBURSEMENTS-JCCS										
001801	NO	0.0	440.50	0.00	0.00		919	1,089	1,089	
38 FEES-DOAH										
000100	YES	8.0	120.65	0.00	0.00		955	767	767	
39 INTEREST ON INVESTMENTS-DOAH										
000502	NO	8.0	120.65	0.00	0.00		100,288	90,891	97,635	
40 INTEREST ON INVESTMENTS-JCCS										
000502	NO	8.0	440.45	0.00	0.00		229,737	248,893	239,848	

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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	27,382,349	28,103,046 28,601,906

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 STATE TRUST FUND RESERVE-JCCS 999000			988,663
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH 880800	24,538	29,879	29,695
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH 810000 72000000	104,269	145,000	145,000
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS. 810000 72970200	704,435-	685,736-	736,108-
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS. 810000 72970100	704,435	685,736	736,108
06 ASSESSMENTS ON INVESTMENTS-DOAH 830000	11,971	12,325	12,242
07 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS 810000 43000000	99,524	411,186	
08 REFUND OF STATE REVENUES-JCCS 860000	1,883		
09 APPROVED EOG BUDGET AMENDMENT B0134-JCCS 899000		26,312	
TOTAL TO LINE E IN SECTION IV	242,185	624,702	1,175,600

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 SEPT 30, 2019 OPERATING REVERSIONS-DOAH 991000	29,739		
02 SEPT 30, 2019 OPERATING REVERSIONS-JCCS 991000	21,038		
03 PRIOR-YR COMPENSATED ABSENCES-DOAH 991000	15,351		
04 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH 991000	22,244-		
05 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS 991000	30,516-		
06 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH 991000	2		
07 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS 991000	2		
08 SEPT 30, 2020 OPERATING REVERSIONS-DOAH 991000		57,318	
09 SEPT 30, 2020 OPERATING REVERSIONS-JCC 991000		43,370	
TOTAL TO LINE H IN SECTION IV	13,372	100,688	

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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)	3,195,294	3,669,998	3,274,640	
ADD: REVENUES (FROM SECTION I)	(B)	27,382,349	28,103,046	28,601,906	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,577,643	31,773,044	31,876,546	
LESS: OPERATING EXPENDITURES	(D)	26,678,832	27,974,390	28,234,754	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	242,185	624,702	1,175,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,656,626	3,173,952	2,466,192	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,372	100,688		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,669,998	3,274,640	2,466,192	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,195,294			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS-DOAH	S	U	1,476,272	1,170,169	1,080,867
02 INTEREST EARNED-JCCS	S	U	2,193,726	2,104,471	1,385,325
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,669,998	3,274,640	2,466,192