

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			3,240		
22 MANAGEMENT SERVICES-INSURANCE										
001500	NO	0.0	120.65	0.00	0.00		18,728	13,058	25,917	
23 MANAGEMENT SERVICES-RETIREMENT										
001500	NO	0.0	120.65	0.00	0.00		21,403	22,851	16,198	
24 MANAGEMENT SERVICES-FCHR										
001500	NO	0.0	120.65	0.00	0.00		484,243	430,908	524,826	
25 MANAGEMENT SERVICES-ADMINISTRATION										
001500	NO	0.0	120.65	0.00	0.00		18,728	3,264	16,198	
26 MANAGEMENT SERVICES-PERC										
001500	NO	0.0	120.65	0.00	0.00				3,240	
27 PUBLIC SERVICE COMMISSION										
001500	NO	0.0	120.65	0.00	0.00			6,529		
28 REVENUE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		4,821,119	5,170,892	6,213,675	
29 STATE, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		2,675		6,479	
30 TRANSPORTATION, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		50,832	45,702	29,157	
31 VETERANS' AFFAIRS, DEPARTMENT OF										
001500	NO	0.0	120.65	0.00	0.00		2,675			
32 DEP-APPLICATION FEE CH. 403 CASES										
001500	NO	0.0	120.65	0.00	0.00			4,300	4,300	
33 DFS/WCATF-JUDGES OF COMP. CLAIMS										
001500	NO	0.0	440.45	0.00	0.00		21,433,522	22,484,484	22,545,065	
34 SALE OF GOODS/SERVICES-OUTSIDE-DOAH										
001905	YES 8.0		120.65	0.00	0.00		4,483-			
35 SALE OF GOODS/SERVICES-OUTSIDE-JCCS										
001905	YES 8.0		440.45	0.00	0.00		11,403	10,000	10,000	
36 REFUNDS-DOAH										
001800	NO	0.0	120.65	0.00	0.00		95			
37 REFUNDS-JCCS										
001800	NO	0.0	440.50	0.00	0.00		2,188-			
38 TENANT BROKER COMMISSIONS-JCCS										
004001	NO	0.0	255.25	0.00	0.00		17,256	5,631		
39 REIMBURSEMENTS-DOAH										
001801	NO	0.0	120.65	0.00	0.00		501,104	525,000	6,731,747	
40 REIMBURSEMENTS-JCCS										
001801	NO	0.0	440.50	0.00	0.00		1,095	1,000	1,000	
41 FEES-DOAH										
000100	YES 8.0		120.65	0.00	0.00		1,394	1,500	1,500	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.				
42 SETTLEMENTS-DOAH	001200	NO 8.0				120.65	0.00	0.00	97
43 OTHER RECEIPTS-DOAH	004000	NO 0.0				120.65	0.00	0.00	105
44 OTHER RECEIPTS-JCCS	004000	NO 0.0				440.45	0.00	0.00	10
45 INTEREST ON INVESTMENTS-DOAH	000502	NO 8.0				120.65	0.00	0.00	42,371
									60,315
									73,561
46 INTEREST ON INVESTMENTS-JCCS	000502	NO 8.0				440.45	0.00	0.00	90,007
									111,990
									102,422
TOTAL TO LINE B IN SECTION IV						29,922,407			31,401,799
									39,266,338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 STATE TRUST FUND RESERVE-JCCS	999000								636,622
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800					2,977		4,945	6,005
03 SERVICE CHARGES TO GENERAL REVENUE-JCCS	880800					7,205		9,759	8,994
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS	810000	72970200				1,597,242		1,648,311	1,618,240
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS	810000	72970100				1,597,242		1,648,311	1,618,240
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000					2,704		3,763	4,590
07 ASSESSMENTS ON INVESTMENTS-JCCS	830000					5,555		6,987	6,390
08 TRANSFER DFS-WCATF-2795/S.440.50(5)-JCCS	810000	43600100				1,375,676		1,926,702	
09 REFUND OF STATE REVENUES-DOAH	810000					3,347			
10 REFUND OF STATE REVENUES-JCCS	810000					549			
11 APPROVED BUDGET AMENDMENT #EOG B0116-JCCS	899000							5,631	
14 UNFUNDED BUDGET - CONTRACT REVENUE	899000							401,841	
15 STATE TRUST FUND RESERVE-DOAH	999000								390,916
TOTAL TO LINE E IN SECTION IV						1,398,013		1,555,946	1,053,517

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPT 30, 2022 OPERATING REVERSIONS-DOAH	991000	23,263		
02 SEPT 30, 2022 OPERATING REVERSIONS-JCCS	991000	70,689		
03 PRIOR-YR COMPENSATED ABSENCES-DOAH	991000	20,310		
04 SWFS C7297010-ACCD INTEREST PAYABLE-DOAH	991000	18,554		
05 PRIOR-YR NON-CERT FWD PAYABLE-DOAH	991000	992-		
06 PRIOR-YR NON-CERT FWD PAYABLE-JCCS	991000	582		
07 CLOSE PRIOR-YR CF ENCUMBRANCES-DOAH	991000	56,397-		
08 CLOSE PRIOR-YR CF ENCUMBRANCES-JCCS	991000	235,834-		
12 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	1		
TOTAL TO LINE H IN SECTION IV		159,824-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,265,737	4,954,001	866,534	
ADD: REVENUES (FROM SECTION I)	(B)	29,922,407	31,401,799	39,266,338	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,188,144	36,355,800	40,132,872	
LESS: OPERATING EXPENDITURES	(D)	27,676,306	33,933,320	39,079,355	133,668
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,398,013	1,555,946	1,053,517	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,113,825	866,534		
NET ADJUSTMENTS (FROM SECTION III)	(H)	159,824-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,954,001	866,534		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,265,737			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS-DOAH	S	U	2,594,959	327,950
02 INTEREST EARNED-JCCS	S	U	2,359,042	538,584
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,954,001	866,534