
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA				
					ST	I/C	LOC	I/C	NO.			
01	AGENCY-HEALTH CARE ADM.	001500	NO	0.0	120.65	0.00	0.00			425,801	425,548	459,420
02	AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00			173,028	81,812	154,473
03	AGRICULTURE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			51,945	10,994	22,996
04	BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00			297,768	338,239	401,930
05	CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00			267,405	261,602	507,911
06	COMMUNITY AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00			105,810		
07	CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			5,853	1,294	81,486
08	ECONOMIC OPPOR. DEPT.	001500	NO	0.0	120.65	0.00	0.00			317,431	341,797	168,471
09	EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			260,822	232,822	411,928
10	ELDER AFFAIRS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			366	12,611	
11	ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00			8,779	7,114	4,499
12	ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00			191,684	477,610	368,935
13	ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00			15,364	43,331	52,991
14	FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00			437,807	130,963	381,933
15	FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00					2,999
16	GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00			44,629	31,690	
17	HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00			208,511	333,066	367,936
18	HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00			25,607	15,521	189,967
19	JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00			17,193	19,725	70,488
20	LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00			44,263	62,086	86,485
21	LOTTERY, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			5,853		
22	MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00			49,019	5,820	46,492
23	MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00			22,314	13,581	39,993
24	MANAGEMENT SVCS.-FCHR	001500	NO	0.0	120.65	0.00	0.00			642,726	731,126	765,367
25	MANAGEMENT SVCS.-ADMIN	001500	NO	0.0	120.65	0.00	0.00					14,497
26	PUBLIC SERVICE COMM	001500	NO	0.0	120.65	0.00	0.00					6,999
27	REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			2,151,321	1,974,788	2,289,100
28	STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00				324	
29	TRANSPORTATION, DEPT OF	001500	NO	0.0	120.65	0.00	0.00			61,456	24,253	88,484
30	DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.00	0.00	0.00			6,275	59,006	59,006
31	DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00			17,350,072	16,821,863	16,974,253
32	SALE/GDS/SVCS-STAT-DOAH	001903	NO	0.0	120.65	0.00	0.00			32,319	32,319	32,319
33	SALE/GDS/SVCS-STAT-JCCS	001903	NO	0.0	440.45	0.00	0.00			100		
34	SALE OF SVCS-OUTSD-DOAH	001905	YES	8.0	120.65	0.00	0.00			454,488	454,488	454,488
35	SALE OF SVCS-OUTSD-JCCS	001905	YES	8.0	440.50	0.00	0.00			69,328	69,328	69,328
36	REFUNDS-DOAH	001800	NO	0.0	120.65	0.00	0.00			53		
37	REFUNDS-JCCS	001800	NO	0.0	440.50	0.00	0.00			3,031		
38	REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00			8,166	8,166	8,166
39	REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00			3,956	3,956	3,956
40	INTEREST-INVESTS.-DOAH	000502	NO	8.0	120.65	0.00	0.00			72,636	69,131	110,256
41	INTEREST-INVESTS.-JCCS	000502	NO	8.0	440.50	0.00	0.00			253,592	248,143	251,166

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
42 TENANT BROKER COMM-JCCS	004001	NO	0.0	440.50 0.00 0.00	
					51,430
TOTAL TO LINE B IN SECTION IV					
					24,086,771
					23,395,547
					24,948,718

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 STATE TRUST FUND RESERVE-JCCS		839,825
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH		70,819
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	72000000	125,000
04 RESERVE FOR SALARY & BENEFIT LAPSE-DOAH		141,533
05 RESERVE FOR SALARY & BENEFIT LAPSE-JCCS		296,097
06 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.		627,273
07 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	72970100	627,273
08 ASSESSMENTS ON INVESTMENTS-DOAH		17,335
09 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	43000000	104,792
10 APPROVED BUDGET AMENDMENT #EOG B0139-JCCS		36,100
11 APPROVED BUDGET AMENDMENT #EOG B0218-JCCS		15,330
TOTAL TO LINE E IN SECTION IV		
		339,986
		363,727
		1,490,609

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 SEPT 30, 2011 OPERATING REVERSIONS-DOAH	991000 15,495
02 SEPT 30, 2011 OPERATING REVERSIONS-JCCS	991000 135,322
03 CLOSE PRIOR-YR COMPENSATED ABSENCES-DOAH	991000 17,993
04 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000 1,388
05 CLOSE PRIOR-YR NON-CARRY FORWARDS-JCCS	991000 98
06 CLOSE PY CERTIFIED FWD ENCUMBRANCES-DOAH	991000 49,700
07 CLOSE PY CERTIFIED FWD ENCUMBRANCES-JCCS	991000 298,325
08 REFUND OF STATE REVENUES-JCCS	991000 5,137
09 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000 2
10 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000 2
11 SEPT 30, 2012 OPERATING REVERSIONS-DOAH	991000 14,931

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
12 SEPT 30, 2012 OPERATING REVERSIONS-JCCS			991000	17,817	
TOTAL TO LINE H IN SECTION IV		185,638-	32,748		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,301,297	3,104,838	1,921,588	
ADD: REVENUES (FROM SECTION I)	(B)	24,086,771	23,395,547	24,948,718	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,388,068	26,500,385	26,870,306	
LESS: OPERATING EXPENDITURES	(D)	24,757,606	24,247,818	24,413,013	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	339,986	363,727	1,490,609	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,290,476	1,888,840	966,684	
NET ADJUSTMENTS (FROM SECTION III)	(H)	185,638-	32,748		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,104,838	1,921,588	966,684	