

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

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ADMIN PROCESSING FEE	000100	YES	8.0	944.516	0.00 0.00		3,454,075	3,991,700	3,991,859
04 REFUNDS	001800	NO	0.0	20.3151	0.00 0.00		73		
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	20.3151	0.00 0.00		71,546	268,629	268,629
08 NCNP INDIRECT	001500	NO	0.0	216.103	0.00 0.00		212,135		
11 TENANT BROKER COMM	004001	NO	0.0	216.103	0.00 0.00		361,358		502,804
12 FLORIDA PAROLE COMM	001500	NO	0.0	216.103	0.00 0.00			194,050	604,627
13 IDENTIFICATION PILOT	001500	NO	0.0	216.103	0.00 0.00		80,000		
14 STATEWIDE MOBILE ELECT DEVICE	001500	NO	0.0	216.103	0.00 0.00		84,533		
TOTAL TO LINE B IN SECTION IV							4,263,720	4,454,379	5,367,919

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER GR - SWCAP (180200)	810000	70010200		669	5,000	10,000
02 SERVICE CHARGE TO GEN REV 8%	880800			278,701	319,336	319,349
03 EXCESS BUDGET AUTHORITY	899000				328,922-	557,918-
05 STATE TRUST FUND RESERVE	999000					197,049
TOTAL TO LINE E IN SECTION IV				279,370	4,586-	31,520-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 SEPTEMBER CERTIFIED FORWARD REVERSION	991000	34,732	701
03 PY NON-CERTIFIED FORWARD RECEIVABLE	991000	3,798-	
04 ROUNDING	991000	4	
08 POST CLOSING SWFS ADJ ENTRY	991000	699	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CORRECTIONS, DEPT OF				
70000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
09 POST CLOSING SWFS ADJ ENTRY	991000	5,041		
TOTAL TO LINE H IN SECTION IV		36,678	701	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,818,835	3,484,460	2,005,592
ADD: REVENUES (FROM SECTION I)	(B)	4,263,720	4,454,379	5,367,919
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,082,555	7,938,839	7,373,511
LESS: OPERATING EXPENDITURES	(D)	4,355,403	5,938,534	6,851,915
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	279,370	4,586-	31,520-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,447,782	2,004,891	553,116
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,678	701	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,484,460	2,005,592	553,116
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,818,835		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 DART TEAM	S	U	77		
02 GRANTS AND DONATIONS INDIRECT	S	U	546,658	210,287	31,724
03 NCNP INDIRECT	S	U	764,832		
04 ADMIN PROCESSING FEE	S	U	2,049,054	1,795,305	521,392
05 TENANT BROKER COMMISSIONS	S	U	52,480		
07 IDENTIFICATION PILOT	S	U	13,947		
08 FLORIDA PAROLE COMMISSION	S	R	699		
10 STATEWIDE MOBILE ELECT DEVICE	S	U	56,713		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,484,460	2,005,592	553,116

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CORRECTIONS, DEPT OF										
70000000										
FUND: CRIM JUST STAND & TRAIN TF										
2148										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 TRF FROM FDLE 2148										
001500	NO	0.0	943.25	0.00	0.00		715,440	1,158,765	1,150,122	
04 12 MONTH OLD WARR CANX										
003800	NO	0.0	20.05	0.00	0.00		540			
TOTAL TO LINE B IN SECTION IV							715,980	1,158,765	1,150,122	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 REFUND DUE TO FDLE 2148 (220020)	860000	71800100		6,768						
05 EXCESS BUDGET AUTHORITY	899000				275,959-		461,688-			
TOTAL TO LINE E IN SECTION IV							6,768	275,959-	461,688-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
06 PY NON-CERTIFIED FORWARD RECEIVABLE	991000						89-			
TOTAL TO LINE H IN SECTION IV							89-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						176,627	177,086		
ADD: REVENUES (FROM SECTION I)	(B)						715,980	1,158,765	1,150,122	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						892,607	1,335,851	1,150,122	
LESS: OPERATING EXPENDITURES	(D)						708,664	1,611,810	1,611,810	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						6,768	275,959-	461,688-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						177,175			
NET ADJUSTMENTS (FROM SECTION III)	(H)						89-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						177,086			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							176,627			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CORRECTIONS, DEPT OF				
	70000000			
FUND: CRIM JUST STAND & TRAIN TF	2148			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FDLE	S	U	177,086
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			177,086

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CORRECTIONS, DEPT OF										
70000000										
FUND: CORRECTION WORK PROGRAM TF 2151										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 REFUNDS										
	001800	NO	0.0	946.32	0.00	0.00	101,861			
03 DOT MASTER AGREEMENT										
	001903	NO	0.0	946.40	0.00	0.00	17,869,288	19,146,000	19,146,000	
04 REVENUE GENERATING WS										
	001905	YES	0.0	946.40	0.00	0.00	7,513,241	7,513,241	8,567,838	
05 ANTICAPTED WORKSQUADS										
	001801	NO	0.0	946.40	0.00	0.00		1,054,597		
07 INTERAGENCY WS										
	001903	NO	0.0	946.40	0.00	0.00	291,996	341,139	341,139	
08 REVENUE GENERATING WS										
	001903	NO	0.0	946.40	0.00	0.00	113,880	146,203	146,203	
TOTAL TO LINE B IN SECTION IV							25,890,266	28,201,180	28,201,180	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
03 STATE TRUST FUND RESERVE										
	999000								452,759	
TOTAL TO LINE E IN SECTION IV									452,759	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 POST CLOSING SWFS ADJUSTMENT	991000						1,123,469			
03 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000							4,451		
05 ROUNDING ERROR D1	991000						18			
06 PY NON CF PAYABLE	991000						801,809			
08 ADJUSTMENT TO COMPENSATED ABSENCES	991000						132			
09 POST CLOSING SWFS ADJUSTING ENTRY	991000						40-			
12 PY ADUSTING ENTRY TO UNRESERVED BALANCE	991000						124,657			
TOTAL TO LINE H IN SECTION IV							2,050,045	4,451		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CORRECTIONS, DEPT OF				
70000000				
FUND: CORRECTION WORK PROGRAM TF				
2151				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,858,116	9,814,321	7,351,551
ADD: REVENUES (FROM SECTION I)	(B)	25,890,266	28,201,180	28,201,180
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,748,382	38,015,501	35,552,731
LESS: OPERATING EXPENDITURES	(D)	25,984,106	30,668,401	30,614,407
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			452,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,764,276	7,347,100	4,485,565
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,050,045	4,451	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,814,321	7,351,551	4,485,565
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,858,116		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTERAGENCY WORK SQUADS	S	U	675,351	679,802	27,451
02 REVENUE GENERATING WORK SQUADS	S	U	9,138,970	6,671,749	4,458,114
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,814,321	7,351,551	4,485,565

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
CORRECTIONS, DEPT OF												
70000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 TITLE I												
001510	NO	0.0	945.215	0.00	0.00	84.013	1,625,525	1,392,000	1,392,000			
03 CHILD NUTRITION												
001510	NO	0.0	945.215	0.00	0.00	10.555	1,320,086					
04 ADULT BASIC EDUCATION												
001510	NO	0.0	945.215	0.00	0.00	84.002	1,312,343	1,000,000	1,000,000			
05 STATE ALIEN ASSISTANCE												
000700	NO	0.0	945.215	0.00	0.00	16.579	8,654,327	6,291,555	6,291,555			
06 PERKINS VOCATIONAL EDUC												
001510	NO	0.0	945.215	0.00	0.00	84.048	504,196	546,769	546,769			
07 IDEA												
001510	NO	0.0	945.215	0.00	0.00	84.027	1,499,121	1,855,199	1,855,199			
10 RSAT IN-PRISON												
001510	NO	0.0	945.215	25.00	I	0.00	16.593	470,159	353,000			
11 HIV/AIDS RYAN WHITE												
001510	NO	0.0	945.215	0.00	0.00	93.917	450,000	450,000	450,000			
20 TITLE II												
001510	NO	0.0	945.215	0.00	0.00	84.367	11,629	8,823	8,823			
21 COTAS												
000700	NO	0.0	945.215	0.00	0.00	16.560	57,640					
22 SMART SUPERVISION												
001510	NO	0.0	945.215	0.00	0.00	16.812		265,000	250,000			
23 FEDERAL DRUG DCA BYRNE												
001510	NO	0.0	945.215	0.00	0.00	16.738	1,672,281	1,649,195	1,649,195			
24 FEDERAL BULLETPROOF VES												
001510	NO	0.0	945.215	0.00	0.00	16.609	25,067					
25 CHILD NUTRITION												
001500	NO	0.0	945.215	0.00	0.00	10.555	128,934					
33 12 MONTH OLD WARRANTS												
003800	NO	0.0	945.215	0.00	0.00		130					
36 PREA TRANSFER												
000700	NO	0.0	945.215	0.00	0.00	16.735	2,263	496,655	248,918			
38 ANTICIPATED REVENUE												
000700	NO	0.0	945.215	0.00	0.00	16.560	1,975					
39 ANTICIPATED REVENUE												
000700	NO	0.0	945.215	0.00	0.00	16.812	9,400					
41 ANTICIPATED REVENUE												
001510	NO	0.0	945.215	0.00	0.00	84.048	62,256					
42 ANTICIPATED REVENUE												
001510	NO	0.0	945.215	0.00	0.00	84.027	104,072					
43 ANTICIPATED REVENUE												
001510	NO	0.0	945.215	0.00	0.00	84.013	95,093					

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
44 ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00 0.00	84.002	4,442		
47 ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00 0.00	16.735	6		
48 ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00 0.00	93.917	3,059		
60 ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00 0.00	16.738	152,287		
66 FEDERAL STIMULUS RADIOS	001510	NO	0.0	945.215	0.00 0.00	16.803	953,175		
70 BYRNE-NON-SECURE	001510	NO	0.0	945.215	0.00 0.00	16.738	427,436	294,825	294,825
71 OFFEND REENTER SOCIETY	000700	NO	0.0	945.215	0.00 0.00	16.812	124,212		
78 TEACHING AND CAREERS	000700	NO	0.0	945.215	0.00 0.00	16.812	72,322	167,237	
82 FSU PROJECT	000700	NO	0.0	945.215	0.00 0.00	16.560	291,531	153,823	
83 2ND CHANCE CO-OCCUR SA	001510	NO	0.0	945.215	0.00 0.00	16.812		185,000	565,000
84 HIV PEER EDUCATION	001510	NO	0.0	945.215	0.00 0.00	93.940	76,839		
87 REFUNDS	001800	NO	0.0	945.215	0.00 0.00		835		

TOTAL TO LINE B IN SECTION IV

20,112,641 15,109,081 14,552,284

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
08 TR TO ADMIN TF(185080)	810000			288,722	268,629	268,629
10 EXCESS BUDGET AUTHORITY	899000				10,002,630-	12,734,942-

TOTAL TO LINE E IN SECTION IV

288,722 9,734,001- 12,466,313-

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CORRECTIONS, DEPT OF	70000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	81,802	34,737		
04 PY NON CF RECEIVABLE	991000	8,855-			
05 PY NON CF PAYABLE	991000	3,133			
06 1Y CF ENCUMBRANCES	991000	236,170-			
08 IRRECONCILABLE ITEM	991000	5,088			
09 POST CLOSING ADJUSTING ENTRY	991000	132,920-			
10 ROUNDING	991000		1-	1	
TOTAL TO LINE H IN SECTION IV		287,922-	34,736	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,896,713	2,411,566	135,393	
ADD: REVENUES (FROM SECTION I)	(B)	20,112,641	15,109,081	14,552,284	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,009,354	17,520,647	14,687,677	
LESS: OPERATING EXPENDITURES	(D)	19,021,144	27,153,991	27,153,991	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	288,722	9,734,001-	12,466,313-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,699,488	100,657		1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	287,922-	34,736		1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,411,566	135,393		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,896,713			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HURRICANE REIMBURSEMENTS	N	R	1,036,206	
02 PANHANDLE FLOODS	N	R	56,186	
03 NATIONAL CHILD NUTRITION	N	R	989,656	100,656
04 RSAT CASH MATCH	S	R	2,495	
05 TITLE I	N	R	94,798	34,737
06 FEDERAL BULLET PROOF VEST	N	R	25,067	
09 VOITIS	N	R	207,158	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,411,566	135,393		
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CORRECTIONS, DEPT OF										
70000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
05 INSURANCE PROCEEDS										
	002800	NO	0.0	215.32	0.00	0.00		63,075	50,000	50,000
45 REFUNDS										
	001800	NO	0.0	215.32	0.00	0.00		96,696		
84 DONATIONS - K9 KENNELS										
	001101	NO	0.0	215.32	0.00	0.00		3,395		
99 UNRESTRICTED GRANT FUNDS										
	001500	NO	0.0	216.103	0.00	0.00		330,589		
TOTAL TO LINE B IN SECTION IV							493,755	50,000	50,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 REFUND NON-STATE REVENUE (220030)			860000					814,762		
05 EXCESS BUDGET AUTHORITY			899000						642,048-	600,769-
07 SERVICE CHARGES TO GR 8%			880000					272		
TOTAL TO LINE E IN SECTION IV							815,034	642,048-	600,769-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 POST CLOSING SWFS ADJUSTMENT 6/30/14			991000					892,296		
16 PY (10) FCO EXPENDITURES PAID IN (14)			991000					67,341-		
TOTAL TO LINE H IN SECTION IV							824,955			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CORRECTIONS, DEPT OF				
	70000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,442,387	1,782,063	1,248,040	
ADD: REVENUES (FROM SECTION I)	(B) 493,755	50,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,936,142	1,832,063	1,298,040	
LESS: OPERATING EXPENDITURES	(D) 164,000	1,226,071	1,226,071	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 815,034	642,048-	600,769-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 957,108	1,248,040	672,738	
NET ADJUSTMENTS (FROM SECTION III)	(H) 824,955			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,782,063	1,248,040	672,738	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,442,387			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PROCEEDS	S	U	401,283	201,283	
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	572,738	572,738	572,738
03 LAND SALES	S	U	68,638	68,638	
04 TIMBER SALES	S	U	305,381	305,381	
05 UNRESTRICTED GRANT FUNDS	S	U	74,012		
06 FCO	S	U	106,888		
07 CONTRACT RESERVE	N	U	100,000	100,000	100,000
08 COMPUTER BASED TESTING	S	U	150,000		
09 K9 KENNELS	N	U	3,123		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,782,063	1,248,040	672,738

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CORRECTIONS, DEPT OF													
70000000													
FUND: SALE/GOODS & SERVICES TF													
2606													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG%	ST	I/C LOC I/C	NO.							
01	EMPLOYEE PERQUISITE PAY												
	001905	YES	8.0	216.262	0.00	0.00	1,193,460	2,100,150	2,100,150				
TOTAL TO LINE B IN SECTION IV										1,193,460	2,100,150	2,100,150	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GEN REV 8% (310322)			880800			95,608	168,012	168,012				
02	STATE TRUST FUND RESERVE			999000					96,607				
03	REFUNDS (220020)			860000			9,778						
05	EXCESS BUDGET AUTHORITY			899000					725,288-				
TOTAL TO LINE E IN SECTION IV										105,386	168,012	460,669-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						1,119,616	1,159,641	265,480				
ADD: REVENUES (FROM SECTION I)	(B)						1,193,460	2,100,150	2,100,150				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,313,076	3,259,791	2,365,630				
LESS: OPERATING EXPENDITURES	(D)						1,048,049	2,826,299	2,826,299				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						105,386	168,012	460,669-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,159,641	265,480					
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,159,641	265,480					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,119,616						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CORRECTIONS, DEPT OF				
	70000000			
FUND: SALE/GOODS & SERVICES TF				
	2606			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYEE PERQUISITES	S	U	1,159,641	265,480	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,159,641	265,480	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TELEPHONE COMMISSIONS	000118	NO	8.0	945.215	0.00 0.00		935,029	1,045,601	1,076,969
02 SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00 0.00		98,836	2,115,474	2,178,939
03 CONCESSIONS	002102	NO	8.0	945.215	0.00 0.00		1,997,157	112,498	115,873
04 OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00 0.00		191,655	76,194	78,480
TOTAL TO LINE B IN SECTION IV							3,222,677	3,349,767	3,450,261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 8%	880800			223,773	267,981	276,021
02 STATE TRUST FUND RESERVE	999000					154,089
TOTAL TO LINE E IN SECTION IV				223,773	267,981	430,110

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER CERTIFIED FORWARD REVERSION	991000	2,097	
03 ROUNDING ERROR	991000	2	1-
TOTAL TO LINE H IN SECTION IV		2,099	1-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 7,911,939	10,416,918	11,405,356	
ADD: REVENUES (FROM SECTION I)	(B) 3,222,677	3,349,767	3,450,261	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 11,134,616	13,766,685	14,855,617	
LESS: OPERATING EXPENDITURES	(D) 496,024	2,093,348	2,093,348	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 223,773	267,981	430,110	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 10,414,819	11,405,356	12,332,159	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2,099		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 10,416,918	11,405,356	12,332,158	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,911,939			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TELEPHONE COMMISSIONS AND CANTEEN SALES	S	U	10,416,918	11,405,356	12,332,158
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,416,918	11,405,356	12,332,158