

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

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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		4,237,241	4,272,672	4,272,672	
02 TENANT BROKER COMMISSION	004001	NO 0.0	216.103	0.00 0.00		328,399	525,394	525,394	
03 TRANSFERS-GD INDIRECT	001500	NO 0.0	20.3151	0.00 0.00		83,488	268,629	268,629	
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)	001800	NO 0.0	20.3151	0.00 0.00			604,627	604,627	
TOTAL TO LINE B IN SECTION IV						4,649,128	5,671,322	5,671,322	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER GR - SWCAP (180200)	810000	70010200		544	5,000	5,000	
02 TRANSFER FEDERAL GRANT TF (180007)	810000	70010200		1,300,000			
03 SERVICE CHARGE TO GEN REV 8%	880800			333,845	341,814	341,814	
04 STAT TRUST FUND RESERVE	999000					209,974	
05 UNFUNDED BUDGET	999000					769,942-	
TOTAL TO LINE E IN SECTION IV				1,634,389	346,814	213,154-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY SEPTEMBER CERTTIFIED FORWARD REVERSION	991000	701	
02 STATEWIDE FS ADJUSTMENT (AGNCYBS)	991000	5,740-	
03 PY CERTIFID ENCUMBRANCES	991000	8,875-	
04 ROUNDING ADJUSTMENT	991000	1	
TOTAL TO LINE H IN SECTION IV		13,913-	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,493,335	4,768,048	2,153,470
ADD: REVENUES (FROM SECTION I)	(B)	4,649,128	5,671,322	5,671,322
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,142,463	10,439,370	7,824,792
LESS: OPERATING EXPENDITURES	(D)	1,726,113	7,939,086	8,037,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,634,389	346,814	213,154-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,781,961	2,153,470	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,913-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,768,048	2,153,470	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,493,335		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DART TEAM	S	U	77		
02 GRANTS AND DONATIONS INDIRECT	S	U		263,629	
03 ADMIN PROCESSING FEE	S	U	4,677,793	1,862,849	
04 TENANT BROKER COMMISSIONS	S	U	26,992	26,992	
05 IDENTIFICATION PILOT	S	U	13,913		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,768,048	2,153,470	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	TRANSFER FROM FDLE												
	001500	NO	0.0	943.25	0.00	0.00			1,158,765	1,150,122	1,234,341		
TOTAL TO LINE B IN SECTION IV										1,158,765	1,150,122	1,234,341	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUND DUE TO FDLE 2148 (220020)			860000	71800100				54,486				
02	EXCESS BUDGET AUTHORITY			899000						284,400-	377,267-		
TOTAL TO LINE E IN SECTION IV										54,486	284,400-	377,267-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	NON-CERTIFIED FORWARD RECEIVABLE			991000	981								
04	PY NON-CERTIFIED FORWARD RECEIVABLE			991000	130-								
05	ROUNDING ADJUSTMENT			991000	1-								
TOTAL TO LINE H IN SECTION IV										850			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									177,086	177,086		
ADD: REVENUES (FROM SECTION I)	(B)									1,158,765	1,150,122	1,234,341	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,335,851	1,327,208	1,234,341	
LESS: OPERATING EXPENDITURES	(D)									1,105,129	1,611,608	1,611,608	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									54,486	284,400-	377,267-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									176,236			
NET ADJUSTMENTS (FROM SECTION III)	(H)									850			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									177,086			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										177,086			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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 FLORIDA DEPT OF LAW ENFORCEMENT(FDLE)	S	U	177,086
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			177,086

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 REFUNDS	001800	NO 0.0	946.32	0.00 0.00		1,395			
02 DOT MASTER AGREEMENT	001903	NO 0.0	946.40	0.00 0.00		19,207,403	19,146,000	19,146,000	
03 REVENUE GENERATING WS	001905	YES 0.0	946.40	0.00 0.00		5,965,214	7,430,674	7,970,900	
04 ANTICIPATED WORKSQUADS	001801	NO 0.0	946.40	0.00 0.00		82,451	540,226		
05 INTERAGENCY WORKSQUADS	001903	NO 0.0	946.40	0.00 0.00		303,847	257,167	257,167	
06 REVENUE GENERATING WS	001903	NO 0.0	946.40	0.00 0.00		114,994	143,743	143,743	
TOTAL TO LINE B IN SECTION IV						25,675,304	27,517,810	27,517,810	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
03 STATE TRUST FUND RESERVE	999000					418,591			
06 EXCESS BUDGET AUTHORITY	899000					3,396,989-			
07 REFUND STATE REVENUE (220020)	860000				9,831				
TOTAL TO LINE E IN SECTION IV						9,831	2,978,398-		

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000		4,451	
02 PY NON CERTIFIED PAYABLE	991000		861	
03 PY CERTIFIED ENCUMBRANCES	991000		8,455-	
04 ADJUSTMENT TO COMP ABSENCES	991000		726,866	
05 ADJUSTMENT TO BEG TRIAL BAL (AGNCYBS)	991000		1,123,429-	
06 POST CLOSING SWFS ADJUSTING ENTRY	991000		1,215,018	
07 POST CLOSING SWFS ADJUSTING ENTRY	998000		666,392-	
08 POST CLOSING SWFS ADJUSTING ENTRY	991000		328	
09 PY NON CF RECEIVABLE	991000		14,260-	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CORRECTIONS, DEPT OF	70000000				
FUND: CORRECTION WORK PROGRAM TF	2151				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 ROUNDING ADJUSTMENT	991000	26-	3-		
TOTAL TO LINE H IN SECTION IV					
		134,962	3-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,095,228	7,505,702	4,108,711
ADD: REVENUES (FROM SECTION I)	(B)	25,675,304	27,517,810	27,517,810
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,770,532	35,023,512	31,626,521
LESS: OPERATING EXPENDITURES	(D)	27,389,961	30,914,798	30,914,798
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,831		2,978,398-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,370,740	4,108,714	3,690,121
NET ADJUSTMENTS (FROM SECTION III)	(H)	134,962	3-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,505,702	4,108,711	3,690,121
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,095,228		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTERAGENCY WORK SQUADS	S	U	972,155	1,210,913	792,323
02 REVENUE GENERATING WORK SQUADS	S	U	6,533,547	2,897,798	2,897,798
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			7,505,702	4,108,711	3,690,121

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.					
01 STATE ALIEN ASSISTANCE												
000700 NO	0.0		945.215	0.00	0.00	16.579	6,291,555	6,300,000	6,300,000			
02 TRF FROM OTHER DEPT DOE-TITLE I												
001510 NO	0.0		945.215	0.00	0.00	84.013	1,214,881	1,392,000	1,392,000			
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED												
001510 NO	0.0		945.215	0.00	0.00	84.002	977,837	1,000,000	1,000,000			
04 TRF FROM OTHER DEPT DOE-PERKINS												
001510 NO	0.0		945.215	0.00	0.00	84.048	507,387	546,769	546,769			
05 TRF FROM OTHER DEPT DOE-IDEA												
001510 NO	0.0		945.215	0.00	0.00	84.027	1,122,620	1,855,199	1,855,199			
06 TRF FR OTHER DEPT DOE-TITLE II												
001510 NO	0.0		945.215	0.00	0.00	84.367	15,589	8,823	8,823			
07 TRF FR OTHER DEPT FDLE-RSAT												
001510 NO	0.0		945.215	25.00	I	0.00	532,156	353,172				
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE												
001510 NO	0.0		945.215	0.00	0.00	16.738	2,109,089	1,944,020	1,944,020			
09 TRF FR OTHER DEPT-DOH HIV/AIDS RYAN WHITE												
001510 NO	0.0		945.215	0.00	0.00	93.917	471,918	450,000	450,000			
10 TRF FR OTHER DEPT-DACS-CHILD NUTRITION												
001510 NO	0.0		945.215	0.00	0.00	10.555	118,080					
11 OFFENDER REENTER SOCIETY												
000700 NO	0.0		945.215	0.00	0.00	16.812	34,116					
12 TEACHING AND CAREERS												
000700 NO	0.0		945.215	0.00	0.00	16.812	103,556					
13 FSU PROJECT												
000700 NO	0.0		945.215	0.00	0.00	16.560	94,917					
14 ZERO TOLERANCE (PREA)												
000700 NO	0.0		945.215	0.00	0.00	16.735	8,377	179,123				
16 ZERO TOLERANCE (PREA) PHASE II												
000700 NO	0.0		945.215	0.00	0.00	16.735	11,017	243,409	243,409			
17 SECOND CHANCE (MIAMI DADE)												
000700 NO	0.0		945.215	0.00	0.00	16.812	3,535	342,694	342,695			
18 SMART SUPERVISION (PINELLAS)												
000700 NO	0.0		945.215	0.00	0.00	16.812	81,988	334,006	334,006			
19 TRF FROM THE ADMINISTRATIVE TF												
001500 NO	0.0		945.215	0.00	0.00		1,300,000					
20 REFUND												
001800 NO	0.0		945.215	0.00	0.00		537					
21 ANTICIPATED REVENUE												
000700 NO	0.0		945.215	0.00	0.00	16.735	25,935					
22 ANTICIPATED REVENUE												
000700 NO	0.0		945.215	0.00	0.00	16.735	3,074					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
23 ANTICIPATED REVENUE	000700	NO	0.0	945.215	0.00 0.00	16.560	11,384		
24 ANTICIPATED REVENUE	000700	NO	0.0	945.215	0.00 0.00	16.812	16,122		
25 ANTICIPATED REVENUE-TR FROM FDLE	001510	NO	0.0	945.215	0.00 0.00	16.593	612		
26 ANTICIPATED REVENUE-TR FROM FDLE	001510	NO	0.0	945.215	0.00 0.00	16.738	40,611		
27 ANTICIPATED REVEUE-TRF FROM DOE	001510	NO	0.0	945.215	0.00 0.00	84.013	98,563		
28 ANTICIPATED REVENUE-TRF FROM DOE	001510	NO	0.0	945.215	0.00 0.00	84.002	29,338		
29 ANTICIPATED REVENUEE-TRF FROM DOE	001500	NO	0.0	945.215	0.00 0.00	84.048	4,044		
30 ANTICIPATED REVENUE-TRF FROM DOE	001510	NO	0.0	945.215	0.00 0.00	84.027	63,466		
31 ANTICIPATED REVENUE-TRF FROM DOE	000700	NO	0.0	945.215	0.00 0.00	84.367	2,300		
TOTAL TO LINE B IN SECTION IV							15,294,604	14,949,215	14,416,921

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
08 TR TO ADMIN TF(185080)	810000		78,447 268,629 268,629
10 UNFUNDED BUDGET	899000		6,120,357- 9,967,982-
TOTAL TO LINE E IN SECTION IV			78,447 5,851,728- 9,699,353-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	34,737
02 PY CF ENCUMBRANCES	991000	46,864-
03 PY NON CF PAYABLE	991000	3,380
04 POST CLOSING ADJUSTING ENTRY	991000	97,358

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CORRECTIONS, DEPT OF				
70000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 POST CLOSING ADJUSTING ENTRY	991000	72		
06 PY ADJUSTMENT BY DFS (AGNCYBS)	991000	132,920		
07 ROUNDING ADJUSTMENT	991000	315		
TOTAL TO LINE H IN SECTION IV		221,918		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,017,419	3,315,331	
ADD: REVENUES (FROM SECTION I)	(B)	15,294,604	14,949,215	14,416,921
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,312,023	18,264,546	14,416,921
LESS: OPERATING EXPENDITURES	(D)	14,140,163	24,116,274	24,116,274
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,447	5,851,728-	9,699,353-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,093,413		
NET ADJUSTMENTS (FROM SECTION III)	(H)	221,918		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,315,331		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,017,419		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 INDIRECT	N	R	1,109,172
02 BULLET PROOF VEST	N	R	55,198
03 RSAT CASH MATCH	S	R	2,497
04 JAGC BYRNE GRANT	N	R	137,629
05 PERIMETER ALARM SYSTEM	N	R	510,332
06 PREA PROJECT	N	R	1,164,325
07 PINELLAS SMART RE-ENTRY	N	R	12,519
08 ADULT BASIC EDUCATION	N	R	67,710
09 PERKINS STATE LEADERSHIP	N	R	24,939
10 HIV/AIDS RYAN WHITE/FCO PROJECT HR	N	R	231,010

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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

3,315,331
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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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
01 INSURANCE PROCEEDS										
	003800	NO	0.0	215.32	0.00	0.00	83,630	50,000	50,000	
02 REFUNDS										
	001800	NO	0.0	215.32	0.00	0.00	555,768			
TOTAL TO LINE B IN SECTION IV							639,398	50,000	50,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
05 EXCESS BUDGET AUTHORITY			899000					530,401-	608,152-	
TOTAL TO LINE E IN SECTION IV								530,401-	608,152-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING ADJUSTMENT			991000				2-			
TOTAL TO LINE H IN SECTION IV								2-		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,782,063	1,891,329	1,243,158	
ADD: REVENUES (FROM SECTION I)	(B)						639,398	50,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,421,461	1,941,329	1,293,158	
LESS: OPERATING EXPENDITURES	(D)						530,130	1,228,572	1,228,572	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							530,401-	608,152-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,891,331	1,243,158	672,738	
NET ADJUSTMENTS (FROM SECTION III)	(H)							2-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,891,329	1,243,158	672,738	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,782,063			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CORRECTIONS, DEPT OF				
	70000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PROCEEDS	S	U	484,912	284,913	
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	216,869	216,869	
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 FACILITY PREA	S	U	114,149		
09 COMPUTER BASED TEST	S	U	150,000		
10 K9 KENNELS	N	U	3,123		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,891,329	1,243,158	672,738

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		1,183,750	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,183,750	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				97,450	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				7,805			
05	EXCESS BUDGET AUTHORITY					899000						794,842-	
TOTAL TO LINE E IN SECTION IV										105,255	168,012	530,223-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,159,641	1,090,087	195,926	
ADD: REVENUES (FROM SECTION I)	(B)									1,183,750	2,100,150	2,100,150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,343,391	3,190,237	2,296,076	
LESS: OPERATING EXPENDITURES	(D)									1,148,049	2,826,299	2,826,299	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									105,255	168,012	530,223-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,090,087	195,926		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									1,090,087	195,926		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,159,641			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	1,090,087	195,926	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,090,087	195,926	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TELEPHONE COMMISSIONS	000118	NO	8.0	945.215	0.00	0.00	1,006,814	1,040,067	1,071,269
02 SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00	0.00	123,314	134,852	138,897
03 CONCESSIONS	002102	NO	8.0	945.215	0.00	0.00	2,063,238	2,102,060	2,165,122
04 OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00	0.00	202,189	106,213	109,399
TOTAL TO LINE B IN SECTION IV							3,395,555	3,383,192	3,484,687

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 8%	880800			269,805	270,655	278,775	
02 STATE TRUST FUND RESERVE	999000					155,627	
TOTAL TO LINE E IN SECTION IV				269,805	270,655	434,402	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING ADJUSTMENT	991000			1	1-	1	
TOTAL TO LINE H IN SECTION IV				1	1-	1	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 10,416,918	12,152,534	13,171,722	
ADD: REVENUES (FROM SECTION I)	(B) 3,395,555	3,383,192	3,484,687	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 13,812,473	15,535,726	16,656,409	
LESS: OPERATING EXPENDITURES	(D) 1,390,135	2,093,348	2,093,348	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 269,805	270,655	434,402	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 12,152,533	13,171,723	14,128,659	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1	1-	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 12,152,534	13,171,722	14,128,660	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	10,416,918			

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	12,152,534	13,171,722	14,128,660
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,152,534	13,171,722	14,128,660