

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
CORRECTIONS, DEPT OF										
70000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 ADMIN PROCESSING FEE	000100	YES	8.0	944.516	0.00	0.00	4,272,528	4,445,301	4,445,301	
02 TENANT BROKER COMMISSION	004001	NO	0.0	216.103	0.00	0.00	306,835	525,394	525,394	
03 TRANSFERS-GD INDIRECT	001500	NO	0.0	20.3151	0.00	0.00	72,160	268,629	268,629	
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)	001800	NO	0.0	20.3151	0.00	0.00		303,887	303,887	
05 REFUNDS	001800	NO	0.0	20.3151	0.00	0.00	208			
TOTAL TO LINE B IN SECTION IV							4,651,731	5,543,211	5,543,211	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER GR - SWCAP (180200)	810000	70010200					100	500	500	
03 SERVICE CHARGE TO GEN REV 8%	880800						210,019	355,624	355,624	
04 STAT TRUST FUND RESERVE	999000								217,915	
05 EXCESS BUDGET	899000							835,675-	1,221,384-	
07 BUDGET ISSUE CODE 36308C0	995000								145,327	
14 REFUND OF STATE REVENUES (220020)	860000						712			
TOTAL TO LINE E IN SECTION IV							210,831	479,551-	502,018-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER CERTIFIED FORWARD REVERSION	991000						4,672	63,188		
02 STATEWIDE FS ADJUSTMENT (AGNCYBS)	991000						6,197-			
03 POST CLOSING ADJUSTING ENTRY	991000						45,934			
04 ROUNDING ADJUSTMENT	991000							2-		
TOTAL TO LINE H IN SECTION IV							44,409	63,186		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,774,245	4,583,253	2,042,948
ADD: REVENUES (FROM SECTION I)	(B)	4,651,731	5,543,211	5,543,211
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,425,976	10,126,464	7,586,159
LESS: OPERATING EXPENDITURES	(D)	4,676,301	8,626,253	8,088,177
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,831	479,551-	502,018-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,538,844	1,979,762	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,409	63,186	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,583,253	2,042,948	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,774,245		

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		268,128	
03 ADMIN PROCESSING FEE	S	U	2,921,658	1,737,546	
04 TENANT BROKER COMMISSIONS	S	U	37,274	37,274	
05 IDENTIFICATION PILOT	S	U	5,698		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
07 CENTRALIZATION	S	U	450,000		
08 STAFF HOUSING REPAIRS	S	U	395,933		
09 FLSA NURSES LAWSUIT	S	R	723,340		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,583,253	2,042,948	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,150,122	1,234,341	1,253,235	
04 12 MONTH OLD WARR CANX										
	003800	NO	0.0	20.05	0.00	0.00	151			
06 REFUNDS										
	001800	NO	0.0	20.05	0.00	0.00	151			
TOTAL TO LINE B IN SECTION IV							1,150,424	1,234,341	1,253,235	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 EXCESS BUDGET AUTHORITY			899000					151,939-	360,200-	
TOTAL TO LINE E IN SECTION IV								151,939-	360,200-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 NON-CERTIFIED FORWARD RECEIVABLE	991000	504								
04 PY NON-CERTIFIED FORWARD RECEIVABLE	991000	981-								
05 PY ADJUSTMENT	991000	1,162								
06 ROUNDING ADJUSTMENT	991000	1-								
07 SEPTEMBER CERTIFIED ADJUSTMENT	991000	81								
TOTAL TO LINE H IN SECTION IV							684	81		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	177,086	226,416	
ADD: REVENUES (FROM SECTION I)	(B)	1,150,424	1,234,341	1,253,235
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,327,510	1,460,757	1,253,235
LESS: OPERATING EXPENDITURES	(D)	1,101,778	1,612,777	1,613,435
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		151,939-	360,200-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	225,732	81-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	684	81	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	226,416		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		177,086		

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	226,416	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			226,416	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		35,937		
02 DOT MASTER AGREEMENT	001903	NO 0.0	946.40	0.00 0.00		17,116,752	19,146,000	19,146,000
03 REVENUE GENERATING WS	001905	YES 0.0	946.40	0.00 0.00		7,895,572	8,250,000	8,250,000
04 ANTICIPATED WORKSQUADS	001801	NO 0.0	946.40	0.00 0.00			161,387	
05 INTERAGENCY WORKSQUADS	001903	NO 0.0	946.40	0.00 0.00		2,352,102	350,000	350,000
06 REVENUE GENERATING WS	001903	NO 0.0	946.40	0.00 0.00		209,557	143,743	143,743
TOTAL TO LINE B IN SECTION IV						27,609,920	28,051,130	27,889,743

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 STATE TRUST FUND RESERVE	999000			445,257
05 EXCESS BUDGET AUTHORITY	899000			3,395,264-
07 REFUND STATE REVENUE (220020)	860000			13,213
08 BUDGET ISSUE CODE 300720	899000			646,910
TOTAL TO LINE E IN SECTION IV				2,303,097-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	7,533	116,578
02 PY NON CERTIFIED PAYABLE	991000	11,156	
03 PY CERTIFIED ENCUMBRANCES	991000	12,083-	
04 ADJUSTMENT TO COMP ABSENCES	991000	631,762	
05 STATEWIDE FINANCIAL ADJUSTMENT	991000	1,007,728-	
06 POST CLOSING SWFS ADJUSTING ENTRY	991000	14,286-	
07 STATEWIDE FINANCIAL ADJUSTMENT	991000	1,691	
08 CAPITAL ASSET ADJUSTMENT	991000	2,340	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
CORRECTIONS, DEPT OF	70000000				
FUND: CORRECTION WORK PROGRAM TF	2151				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ROUNDING ADJUSTMENT	991000	6	1-		
TOTAL TO LINE H IN SECTION IV		379,609-	116,577		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,878,857	5,151,265	2,002,404	
ADD: REVENUES (FROM SECTION I)	(B)	27,609,920	28,051,130	27,889,743	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,488,777	33,202,395	29,892,147	
LESS: OPERATING EXPENDITURES	(D)	28,944,690	31,316,568	32,195,244	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,213		2,303,097-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,530,874	1,885,827		
NET ADJUSTMENTS (FROM SECTION III)	(H)	379,609-	116,577		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,151,265	2,002,404		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,878,857			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTERAGENCY WORK SQUADS	S	U	3,168,809	1,168,809	
02 REVENUE GENERATING WORK SQUADS	S	U	1,873,074	833,595	
03 DOT MASTER AGREEMENT	S	U	109,382		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,151,265	2,002,404	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	6,744,768	6,700,000	6,700,000				
02 TRF FROM OTHER DEPT DOE-TITLE I													
001510 NO	0.0		945.215	0.00	0.00	84.013	1,327,512	1,332,791	1,332,791				
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED													
001510 NO	0.0		945.215	0.00	0.00	84.002	824,732	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	346,511	500,000	500,000				
05 TRF FROM OTHER DEPT DOE-IDEA													
001510 NO	0.0		945.215	0.00	0.00	84.027	1,059,672	1,012,718	1,012,718				
07 TRF FR OTHER DEPT FDLE-RSAT													
001510 NO	0.0		945.215	25.00	I	0.00	343,543	419,894	515,223				
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE													
001510 NO	0.0		945.215	0.00	0.00	16.738	1,552,516	1,685,345	1,858,999				
09 TRF FR OTHER DEPT-DOH HIV/AIDS RYAN WHITE													
001510 NO	0.0		945.215	0.00	0.00	93.917	525,083	450,000	450,000				
10 INTERGRATED CO-OCCRUING RE-ENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812	156,350						
11 MARION COUNTY RE-ENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812	358	350,000	350,000				
12 TEACHING AND CAREERS													
000700 NO	0.0		945.215	0.00	0.00	16.812	48,103						
13 FSU PROJECT													
000700 NO	0.0		945.215	0.00	0.00	16.560	28,225						
14 ZERO TOLERANCE (PREA)													
000700 NO	0.0		945.215	0.00	0.00	16.735	3,829						
16 ZERO TOLERANCE (PREA) PHASE II													
000700 NO	0.0		945.215	0.00	0.00	16.735	443						
17 SECOND CHANCE (MIAMI DADE)													
000700 NO	0.0		945.215	0.00	0.00	16.812	21,998	362,233	362,233				
18 SMART SUPERVISION (PINELLAS)													
000700 NO	0.0		945.215	0.00	0.00	16.812	198,147	234,933	234,933				
20 REFUND													
001800 NO	0.0		945.215	0.00	0.00		743						
21 ANTICIPATED REVENUE													
000700 NO	0.0		945.215	0.00	0.00	16.812	4,390						
22 ANTICIPATED REVENUE													
000700 NO	0.0		945.215	0.00	0.00	16.735	12,516						
24 ANTICIPATED REVENUE-TR FROM DOH													
001510 NO	0.0		945.215	0.00	0.00	93.917	36						
25 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.593	2,193						



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
26	ANTICIPATED REVENUE-TR	FROM	FDLE										
	001510	NO	0.0	945.215	0.00	0.00	16.738		144,432				
TOTAL TO LINE B IN SECTION IV										13,346,100	14,047,914	14,316,897	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
08	TR TO ADMIN TF(185080)			810000					72,160	268,629	268,629		
10	EXCESS BUDGET			899000						8,186,961-	10,540,998-		
TOTAL TO LINE E IN SECTION IV										72,160	7,918,332-	10,272,369-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER CERTIFIED FORWARD REVERSIONS			991000					36,455	44,911			
02	PY NON CF PAYABLE			991000					68,202				
03	POST CLOSING ADJUSTING ENTRY			991000					15,127-				
04	SWFS ADJUSTMENTS			991000					157,987-				
05	PY ADJUSTMENT TO BEG TB			991000					39,930-				
06	SWFS ADJUSTMENTS			991000					97,358				
08	ROUNDING ADJUSTMENT			991000					26	1-	1		
TOTAL TO LINE H IN SECTION IV										11,003-	44,910	1	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
CORRECTIONS, DEPT OF				
70000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,894,180	2,600,065	30,131
ADD: REVENUES (FROM SECTION I)	(B)	13,346,100	14,047,914	14,316,897
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,240,280	16,647,979	14,347,028
LESS: OPERATING EXPENDITURES	(D)	13,557,052	24,581,090	24,619,398
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,160	7,918,332-	10,272,369-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,611,068	14,779-	1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,003-	44,910	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,600,065	30,131	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,894,180		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT	N	R	692,891		
02 BULLET PROOF VEST	N	R	30,131	30,131	
03 RSAT CASH MATCH	S	R	2,497		
04 JAGC BYRNE GRANT	N	R	458,333		
05 PERIMETER ALARM SYSTEM	N	R	1,017,122		
06 PREA PROJECT	N	R	3,546		
07 MARION COUNTY RE-ENTRY	N	R	129		
08 TITLE I	N	R	126,173		
09 FSU RESEARCH PROJECT	N	R	16,841		
10 HIV/AIDS RYAN WHITE/FCO PROJECT HR	N	R	252,402		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,600,065	30,131	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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										
TIMBER SALES										
	002100	NO	0.0	215.32	0.00	0.00	43,000			
03										
INSURANCE PROCEEDS										
	002800	NO	0.0	215.32	0.00	0.00	1,879,951	50,000	50,000	
TOTAL TO LINE B IN SECTION IV							1,922,951	50,000	50,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01	ROUNDING ADJUSTMENT	991000	1							
02	SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	3,385	326						
TOTAL TO LINE H IN SECTION IV							3,386	326		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	1,891,329	3,719,715	2,537,936						
ADD: REVENUES (FROM SECTION I)	(B)	1,922,951	50,000	50,000						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,814,280	3,769,715	2,587,936						
LESS: OPERATING EXPENDITURES	(D)	97,951	1,232,105	1,234,188						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,716,329	2,537,610	1,353,748						
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,386	326							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,719,715	2,537,936	1,353,748						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,891,329								

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	2,364,783	1,595,636	681,010	
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	572,738	572,738	572,738	
03 LAND SALES	S	U	111,638	111,638		
04 TIMBER SALES	S	U	157,924	157,924		
05 UNRESTRICTED GRANT FUNDS	S	U	74,012			
06 FCO PROJECT HJ	S	U	106,969			
07 CONTRACT RESERVE	N	U	100,000	100,000	100,000	
08 FACILITY PREA	S	U	78,528			
09 COMPUTER BASED TEST	S	U	150,000			
10 K9 KENNELS	N	U	3,123			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,719,715	2,537,936	1,353,748	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		1,164,282	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,164,282	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				93,347	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				7,442			
05	EXCESS BUDGET AUTHORITY					899000						879,497-	
TOTAL TO LINE E IN SECTION IV										100,789	168,012	614,878-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	ROUNDING ADJUSTMENT					991000				1			
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				1,090,087	1,005,432	111,271	
	ADD: REVENUES (FROM SECTION I)					(B)				1,164,282	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,254,369	3,105,582	2,211,421	
	LESS: OPERATING EXPENDITURES					(D)				1,148,149	2,826,299	2,826,299	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				100,789	168,012	614,878-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				1,005,431	111,271		
	NET ADJUSTMENTS (FROM SECTION III)					(H)				1			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				1,005,432	111,271		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,090,087			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,005,432	111,271	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,005,432	111,271	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
CORRECTIONS, DEPT OF													
70000000													
FUND: PRIVATE INMATE WELFARE TF													
2623													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 TELEPHONE COMMISSIONS													
000118	NO	8.0	945.215	0.00	0.00		987,261	1,149,182	1,183,657				
02 SALE OF GOODS AND SERVI													
001904	NO	8.0	945.215	0.00	0.00		129,953	117,021	120,531				
03 CONCESSIONS													
002102	NO	8.0	945.215	0.00	0.00		2,024,610	2,358,354	2,429,105				
04 OTHER NON-OPERATING REC													
004000	NO	8.0	945.215	0.00	0.00		275,417	108,881	112,147				
TOTAL TO LINE B IN SECTION IV							3,417,241	3,733,438	3,845,440				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%			880800			261,565	298,675	307,635					
02 STATE TRUST FUND RESERVE			999000					171,738					
TOTAL TO LINE E IN SECTION IV							261,565	298,675	479,373				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 ROUNDING ADJUSTMENT			991000			1		3					
02 SEPTEMBER CERTIFIED REVERSIONS			991000			20,422		15,323					
TOTAL TO LINE H IN SECTION IV							20,423	15,326					

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 12,152,534	14,239,640	15,596,381	
ADD: REVENUES (FROM SECTION I)	(B) 3,417,241	3,733,438	3,845,440	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 15,569,775	17,973,078	19,441,821	
LESS: OPERATING EXPENDITURES	(D) 1,088,993	2,093,348	2,093,348	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 261,565	298,675	479,373	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 14,219,217	15,581,055	16,869,100	
NET ADJUSTMENTS (FROM SECTION III)	(H) 20,423	15,326		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 14,239,640	15,596,381	16,869,100	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,152,534			

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	14,239,640	15,596,381	16,869,100
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,239,640	15,596,381	16,869,100