

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,671,378.91
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	12,726.00-
	** GL 31100 TOTAL	12,726.00-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	55,400.08-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	361.56-
	** GL 32100 TOTAL	55,761.64-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	920.35-
210001	STATE DATA CENTER - AST	0.00
210001	CF STATE DATA CENTER - AST	58,289.00-
	** GL 35300 TOTAL	59,209.35-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,543,681.92-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	6,363.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	6,363.00-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	258,191.49
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	130.20
040000	EXPENSES	92.00
	** GL 15100 TOTAL	222.20
15110	ACCOUNTS RECEIVABLE	
000500	INTEREST	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	98.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	184.00
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	31,422.20-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	31,422.20-
32100	ACCRUED SALARIES AND WAGES	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 32100 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	857.00-
	** GL 35200 TOTAL	857.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
37200	CURRENT CERTIFICATES OF PARTICIPATION	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	49,330.24-
040000	EXPENSES	177,086.25-
	** GL 57200 TOTAL	226,416.49-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,062,141.23
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	527,063.17
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	84,022.69
001500	TRANSFERS	18,816.40
	** GL 16400 TOTAL	102,839.09
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	76,939.85-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	4,735.93-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716	CF CONTRACT DRUG ABUSE SVCS	105,791.18-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	59,942.97-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	109.00-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671	CF G/A-CNTR DRUG TREAT/REHAB	21,296.42-
	** GL 31100 TOTAL	268,815.35-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	89,061.88-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	18,892.32-
	** GL 32100 TOTAL	107,954.20-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	601.00-
	** GL 35200 TOTAL	601.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	72.14-
	** GL 35300 TOTAL	72.14-

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,060.96
010000	SALARIES AND BENEFITS	2,257.08-
	** GL 38600 TOTAL	196.12-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	960,989.16
040000	EXPENSES	3,275,393.84-
	** GL 57200 TOTAL	2,314,404.68-
94100	ENCUMBRANCES	
040000	CF EXPENSES	61,144.50
060000	CF OPERATING CAPITAL OUTLAY	6,659.60
100777	CF CONTRACTED SERVICES	1,519.52
	** GL 94100 TOTAL	69,323.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	61,144.50-
060000	CF OPERATING CAPITAL OUTLAY	6,659.60-
100777	CF CONTRACTED SERVICES	1,519.52-
	** GL 98100 TOTAL	69,323.62-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11210	REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,671,690.79
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001000	STATE GRANTS	0.00
001100	OTHER GRANTS	0.00
	** GL 15100 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001000	STATE GRANTS	0.00
001100	OTHER GRANTS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
001800	REFUNDS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100	OTHER GRANTS	0.00
001500	TRANSFERS	0.00
	** GL 16500 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTIS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16900	DUE FROM CLEARING FUND	
001800	REFUNDS	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
210000	CF CATEGORY NAME NOT ON TITLE FILE	0.00
220000	REFUND	0.00
220020	REFUND STATE REVENUES	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
31110	DUE TO OFFENDERS/SAVINGS	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	CF EXPENSES	0.00
070000	CF FOOD PRODUCTS	0.00
180000	TRANSFERS	0.00
	** GL 35100 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
180140	TR/DFS/RISK MANAGEMENT INS	0.00
220000	REFUND	0.00
	** GL 35300 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35500 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 38900 TOTAL	0.00
39900	OTHER CURRENT LIABILITIES	
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,667,309.47-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
101050	CATEGORY NAME NOT ON TITLE FILE	0.00
101118	G/A-EVEN START	0.00
101119	CATEGORY NAME NOT ON TITLE FILE	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 55100 TOTAL	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	103,123.40
040000	EXPENSES	103,123.40-
	** GL 57300 TOTAL	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	718,861.40-
040000	EXPENSES	285,519.92-
	** GL 57400 TOTAL	1,004,381.32-
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,501.93
060000	CF OPERATING CAPITAL OUTLAY	57,443.15
	** GL 94100 TOTAL	58,945.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,501.93-
060000	CF OPERATING CAPITAL OUTLAY	57,443.15-
	** GL 98100 TOTAL	58,945.08-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

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700000 DEPARTMENT OF CORRECTIONS

20 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

1,005,431.79

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

1,005,431.79-

54901 BEGINNING FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	14,364,376.76
31100	ACCOUNTS PAYABLE	
105235	PRIVATE PRISON OPERATIONS	0.00
105235	CF PRIVATE PRISON OPERATIONS	124,737.06-
	** GL 31100 TOTAL	124,737.06-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,239,639.70-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	206,577.46
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	206,577.46-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
089957 08	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTITS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11210	REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	106,969.25
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
088315	CF 10 FAC PROV ADDITION CAPACITY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
088315	10 FAC PROV ADDITION CAPACITY	0.00
17100	SUPPLY INVENTORY	
088315	10 FAC PROV ADDITION CAPACITY	0.00
22500	REST.INVESTMENT WITH STATE TREASURY	
088315	10 FAC PROV ADDITION CAPACITY	0.00
31100	ACCOUNTS PAYABLE	
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
088364	98 NEW/EXPANDED EDUC FAC	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
088315	10 FAC PROV ADDITION CAPACITY	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	106,969.25-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
083258	03 MAJ REP,RENO & IMP/MAJ INS	0.00
088225	IMPROVS/SECURITY SYSTEMS	0.00
088315	04 FAC PROV ADDITION CAPACITY	0.00
088315	07 FAC PROV ADDITION CAPACITY	0.00
088315	10 FAC PROV ADDITION CAPACITY	0.00

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BEGINNING TRIAL BALANCE BY FUND
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700000 DEPARTMENT OF CORRECTIONS

30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
089957	07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
		** GL 55600 TOTAL	0.00
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/16

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

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700000 DEPARTMENT OF CORRECTIONS

30 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,206,637.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,380.00
001800	REFUNDS	2,050,000.00
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	14,374.25
	** GL 15100 TOTAL	2,065,754.25
15166	ACCOUNTS RECEIVABLE - DUE FROM DC TRAI	
040000	EXPENSES	2,340.00
16300	DUE FROM OTHER DEPARTMENTS	
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	51,674.50
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	14,374.25
	** GL 16300 TOTAL	66,048.75
16400	DUE FROM FEDERAL GOVERNMENT	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	44.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	9,302.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	2,587.55-
040000	EXPENSES	2,688.00
	** GL 16500 TOTAL	9,402.45
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	6,565.67
060000	OPERATING CAPITAL OUTLAY	433,353.39
060000	CF OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	21,992.80
102025	FOOD SERVICE/PRODUCTION	65,887.50
102025	CF FOOD SERVICE/PRODUCTION	4,388.40
	** GL 27600 TOTAL	532,187.76

700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	414,082.52-
100021	ACQUISITION/MOTOR VEHICLES	21,992.80-
102025	FOOD SERVICE/PRODUCTION	70,275.90-
	** GL 27700 TOTAL	506,351.22-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	6,063.72-
040000	CF EXPENSES	6,425.56-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	20,449.00-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	28,672.92-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	234.41-
	** GL 31100 TOTAL	61,845.61-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,028,801.42-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	7,427.92-
	** GL 32100 TOTAL	1,036,229.34-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	104.40-
040000	EXPENSES	104.40
	** GL 35300 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	609,272.90-
	** GL 38600 TOTAL	609,272.90-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	800,000.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	293,755.80-
010000	SALARIES AND BENEFITS	3,556,914.90-
	** GL 48600 TOTAL	3,850,670.70-

700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	715,666.67
060000	OPERATING CAPITAL OUTLAY	618,578.28-
102025	FOOD SERVICE/PRODUCTION	97,088.39-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	50,817.57-
060000	OPERATING CAPITAL OUTLAY	25,054.17
102025	FOOD SERVICE/PRODUCTION	73.14-
	** GL 53600 TOTAL	25,836.54-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	7,791.96
94100	ENCUMBRANCES	
040000	CF EXPENSES	85,261.40
060000	CF OPERATING CAPITAL OUTLAY	1,355.85
100777	CF CONTRACTED SERVICES	4,967.81
105281	CF LEASE/PURCHASE/EQUIPMENT	2,770.01
	** GL 94100 TOTAL	94,355.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	85,261.40-
060000	CF OPERATING CAPITAL OUTLAY	1,355.85-
100777	CF CONTRACTED SERVICES	4,967.81-
105281	CF LEASE/PURCHASE/EQUIPMENT	2,770.01-
	** GL 98100 TOTAL	94,355.07-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/16

70000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

DATE RUN 08/12/16
PAGE 20

700000 DEPARTMENT OF CORRECTIONS

74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



Schedule I Series

SCHEDULE 1 NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Administrative Trust Fund (2021)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.
5. The 5 percent reserve is calculated by adding the FY2016-17 revenue from Grant and Donations Indirect, Admin Processing Fee and Fees, Charges and Commissions and subtracting the FY 2016-17 Service Charge to General Revenue by multiplying that amount by 5%.

Adjustments:

1. PY September certified forward reversions \$712.
2. Statewide Financial Statement Adjustment (\$6,197): This adjustment is necessary to record prior year financial statement adjustment to the beginning balance made by the Department of Financial Services.
3. Post-closing statewide adjusting entries \$45,934: (Reduced payable due to other department, \$50,461.59 and increased a payable due to other department by \$4,528).
4. Rounding Adjustment \$1.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees. The department is authorized to charge the inmates for banking services per s. 944.516(h) Florida Statutes. The department receives compensation from the Parole Commission for providing computing services per Proviso. Currently the Department receives commission payments from the building owner's. Then the department in turn pays the broker the exact same amount. The broker amounts are determined when the lease is negotiated. The revenue for this trust fund is remains consistent, the source of revenue would require a change in the number of grants that pay indirect costs or the revenue generated from the inmate processing fee would require amount per service collections to increase or decrease to affect revenues.
2. The trust fund revenues recorded in the current year (A03) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees. The department is authorized to charge the inmates for banking services per s. 944.516(h) Florida Statutes. The department receives compensation from the Parole Commission for providing computing services per Proviso. Currently the Department receives commission payments from the building owner's. Then the department in turn pays the broker the exact same. The revenue for this trust fund is remains consistent, the source of revenue would require a change in the number of grants that pay indirect costs or the revenue generated from the inmate processing fee would require amount per service collections to increase or decrease to affect revenues.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Reserve Calculation:

2021 Administrative Trust Fund

Total Estimated Revenues for Fiscal Year 2016-17	\$4,713,930
Less Service Charge to General Revenue 8.0%	(355,624)
Total Revenue Subject to 5% Reserve Calculation	\$4,358,306
Multiplied by 5%	.05
Total 5% Reserve for Administrative Trust Fund	\$217,915

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018
Trust Fund Title:	Department of Correcti
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,671,379	(A)	-	4,671,379
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: _____		(E)		
Total Cash plus Accounts Receivable	4,671,379	(F)	-	4,671,379
LESS: Allowances for Uncollectibles		(G)		
LESS: Approved "A" Certified Forwards	127,697	(H)	-	127,697
Approved "B" Certified Forwards	6,363	(H)		6,363
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: Post Closing Adj Entries		(J)	(45,934)	(45,934)
Unreserved Fund Balance, 07/01/16	4,537,319	(K)	45,934	4,583,253

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

	Budget Period: 2017 - 2018
Department Title:	Department of Corrections
Trust Fund Title:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	4,543,682	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #	50,462	(C)
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SWFS Adjustment #	(4,528)	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(6,363)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories		(D)
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Anticipated Revenue		(D)
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		(D)
--	--	-----

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	4,583,253	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	4,583,253	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Administrative Trust Fund
FLAIR #:*	70-2-021
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management , 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 215.32(2)2.c., 944.516
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Indirect Costs earnings, administrative processing fee for inmate banking services. Florida Statutes 215.32(2)2.c., 944.516
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Used for management activities that are departmental in nature. Florida Statutes 215.32(2)2.c., 944.516
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is necessary to reimburse the Department for management activities and associated costs.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Criminal Justice Standards and Training Trust Fund (2148)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments

1. Current year non-certified receivable in the amount of \$504. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring an adjustment to Schedule I.
2. Prior Year non-certified receivable in the amount of (\$981). Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring an adjustment to Schedule I.
3. Prior Year adjustment \$1,162.
4. Rounding adjustment: (1)

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the award from FDLE. The award is based on the number of officers (18,423) employed by the department multiplied by \$67.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated award from FDLE. The award is based on the number of officers (18,423) employed by the department multiplied by \$67.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Corrections

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Criminal Justice Standards and Training Trust Fund -2148

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 15-16 (A01)	FY 16-17(A02)	FY 17-178(A03)		
FDLE ---2148	001500	1,150,122	1,234,341	1,253,235	105230	Cynthia Barr 10/4/2016

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018 Dept of Corrections
Trust Fund Title:	Criminal Justice Standards and Training Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2148

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	258,191	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments	-	(C)		
ADD: Outstanding Accounts Receivable	504	(D)		
ADD: _____	-	(E)		
Total Cash plus Accounts Receivable	258,696	(F)		
LESS: Allowances for Uncollectibles		(G)		
LESS: Approved "A" Certified Forwards	32,279	(H)		
Approved "B" Certified Forwards	-	(H)		
Approved "FCO" Certified Forwards	-	(H)		
LESS: Other Accounts Payable (Non operating)	-	(I)		
LESS:		(J)		
Unreserved Fund Balance, 07/01/16	226,416	(K)		**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 2018

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Criminal Justice Standards and Training</u>
LAS/PBS Fund Number:	<u>2148</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16

Total all GLC's 5XXXX for governmental funds; 226,416 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) _____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS _____ (D)

_____ (D)

0 (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 226,416 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 226,416 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Criminal Justice Standards and Training Trust Fund
FLAIR #:*	70-2-148
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management, 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 316.193, 943.1397, 943.14, 943.25
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	943.25(3) court fees against every person convicted for violation of a state penal or criminal statute, etc.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Approved criminal justice training and expenses and administrative support costs. Florida Statute 943.25
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund is necessary as a depository for receipts which are transferred to the Department from the Florida Department of Law Enforcement.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Correction Work Program Trust Fund (2151)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.
5. The 5 percent reserve is calculated by adding the FY2016-17 revenue from Interagency Work squads, Revenue Generating Work squads, Anticipated Work Squads and multiplying that amount by 5%.

Adjustments:

1. Prior year September certified forward reversions 7,533.
2. Prior year non-certified forward payable FY 2014-15 of 11,156.
3. Prior year certified encumbrances (12,083)
4. Adjustment to compensated absences (631,762)
5. Statewide Financial Adjustment (1,007,728)
6. Post-closing SWFS adjusting entry (14,286)P
7. Statewide Financial adjustment 1,691
8. Capital asset adjustment 2,340
9. Rounding adjustment 6

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the master agreement from DOT for inmate work squads and the departments current and estimated work squads to state and local governments.
2. The trust fund revenues recorded in the current year (A03) are based on the master agreement from DOT for inmate work squads and the departments current and estimated work squads to state and local governments.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2151 Correction Work Program Trust Fund

Total Estimated Revenues for Fiscal Year 2016-17	\$8,905,130
Less Service Charge to General Revenue 8.0%	
Total Revenue Subject to 5% Reserve Calculation	\$8,905,130
Multiplied by 5%	.05
Total 5% Reserve for Administrative Trust Fund	\$445,257

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018 Department of Correction
Trust Fund Title:	Correction Work Program TF
Budget Entity:	Department Level
LAS/PBS Fund Number:	2151

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,206,637	(A)	-	4,206,637
ADD: Other Cash (See Instructions)	-	(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	2,143,589	(D)	(12,595)	2,130,994
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	6,350,227	(F)	(12,595)	6,337,631
LESS: Allowances for Uncollectibles		(G)		0
LESS: Approved "A" Certified Forwards	1,092,011	(H)	-	1,092,011
Approved "B" Certified Forwards	94,355	(H)		94,355
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/16	5,163,860	(K)	(12,595)	5,151,265 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2017 - 2018
Department Title:	Department of Corrections
Trust Fund Title:	Correction Work Program TF
LAS/PBS Fund Number:	2151

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16.	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	18,045 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Post Closing Adjusting Entries	(12,595) (C)
SWFS Post Closing Adjusting Entry	0 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(94,355) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	
Capital Assets	(25,837) (D)
Cash Advance	800,000 (D)
Compensated Absences	4,459,944 (D)
A/P not C/F -Operating Category	6,064 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	5,151,265 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	5,151,265 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Correctional Work Program Trust Fund
FLAIR #:*	70-2-151
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management, 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 946.002, 946.31, 946.32, 946.33, 944.10(7)
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Revenue generating contracts for inmate work crews. Florida Statutes 946.002, 946.31, 946.32, 946.33, 944.10(7)
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Financing the operation of the correctional work programs, including personnel. Florida Statutes 946.32
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	The trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is necessary to finance the operations of inmate work programs including personnel.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Federal Grants Trust Fund (2261)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Prior year September operating reversions, 36,455
2. Prior year Non-certified forward payable in the amount of 68,202. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I
3. Post closing adjusting entries to reconcile with various agencies (15,127).
4. Prior year Adjustment to Beginning TB (AGNCYBS) (39,930)
5. Statewide Financial Statement Adjustments (157,987)
6. Statewide Financial Statement Adjustments 97,358
7. Rounding Adjustment \$26

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on grant awards from various federal and state agencies. The revenues include the State Criminal Alien Assistance Program which is a pass through to General Revenue Unallocated. Also various education and substance abuse grants. The department received federal funding for Zero Tolerance, Cultures for Sexual Assault in Correctional Facilities. The department also received federal funding for Smart Supervision and Second Chance Re-Entry Center and Portal. The change in revenues is hard to predict, the department is always seeking new grant opportunities.
2. The trust fund revenues recorded in the current year (A03) are based on grant awards from various federal and state agencies. The revenues include the State Criminal Alien Assistance Program which is a pass through to General Revenue Unallocated. Also various education and substance abuse grants. The department received federal funding for Zero Tolerance, Cultures for Sexual Assault in Correctional Facilities. The department also received federal funding for Smart Supervision and Second Chance Re-Entry Center and Portal. The change in revenues is hard to predict, the department is always seeking new grant opportunities.

3. Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Corrections

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grants Trust Fund-2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 15-16 (A01)	FY 16-17(A02)	FY 17-178(A03)		
Department of Education ---2261		824,732	1,000,000	1,000,000	050050	Kelly Adams 10/4/2016
Department of Education ---2261		2,387,843	2,345,509	2,345,509	050546	Kelly Adams 10/4/2016
Department of Education ---2261		346,511	500,000	500,000	051333	Kelly Adams 10/4/2016
Department of Education ---2261		(428.67)			103774	Kelly Adams 10/4/2016
Department of FDLE ---2261		1,552,516	1,685,345	1,858,899	105507	Cynthia Barr 10/4/2016
Department of FDLE ---2261		343,543	419,894	515,223	106824	Cynthia Barr 10/4/2016
Department of Health ---2261		525,083	450,000	450,000	050026	Terry Mulkey 7/18/2016

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018 Department of Correct
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,268,719	(A)		2,268,719
ADD: Other Cash (See Instructions)	0	(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	629,902	(D)		629,902
ADD: Anticipated Grant Receivables	163,338	(E)		163,338
Total Cash plus Accounts Receivable	3,061,958	(F)		3,061,958
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	377,443	(H)	15,127	392,570
Approved "B" Certified Forwards	69,324	(H)		69,324
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)	-	-
LESS: _____		(J)	0	-
Unreserved Fund Balance, 07/01/16.	2,615,192	(K)	(15,127)	2,600,065 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2017 - 2018
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Federal Grants Trust Fund
	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	2,520,982 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # Adjusting entries to various agencies	(15,127) (C)
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SWFS Adjustment #	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(69,324) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
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Non CF A/P Operating	0 (D)
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Comp Abs	196 (D)
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Anticipated Receivables	163,338 (D)
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	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	2,600,065 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	2,600,065 (F)
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DIFFERENCE:	(0) (G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	70-2-261
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management, 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 945.21503
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Consist of grants and funding from the federal government, interest earnings, and cash advances from other trust funds. Florida Statutes 945.21503
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Allowable grant activites funded by restricted program revenues. Florida Statutes 945.21503
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No restrictions are inconsistent.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund is used as a depository of funds for allowable grant activities funded by restricted program revenues.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Grants and Donations Trust Fund (2339)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Rounding Adjustment 1.
2. PY September certified reversions \$3,385

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on current grant awards from various state agencies and other public and corporate donations. Revenues received from the Department of Financial Services, Risk Management based on insurance claims. The revenues will remain the same, the only source is Insurance Proceeds, not other grants or donations are currently in process.
2. The trust fund revenues recorded in the current year (A03) are based on current grant awards from various state agencies and other public and corporate donations. Revenues received from the Department of Financial Services, Risk Management based on insurance claims. The revenues will remain the same, the only source is Insurance Proceeds, not other grants or donations are currently in process.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018 Department of Correct
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,778,660	(A)	-	
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)		
ADD: Anticipated Grant Receivables Not Booked	-	(E)		
Total Cash plus Accounts Receivable	3,778,660	(F)	-	
LESS: Allowances for Uncollectibles		(G)		
LESS: Approved "A" Certified Forwards	0	(H)		
Approved "B" Certified Forwards	58,945	(H)		
Approved "FCO" Certified Forwards	-	(H)		
LESS: Other Accounts Payable (Nonoperating)	0	(I)		
LESS: Performance Guarantee on Contract	-	(J)		
Unreserved Fund Balance, 07/01/16	3,719,715	(K)	-	**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 2018

Department Title: Department of Corrections
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	3,778,660 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0 (B)
Add/Subtract Statewide Financial Statement (SWFS)Adjustments :	
SWFS Adjustment # and Description	0 (C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(58,945) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	(D)
Performance Guarantee on Contract	0 (D)
Anticipated Grant Receivables Not Booked	(D)
Booked Accounts Payable FCO	0 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	3,719,715 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	3,719,715 (F)
DIFFERENCE:	0 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	70-2-339
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management, 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 215.32, 948.09, 951.23
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts are from public and corporate donations. 215.32, 948.09,
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 948.09, 215.32
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund is necessary for revenue received primarily from public and corporate donations, and state, foundation and other grants.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Sale of Goods and Services Trust Fund (2606)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.
5. The 5 percent reserve is calculated by subtracting the FY 2016-17 Service Charge to General Revenue from the Employee Perquisite Pay revenue and multiplying that amount by 5%.

Adjustments:

None

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from staff housing perquisites. The estimates are calculated by increasing the Occupied Inventory and decreasing the Vacant Inventory. The revenue figure was calculated based on the 7/1/2015 Inventory being fully occupied. The revenue from staff housing will remain the same because there is no increase in staff housing.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from staff housing perquisites. The estimates are calculated by increasing the Occupied Inventory and decreasing the Vacant Inventory. The revenue figure was calculated based on the 7/1/2015 Inventory being fully occupied. The revenue from staff housing will remain the same because there is no increase in staff housing.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2606 Sale of Goods and Services Trust Fund

Total Estimated Revenues for Fiscal Year 2016-17	\$2,100,150
Less Service Charge to General Revenue 8.0%	(168,012)
Total Adjusted Revenue	\$1,932,138
Calculated 5% Reserve	\$96,607

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018 Department of Correct
Trust Fund Title:	Sales of Goods and Services Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2606

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,005,432	(A)		-
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	1,005,432	(F)	0	-
LESS: Allowances for Uncollectibles		(G)		0
LESS: Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/16	1,005,432	(K)	-	- **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 2018

Department Title: Department of Corrections
Trust Fund Title: Sale of Goods and Services Trust Fund
LAS/PBS Fund Number: 2606

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16

Total all GLC's 5XXXX for governmental funds; 1,005,432 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0 (D)

A/P not C/F-Operating Categories (D)

0 (D)

(D)

0 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,005,432 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,005,432 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Sale of Goods and Services Trust Fund
FLAIR #:*	70-2-606
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management, 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 216.262(f) & (g).
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Rents and utilities paid by employees living in state housing or on state property. Florida Statute 216.262 (f) & (g).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures are for repairs, renovations or construction of state housing. F.A.C. Chapter 33-208.501, 502, 503, 504, 505, 506, 507, 508, 509 & 510
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Staff housing from this trust fund to the extent of revenues. Additional staff housing is appropriated from general revenue fixed capital outlay.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund serves as a depository for revenues received from rent and utilities paid by employees living in state housing or on state property.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

Department: Corrections

Budget Entity: Department Level

Fund: Private Inmate Welfare Trust Fund (2623)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

None

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS Bureau of Private Prisons.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS and are calculated based on a overall 3% increase from the actual year.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2623 Private Inmate Welfare Trust Fund

Total Estimated Revenues for Fiscal Year 2016-17	\$3,733,438
Less Service Charge to General Revenue 8.0%	(298,675)
Total Adjusted Revenue	\$3,434,763
Calculated 5% Reserve	\$171,738

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 2018 Department of Correct
Trust Fund Title:	Private Inmate Welfare Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2623

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	14,364,377	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	0	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	14,364,377	(F)		
LESS: Allowances for Uncollectibles		(G)		
LESS: Approved "A" Certified Forwards	124,737	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/16	14,239,640	(K)		**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 2018

Department Title: Department of Correction
Trust Fund Title: Private Inmate Welfare Trust Fund
LAS/PBS Fund Number: 2623

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16.

Total all GLC's 5XXXX for governmental funds; 14,239,640 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0 (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 14,239,640 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 14,239,640 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Private Inmate Welfare Trust Fund
FLAIR #:*	70-2-623
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Director of Budget and Financial Management, 850-717-3434
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 944.72, 945.215 The purpose of this trust fund shall be the benefit and welfare of inmates incarcerated in private correctional facilities.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts from private correctional facilities under contract with the department to house inmates. Florida Statutes 944.72, 945.215
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 945.215
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This trust fund is necessary for deposit of revenues from canteen, vending sales and telephone commissions from privately operated prisons.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	