

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

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2017-18	FY 2017-18	
-----							-----	-----	
CORRECTIONS, DEPT OF 70000000									
FUND: CORRECTION WORK PROGRAM TF 2151									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
02 DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00	19,146,000	19,146,000	
03 REVENUE GENERATING WS	001905	YES	0.0	946.40	0.00	0.00	8,250,000	8,250,000	
05 INTERAGENCY WORKSQUADS	001903	NO	0.0	946.40	0.00	0.00	350,000	350,000	
06 REVENUE GENERATING WS	001903	NO	0.0	946.40	0.00	0.00	143,743	143,743	
							-----	-----	
TOTAL TO LINE B IN SECTION IV							27,889,743	27,889,743	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
03 STATE TRUST FUND RESERVE			999000				445,257	445,257	
05 EXCESS BUDGET AUTHORITY			899000				3,395,264-	3,388,070-	
08 BUDGET ISSUE CODE 300720			899000				646,910	646,910	
							-----	-----	
TOTAL TO LINE E IN SECTION IV							2,303,097-	2,295,903-	
							=====	=====	
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
							-----	-----	
TOTAL TO LINE H IN SECTION IV							=====	=====	

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2017-18 FY 2017-18

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,002,404	2,002,404
ADD: REVENUES (FROM SECTION I)	(B)	27,889,743	27,889,743
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,892,147	29,892,147
LESS: OPERATING EXPENDITURES	(D)	32,195,244	32,188,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,303,097-	2,295,903-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		