

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ADMIN PROCESSING FEE	000100	YES	8.0	944.516	0.00 0.00		3,656,440	4,775,173	4,775,173
02 TENANT BROKER COMMISSION	004001	NO	0.0	216.103	0.00 0.00		480,924	525,394	525,394
03 TRANSFERS-GD INDIRECT	001500	NO	0.0	20.3151	0.00 0.00		119,856	268,629	268,629
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)	001801	NO	0.0	20.3151	0.00 0.00			449,214	449,214
TOTAL TO LINE B IN SECTION IV							4,257,220	6,018,410	6,018,410

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER GR - SWCAP (180200)	810000	70010200		1,138	1,200	1,200
02 REFUND OF STATE REVENUES (220020)	810000			65		
03 SERVICE CHARGE TO GEN REV 8%	880800			219,716	382,014	382,014
04 STAT TRUST FUND RESERVE	999000					233,089
05 EXCESS BUDGET	899000					2,661,253-
TOTAL TO LINE E IN SECTION IV				220,919	383,214	2,044,950-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER CERTIFIED FORWARD REVERSION	991000	63,188
02 PY CERTIFIED ENCUMBRANCES	991000	6,363-
03 STATEWIDE FIN STATEMENT ADJ (AGNCYBS)	991000	45,934-
04 ROUNDING ADJUSTMENT	991000	2
TOTAL TO LINE H IN SECTION IV		10,893

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
				2021
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,589,616	3,641,703	620,362
ADD: REVENUES (FROM SECTION I)	(B)	4,257,220	6,018,410	6,018,410
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,846,836	9,660,113	6,638,772
LESS: OPERATING EXPENDITURES	(D)	4,995,107	8,656,537	8,683,722
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	220,919	383,214	2,044,950-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,630,810	620,362	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,893		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,641,703	620,362	

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		268,629	
03 ADMIN PROCESSING FEE	S	U	2,884,449	303,930	
04 TENANT BROKER COMMISSIONS	S	U	47,803	47,803	
05 IDENTIFICATION PILOT	S	U	110		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
08 STAFF HOUSING REPAIRS	S	U	350,000		
09 FLSA NURSES LAWSUIT	S	R	309,991		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,641,703	620,362	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 114,757

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	114,757
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			114,757

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
CORRECTIONS, DEPT OF													
70000000													
FUND: CORRECTION WORK PROGRAM TF 2151													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 REFUNDS													
	001800	NO	0.0	946.32	0.00	0.00		5,647					
02 DOT MASTER AGREEMENT													
	001903	NO	0.0	946.40	0.00	0.00		20,021,978	19,146,000	19,146,000			
03 REVENUE GENERATING WS													
	001905	YES	0.0	946.40	0.00	0.00		7,461,049	8,250,000	8,250,000			
05 INTERAGENCY WORKSQUADS													
	001903	NO	0.0	946.40	0.00	0.00		285,810	350,000	350,000			
06 REVENUE GENERATING WS													
	001903	NO	0.0	946.40	0.00	0.00		245,758	143,743	143,743			
09 PRIOR YEAR WARR CANX													
	003700	NO	0.0	216.103	0.00	0.00		1,785					
TOTAL TO LINE B IN SECTION IV										28,022,027	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							437,187			
04 EXCESS BUDGET AUTHORITY			999000					737,132-		5,782,640-			
05 BUDGET ISSUE 3000720			999000					646,910					
TOTAL TO LINE E IN SECTION IV										90,222-	5,345,453-		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS			991000							116,578			
02 PY NON CERTIFIED PAYABLE			991000							6,064			
03 PY CERTIFIED ENCUMBRANCES			991000							94,355-			
04 ADJUSTMENT TO COMP ABSENCES			991000							609,273			
06 ROUNDING ADJUSTMENT			991000							23			
07 POST CLOSING ADJUSTING ENTRY			991000							1,538,413			
TOTAL TO LINE H IN SECTION IV										2,175,996			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
CORRECTIONS, DEPT OF				
	70000000			
FUND: CORRECTION WORK PROGRAM TF	2151			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,630,283	5,988,883	546,031
ADD: REVENUES (FROM SECTION I)	(B)	28,022,027	27,889,743	27,889,743
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,652,310	33,878,626	28,435,774
LESS: OPERATING EXPENDITURES	(D)	28,839,423	33,422,817	33,781,227
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		90,222-	5,345,453-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,812,887	546,031	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,175,996		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,988,883	546,031	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INTERAGENCY WORK SQUADS	S	U	699,198	546,031
02 REVENUE GENERATING WORK SQUADS	S	U	327,894	
03 DOT MASTER AGREEMENT	S	U	4,961,791	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,988,883	546,031

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	8,012,004	8,100,000	8,100,000				
02 TRF FROM OTHER DEPT DOE-TITLE I													
001510 NO	0.0		945.215	0.00	0.00	84.013	1,174,247	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	1,027,596	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	365,550	500,000	500,000				
05 TRF FROM OTHER DEPT DOE-IDEA													
001510 NO	0.0		945.215	0.00	0.00	84.027	1,034,298	1,512,718	1,512,718				
06 TRF FR OTHER DEPT DOE-TITLE II													
001510 NO	0.0		945.215	0.00	0.00	84.367	4,663						
07 TRF FR OTHER DEPT FDLE-RSAT													
001510 NO	0.0		945.215	25.00	I	0.00	429,010	515,223	515,223				
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE													
001510 NO	0.0		945.215	0.00	0.00	16.738	1,303,191	1,858,899	1,858,899				
09 TRF FR OTHER DEPT-DOH HIV/AIDS RYAN WHITE													
001510 NO	0.0		945.215	0.00	0.00	93.917	530,000	530,000	530,000				
10 INTERGRATED CO-OCCRUING RE-ENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812	92,282						
11 MARION COUNTY RE-ENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812	13,718	350,000	350,000				
13 FSU PROJECT													
000700 NO	0.0		945.215	0.00	0.00	16.560	42,993						
17 SECOND CHANCE (MIAMI DADE)													
000700 NO	0.0		945.215	0.00	0.00	16.812	53,435	310,000	310,000				
18 SMART SUPERVISION (PINELLAS)													
000700 NO	0.0		945.215	0.00	0.00	16.812	127,771	110,000	110,000				
19 PY WARRANT CANCELLATION													
003700 NO	0.0		945.215	0.00	0.00		114						
20 REFUND													
001800 NO	0.0		945.215	0.00	0.00		951						
21 ANTICIPATED REVENUE													
000700 NO	0.0		945.215	0.00	0.00	16.812	160,415						
25 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.593	2,261						
26 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.738	411,435						
27 ANTICIPATED REVEUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.013	24,985						
28 ANTICIPATED REVENUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.002	196						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.					
29												
ANTICIPATED REVENUEE-TRF FROM DOE												
001500	NO	0.0	945.215	0.00	0.00	84.048	64,909					
30												
ANTICIPATED REVENUE-TRF FROM DOE												
001510	NO	0.0	945.215	0.00	0.00	84.027	355,448					
TOTAL TO LINE B IN SECTION IV								15,231,472	16,119,631	16,119,631		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
08			810000	62,391	268,629	268,629						
10			899000		8,178,694-	10,340,698-						
TOTAL TO LINE E IN SECTION IV								62,391	7,910,065-	10,072,069-		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01	SEPTEMBER CERTIFIED FORWARD REVERSIONS											
991000	44,911											
02	PY NON CF PAYABLE											
991000	196											
03	PY CERTIFIED ENCUMBRANCES											
991000	69,324-											
04	NON CERTIFIED RECEIVABLE											
991000	638											
05	PY ADJUSTMENT TO BEG TB (AGNCYBS)											
991000	15,127											
07	ROUNDING ADJUSTMENT											
991000	21											
TOTAL TO LINE H IN SECTION IV								8,431-				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
CORRECTIONS, DEPT OF				
	70000000			
FUND: FEDERAL GRANTS TRUST FUND				
	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,505,855	2,383,709	236,709
ADD: REVENUES (FROM SECTION I)	(B)	15,231,472	16,119,631	16,119,631
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,737,327	18,503,340	16,356,340
LESS: OPERATING EXPENDITURES	(D)	15,282,796	26,176,696	26,221,832
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,391	7,910,065-	10,072,069-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,392,140	236,709	206,577
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,431-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,383,709	236,709	206,577

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT	N	R	928,525		
02 BULLET PROOF VEST	N	R	30,131	30,131	
03 RSAT CASH MATCH	S	R	2,495		
05 PERIMETER ALARM SYSTEM	N	R	26,019		
06 PREA PROJECT	N	R	1,017,123		
09 FSU RESEARCH PROJECT	N	R	59,834		
10 HIV/AIDS RYAN WHITE/FCO PROJECT HR	N	R	319,582	206,578	206,577
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,383,709	236,709	206,577

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
02 REFUNDS										
001800	NO	0.0	215.32	0.00	0.00		54			
03 INSURANCE PROCEEDS										
002800	NO	0.0	215.32	0.00	0.00		2,570,482	150,000	150,000	
TOTAL TO LINE B IN SECTION IV							2,570,536	150,000	150,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 ANTICIPATED BUDGET ADMENDMENT			899000					1,859,569		
TOTAL TO LINE E IN SECTION IV								1,859,569		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING ADJUSTMENT			991000				2		1	
02 SEPTEMBER CERTIFIED FORWARD REVERSIONS			991000				326			
03 PY CERTIFIED FORWARD ENCUMBRANCES			991000				58,945-			
TOTAL TO LINE H IN SECTION IV							58,617-		1	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,778,660	5,371,045	2,417,403	
ADD: REVENUES (FROM SECTION I)	(B)						2,570,536	150,000	150,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,349,196	5,521,045	2,567,403	
LESS: OPERATING EXPENDITURES	(D)						919,534	1,244,073	1,246,981	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,859,569		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,429,662	2,417,403	1,320,422	
NET ADJUSTMENTS (FROM SECTION III)	(H)						58,617-		1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						5,371,045	2,417,403	1,320,423	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	3,708,355	986,418	272,435
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	572,738	572,738	572,738
03 LAND SALES	S	U	97,911	97,911	
04 TIMBER SALES	S	U	178,117	178,117	
05 TENANT BROKER COMMISSIONS	S	U	375,250	375,250	375,250
06 FCO PROJECT HJ	S	U	106,969	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 AND VA REFUND	N	U	3,177		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,371,045	2,417,403	1,320,423

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		1,050,170	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,050,170	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				85,782	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				1,125			
05	EXCESS BUDGET AUTHORITY					899000					933,973-	1,851,226-	
TOTAL TO LINE E IN SECTION IV										86,907	765,961-	1,586,607-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,005,432	820,646		
ADD: REVENUES (FROM SECTION I)	(B)									1,050,170	2,100,150	2,100,150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,055,602	2,920,796	2,100,150	
LESS: OPERATING EXPENDITURES	(D)									1,148,049	3,686,757	3,686,757	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									86,907	765,961-	1,586,607-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									820,646			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									820,646			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	820,646
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			820,646

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		949,528	821,990	846,649		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		108,653	108,479	111,734		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		2,223,154	2,355,963	2,426,642		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		180,546	110,831	114,156		
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		156,375				
TOTAL TO LINE B IN SECTION IV							3,618,256	3,397,263	3,499,181		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%											
880800							267,377	271,781	279,934		
02 STATE TRUST FUND RESERVE									156,274		
999000											
05 PURCHASWE OF INVESTMENTS											
999000							12,583				
10 ANTICIPATED BUDGET ISSUE								3,500,000			
899000											
TOTAL TO LINE E IN SECTION IV							279,960	3,771,781	436,208		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING ADJUSTMENT											
991000							3-	3	3		
02 PY SEPTEMBER CERTIFIED REVERSIONS											
991000							15,323				
TOTAL TO LINE H IN SECTION IV							15,320	3	3		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	14,239,640	2,885,932	418,069
ADD: REVENUES (FROM SECTION I)	(B)	3,618,256	3,397,263	3,499,181
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,857,896	6,283,195	3,917,250
LESS: OPERATING EXPENDITURES	(D)	14,707,324	2,093,348	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	279,960	3,771,781	436,208
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,870,612	418,066	1,387,694
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,320	3	3
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,885,932	418,069	1,387,697

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	2,885,932	418,069	1,387,697
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,885,932	418,069	1,387,697