

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CORRECTIONS, DEPT OF													
70000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 ADMIN PROCESSING FEE													
000100	YES	8.0	944.516	0.00	0.00			4,107,018	4,775,173	4,775,173			
02 TENANT BROKER COMMISSION													
004001	NO	0.0	216.103	0.00	0.00			646,708	525,394	525,394			
03 TRANSFERS-GD INDIRECT													
001500	NO	0.0	20.3151	0.00	0.00			55,436	268,629	268,629			
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)													
001801	NO	0.0	20.3151	0.00	0.00				449,214	449,214			
05 REFUNDS													
001800	NO	0.0	20.3151	0.00	0.00			88,498					
16 SALES OF GOODS OUTSIDE STATE GOVERNMENT													
001904	NO	0.0	20.3151	0.00	0.00			19,532					
TOTAL TO LINE B IN SECTION IV										4,917,192	6,018,410	6,018,410	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER GR - SWCAP (180200)													
810000	70010200							739	1,000	1,000			
03 SERVICE CHARGE TO GEN REV 8%													
880800								350,000	382,014	382,014			
04 STAT TRUST FUND RESERVE													
999000										233,089			
05 EXCESS BUDGET													
899000									1,235,863-	4,042,507-			
TOTAL TO LINE E IN SECTION IV										350,739	852,849-	3,426,404-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY SEPTEMBER CERTIFIED REVERSION													
991000								18,786	2,383				
02 PY CERTIFIED ENCUMBRANCES													
991000								19-					
04 ROUNDING ADJUSTMENT													
991000								3					
TOTAL TO LINE H IN SECTION IV										18,770	2,383		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
				2021
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,641,722	3,864,261	
ADD: REVENUES (FROM SECTION I)	(B)	4,917,192	6,018,410	6,018,410
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,558,914	9,882,671	6,018,410
LESS: OPERATING EXPENDITURES	(D)	4,362,684	10,737,903	9,444,814
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	350,739	852,849-	3,426,404-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,845,491	2,383-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,770	2,383	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,864,261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 DART TEAM	S	U	77
03 ADMIN PROCESSING FEE	S	U	3,186,084
04 TENANT BROKER COMMISSIONS	S	U	188,470
05 IDENTIFICATION PILOT	S	U	219
06 STATEWID MOBILE ELECT DEVICE	S	U	49,274
07 INSTITUTIONAL PRIORITIES	S	U	235,000
08 HOMESTEAD RE-ROOF PROJECT	S	U	100,261
11 FCOR DATA CENTER SERVICE LEVEL	S	U	85,345
12 TRINITY COMMISSION OPERATION COST	S	U	19,531
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,864,261

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
CORRECTIONS, DEPT OF											
70000000											
FUND: CRIM JUST STAND & TRAIN TF											
2148											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TRANSFER FROM FDLE											
	001500	NO	0.0	943.25	0.00	0.00		1,435,609	1,516,560	1,547,280	
04 12 MONTH OLD WARRANTS											
	003800	NO	0.0	20.05	0.00	0.00		2,332			
06 REFUNDS											
	001800	NO	0.0	20.05	0.00	0.00		188			
TOTAL TO LINE B IN SECTION IV								1,438,129	1,516,560	1,547,280	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 REFUND DUE TO FDLE 2148 (220020)			860000	71800100			6,812-				
TOTAL TO LINE E IN SECTION IV								6,812-			
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
02 NON-CERTIFIED FORWARD RECEIVABLE			991000				130				
04 PY NON-CERTIFIED FORWARD RECEIVABLE			991000				130-				
06 ROUNDING ADJUSTMENT			991000				1-				
07 SEPTEMBER CERTIFIED ADJUSTMENT			991000					37,273			
TOTAL TO LINE H IN SECTION IV								1-	37,273		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CORRECTIONS, DEPT OF				
70000000				
FUND: CRIM JUST STAND & TRAIN TF				
2148				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	166,011	190,429	127,046
ADD: REVENUES (FROM SECTION I)	(B)	1,438,129	1,516,560	1,547,280
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,604,140	1,706,989	1,674,326
LESS: OPERATING EXPENDITURES	(D)	1,420,522	1,617,216	1,617,809
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,812-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	190,430	89,773	56,517
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	37,273	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	190,429	127,046	56,517

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	190,429	127,046	56,517
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			190,429	127,046	56,517

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 REFUNDS	001800	NO 0.0	946.32	0.00 0.00		2,262		
02 DOT MASTER AGREEMENT	001903	NO 0.0	946.40	0.00 0.00		24,626,668	19,646,000	19,646,000
03 REVENUE GENERATING WS	001905	YES 0.0	946.40	0.00 0.00		7,164,282	7,887,089	7,887,089
04 ANTICIPATED WORKSQUADS	001801	NO 0.0	946.40	0.00 0.00			743,606	
05 INTERAGENCY WORKSQUADS	001905	YES 0.0	946.40	0.00 0.00		28,749	739,050	739,050
06 REVENUE GENERATING WS	001903	NO 0.0	946.40	0.00 0.00		287,485		
07 INTERAGENCY WS	001903	NO 0.0	946.40	0.00 0.00		238,282		
TOTAL TO LINE B IN SECTION IV						32,347,728	29,015,745	28,272,139

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 STATE TRUST FUND RESERVE	999000				468,487	
06 EXCESS BUDGET AUTHORITY	899000				6,165,438-	
07 REFUND STATE REVENUE (220020)	860000			5,613		
10 ANTICIPATED BUDGET AMENDMENT	999000				7,695,484	
TOTAL TO LINE E IN SECTION IV				5,613	7,695,484	5,696,951-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY SEPTEMBER CERTIFIED FORWARD REVERSION	991000	62,010	18,892
03 PY CERTIFIED ENCUMBRANCES	991000	65,016-	
04 ADJUSTMENT TO COMP ABSENCES	991000	567,774	
06 ROUNDING ADJUSTMENT	991000	1-	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

564,767	18,892		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,486,126	13,248,807	376,370
ADD: REVENUES (FROM SECTION I)	(B)	32,347,728	29,015,745	28,272,139
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,833,854	42,264,552	28,648,509
LESS: OPERATING EXPENDITURES	(D)	25,144,201	34,211,590	34,345,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,613	7,695,484	5,696,951-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,684,040	357,478	
NET ADJUSTMENTS (FROM SECTION III)	(H)	564,767	18,892	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,248,807	376,370	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INTERAGENCY WORK SQUADS	S	U	471,304	
03 DOT MASTER AGREEMENT	S	U	12,777,503	376,370
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,248,807	376,370

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
02 TRF FROM OTHER DEPT DOE-TITLE I													
001510 NO	0.0		945.215	0.00	0.00	84.013		1,079,411	1,459,549	1,459,549			
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED													
001510 NO	0.0		945.215	0.00	0.00	84.002		973,914	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		373,678	500,000	500,000			
05 TRF FROM OTHER DEPT DOE-IDEA													
001510 NO	0.0		945.215	0.00	0.00	84.027		818,739	1,512,718	1,512,718			
07 TRF FR OTHER DEPT FDLE-RSAT													
001510 NO	0.0		945.215	25.00	I	0.00	16.593	498,176	575,871	600,000			
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE													
001510 NO	0.0		945.215	0.00	0.00	16.738		435,018	1,640,012	1,500,000			
09 TRF FR OTHER DEPT-DOH HIV/AIDS RYAN WHITE													
001510 NO	0.0		945.215	0.00	0.00	93.917		570,000	570,000	570,000			
10 INTERGRATED CO-OCCRUING RE-ENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812		201,597					
11 MARION COUNTY RE-ENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812		12,560	350,000	350,000			
14 ZERO TOLERANCE (PREA)													
000700 NO	0.0		945.215	0.00	0.00	16.735		171,896					
16 ZERO TOLERANCE (PREA) PHASE II													
000700 NO	0.0		945.215	0.00	0.00	16.735		136,101					
17 SECOND CHANCE (MIAMI DADE)													
000700 NO	0.0		945.215	0.00	0.00	16.812		152,776					
18 SMART SUPERVISION (PINELLAS)													
000700 NO	0.0		945.215	0.00	0.00	16.812		153,283	110,000	110,000			
19 PY WARRANT CANCELLATION													
003700 NO	0.0		945.215	0.00	0.00			126					
21 ANTICIPATED REVENUE													
000700 NO	0.0		945.215	0.00	0.00	16.812		60,592					
25 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.593		23,761					
26 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.738		1,463,502					
27 ANTICIPATED REVEUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.013		136,513					
28 ANTICIPATED REVENUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.002		99,663					
29 ANTICIPATED REVENUEE-TRF FROM DOE													
001500 NO	0.0		945.215	0.00	0.00	84.048		260,568					
30 ANTICIPATED REVENUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.027		183,701					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
33	12 MONTH OLD WARRANTS								114				
	003800	NO	0.0	945.215	0.00	0.00							
35	SCAAP TRANSFER							16.579		8,100,000	8,100,000		
	001510	NO	0.0	945.215	0.00	0.00							
37	HURRICANE HERMINE								26,528				
	001500	NO	0.0	945.215	0.00	0.00							
40	ANTICIPATED REVENUE-TRF FR FDLE												
	001510	NO	0.0	945.215	0.00	0.00		16.751					
41	ANTICIPATED REVENUE-TRF EDUCATION												
	001510	NO	0.0	945.215	0.00	0.00		84.048					
70	TRF FR OTHER DEPT FDLE-BYRNE NON-SECURE												
	001510	NO	0.0	945.215	0.00	0.00		16.738					
73	HURRICANE HERMINE								2,196,594				
	001500	NO	0.0	945.215	0.00	0.00							
74	HURRICANE MATTHEW								1,214,099				
	001500	NO	0.0	945.215	0.00	0.00							
84	TRF FR OTHER DEPT DOH-HIV PEER EDUCATION												
	001510	NO	0.0	945.215	0.00	0.00		93.917					
88	ANTICIPATED REVENUE - TRF FR EOG												
	001500	NO	0.0	945.215	0.00	0.00			184,831				
TOTAL TO LINE B IN SECTION IV										11,867,396	15,818,150	15,702,267	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
10	EXCESS BUDGET				899000					7,663,461-	2,789,030-		
21	TRANSFER/ADMINISTRATIVE TF (185080)				810000			8,446		268,629	268,629		
TOTAL TO LINE E IN SECTION IV										8,446	7,394,832-	2,520,401-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY SEPTEMBER CERTIFIED FORWARD REVERSIONS				991000			409,553		339,020			
03	PY CERTIFIED FORWARD ENCUMBRANCES				991000			462,437-					

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CORRECTIONS, DEPT OF	70000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 ROUNDING ADJUSTMENT	991000	570		1	
09 POST CLOSING ADJUSTING ENTRY	991000	1,320,484-			
TOTAL TO LINE H IN SECTION IV		1,372,798-	339,021		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,824,352	2,943,591	206,577	
ADD: REVENUES (FROM SECTION I)	(B)	11,867,396	15,818,150	15,702,267	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,691,748	18,761,741	15,908,844	
LESS: OPERATING EXPENDITURES	(D)	9,366,913	26,289,017	18,222,668	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,446	7,394,832-	2,520,401-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,316,389	132,444-	206,577	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,372,798-	339,021		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,943,591	206,577	206,577	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 INDIRECT	N	R	1,275,165		
02 BULLET PROOF VEST	N	R	30,131		
03 RSAT CASH MATCH	S	R	2,495		
04 JAGC BYRNE GRANT	N	R	38,463		
05 PERIMETER ALARM SYSTEM	N	R	26,019		
06 PREA PROJECT	N	R	573,918		
09 FSU RESEARCH PROJECT	N	R	61,810		
10 HIV/AIDS RYAN WHITE/FCO PROJECT HR	N	R	189,736		
11 PERKINS STATE LEADERSHIP	N	R	1,181		
12 FCO PROJECT HR	N	R	206,577	206,577	206,577
13 HURRICANE HERMINE 2016	N	R	460,594		
14 HURRICANE MATTHEW	N	R	77,502		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,943,591	206,577	206,577

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		1,810			
03 INSURANCE PROCEEDS											
	002800	NO	0.0	215.32	0.00	0.00		3,337,747	4,434,383	150,000	
45 FEES											
	000100	YES	0.0	215.32	0.00	0.00		914,077			
TOTAL TO LINE B IN SECTION IV								4,253,634	4,434,383	150,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
02 ANTICIPATED BUDG-AMEN (NATURAL DISASTER)						899000			3,500,000		
07 SERVICE CHARGES TO GR 8% (310322)						880800			55,682		
18 BUDGET AMENDMENT (EOG - B0178)						899000			800,000		
TOTAL TO LINE E IN SECTION IV								55,682	4,300,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
13 ROUNDING						991000		2	1		
17 POST-CLOSING FINANCIAL STATEMENT ADJUST						991000		3,181,464-			
TOTAL TO LINE H IN SECTION IV								3,181,462-	1		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CORRECTIONS, DEPT OF				
70000000				
FUND: GRANTS AND DONATIONS TF				
2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,371,045	5,193,183	2,070,941	
ADD: REVENUES (FROM SECTION I)	(B) 4,253,634	4,434,383	150,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 9,624,679	9,627,566	2,220,941	
LESS: OPERATING EXPENDITURES	(D) 1,194,352	3,256,626	1,922,564	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 55,682	4,300,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 8,374,645	2,070,940	298,377	
NET ADJUSTMENTS (FROM SECTION III)	(H) 3,181,462-	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,193,183	2,070,941	298,377	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	572,738	572,738	
03 LAND SALES	S	U	93,496		
04 TIMBER SALES	S	U	177,340		
09 COMPUTER BASED TEST	S	U	150,000		
10 K9 KENNELS AND VA REFUND	S	U	3,123		
11 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000	100,000	100,000
12 HURRICANE HERMINE 2016	S	U	137,535		
13 HURRICANE MATTHEW 2016	S	U	160,197		
14 UNRESTRICTED GRANT FUNDS	S	U	74,012		
15 REPLACEMENT TRUST FUND	S	U	2,317,777	1,291,234	91,408
16 BOND FUNDS	S	U	78,528		
17 ADMIN PROCESSING FEE	S	U	1,221,254		
18 VA REPORTING FEE	S	U	214		
19 PROJECT 088315 10	S	U	106,969	106,969	106,969
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,193,183	2,070,941	298,377

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		1,360,094	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,360,094	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				98,373	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
05	EXCESS BUDGET AUTHORITY					899000						831,985-	
TOTAL TO LINE E IN SECTION IV										98,373	168,012	567,366-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				820,646	973,860	119,241	
	ADD: REVENUES (FROM SECTION I)					(B)				1,360,094	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,180,740	3,074,010	2,219,391	
	LESS: OPERATING EXPENDITURES					(D)				1,108,507	2,786,757	2,786,757	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				98,373	168,012	567,366-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				973,860	119,241		
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				973,860	119,241		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	973,860	119,241
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			973,860	119,241

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		764,563	740,822	763,046		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		99,831	92,419	95,191		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		2,478,822	2,693,511	2,774,316		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		184,505	95,427	98,290		
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		51,553				
TOTAL TO LINE B IN SECTION IV							3,579,274	3,622,179	3,730,843		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%											
880800							272,108	289,774	298,467		
02 STATE TRUST FUND RESERVE									166,620		
999000											
05 PURCHASWE OF INVESTMENTS							3,477				
999000											
TOTAL TO LINE E IN SECTION IV							275,585	289,774	465,087		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING ADJUSTMENT							2	1-			
991000											
02 SEPTEMBER CERTIFIED FORWARD REVERSIONS							118,479	498,782			
991000											
06 PY CERTIFIED FORWARD ENCUMBRANCE							117,490-				
991000											
TOTAL TO LINE H IN SECTION IV							991	498,781			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,003,422	3,291,107	5,028,945
ADD: REVENUES (FROM SECTION I)	(B)	3,579,274	3,622,179	3,730,843
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,582,696	6,913,286	8,759,788
LESS: OPERATING EXPENDITURES	(D)	3,016,995	2,093,348	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	275,585	289,774	465,087
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,290,116	4,530,164	6,201,353
NET ADJUSTMENTS (FROM SECTION III)	(H)	991	498,781	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,291,107	5,028,945	6,201,353

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	3,291,107	5,028,945	6,201,353
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,291,107	5,028,945	6,201,353