

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	4,952,168	5,100,000	5,300,000	
02 TENANT BROKER COMMISSION	004001	NO	0.0	216.103	0.00	0.00	413,961	415,000	415,000	
03 TRANSFERS-GD INDIRECT	001500	NO	0.0	20.3151	0.00	0.00	86,298	86,000	86,000	
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)	001801	NO	0.0	20.3151	0.00	0.00	449,214	449,214	449,214	
05 REFUNDS	001800	NO	0.0	20.3151	0.00	0.00	336			
16 SALES OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	0.0	20.3151	0.00	0.00	63,458			
17 TRANSFERS-19-SP SURPLUS PROPERTY REVENUE	001520	NO	0.0	20.3151	0.00	0.00	66,537	127,000	127,000	
TOTAL TO LINE B IN SECTION IV							6,031,972	6,177,214	6,377,214	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER GR - SWCAP (180200)	810000	70010200				233				
03 SERVICE CHARGE TO GEN REV 8%	880800					372,099	408,000	424,000		
04 STAT TRUST FUND RESERVE	999000							238,900		
11 TRANSFER/FED GRANTS TF (180007)	860000	70010200				26,636				
TOTAL TO LINE E IN SECTION IV							398,968	408,000	662,900	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CERTIFIED REVERSION	991000					119,544-				
04 ROUNDING ADJUSTMENT	991000					3				
TOTAL TO LINE H IN SECTION IV							119,541-			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,986,187	3,002,264	1,588,786
ADD: REVENUES (FROM SECTION I)	(B)	6,031,972	6,177,214	6,377,214
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,018,159	9,179,478	7,966,000
LESS: OPERATING EXPENDITURES	(D)	6,497,386	7,182,692	7,196,620
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,968	408,000	662,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,121,805	1,588,786	106,480
NET ADJUSTMENTS (FROM SECTION III)	(H)	119,541-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,002,264	1,588,786	106,480

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	2,427,497	1,588,786	106,480
04 TENANT BROKER COMMISSIONS	S	U	77,037		
05 IDENTIFICATION PILOT	S	U	234		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
07 INSTITUTIONAL PRIORITIES	S	U	228,717		
11 FCOR DATA CENTER SERVICE LEVEL	S	U	89,433		
13 SURPLUS PROPERTY REVENUE	S	U	129,996		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,002,264	1,588,786	106,480

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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						1,516,560	1,547,280	1,458,240	
	001500	NO	0.0	943.25	0.00 0.00					
04	12 MONTH OLD WARRANTS						1,395			
	003800	NO	0.0	20.05	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							1,517,955	1,547,280	1,458,240	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUND DUE TO FDLE 2148 (220020)			860000			53,522			
TOTAL TO LINE E IN SECTION IV							53,522			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	PY CERTIFIED REVERSIONS			991000			12,180			
06	ROUNDING ADJUSTMENT			991000			1-			
TOTAL TO LINE H IN SECTION IV							12,179			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			215,522	326,695	465,062	
	ADD: REVENUES (FROM SECTION I)			(B)			1,517,955	1,547,280	1,458,240	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,733,477	1,873,975	1,923,302	
	LESS: OPERATING EXPENDITURES			(D)			1,365,439	1,408,913	1,409,250	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			53,522			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			314,516	465,062	514,052	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			12,179			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			326,695	465,062	514,052	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CORRECTIONS, DEPT OF _____				
	70000000			
FUND: CRIM JUST STAND & TRAIN TF	2148			

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	326,695	465,062	514,052
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			326,695	465,062	514,052

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		7,507					
02 DOT MASTER AGREEMENT													
	001903	NO	0.0	946.40	0.00	0.00		16,559,505	19,646,000	19,646,000			
03 REVENUE GENERATING WS													
	001905	YES	0.0	946.40	0.00	0.00		7,501,632	7,300,000	7,300,000			
04 ANTICIPATED WORKSQUADS													
	001801	NO	0.0	946.40	0.00	0.00			420,151				
05 INTERAGENCY WORKSQUADS													
	001905	YES	0.0	946.40	0.00	0.00		208,148	208,148	208,148			
TOTAL TO LINE B IN SECTION IV										24,276,792	27,574,299	27,154,148	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 STATE TRUST FUND RESERVE			999000						396,415				
04 EXCESS BUDGET AUTHORITY			999000						3,546,241-				
07 REFUND STATE REVENUE (220020)			860000					16,878					
TOTAL TO LINE E IN SECTION IV										16,878	3,149,826-		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 ADJUSTMENT TO COMP ABSENCES			991000					546,924					
05 STATEWIDE FINANCIAL ADJUSTMENT			991000					23,746					
07 PY CERTIFIED REVERSION			991000					5,479-					
10 ROUNDING ADJUSTMENT			991000					1-					
TOTAL TO LINE H IN SECTION IV										565,190			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CORRECTIONS, DEPT OF				
	70000000			
FUND: CORRECTION WORK PROGRAM TF	2151			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,702,508	4,585,891	985,331
ADD: REVENUES (FROM SECTION I)	(B)	24,276,792	27,574,299	27,154,148
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,979,300	32,160,190	28,139,479
LESS: OPERATING EXPENDITURES	(D)	32,941,721	31,174,859	31,289,305
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,878		3,149,826-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,020,701	985,331	
NET ADJUSTMENTS (FROM SECTION III)	(H)	565,190		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,585,891	985,331	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INTERAGENCY WORK SQUADS	S	U	1,276,711	985,331
02 REVENUE GENERATING WORK SQUADS	S	U	103,567	
03 DOT MASTER AGREEMENT	S	U	3,205,613	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,585,891	985,331

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
CORRECTIONS, DEPT OF												
70000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 STATE ALIEN ASSISTANCE												
000700 NO	0.0		945.215	0.00	0.00	16.579	6,823,144					
02 TRF FROM OTHER DEPT DOE-TITLE I												
001510 NO	0.0		945.215	0.00	0.00	84.013	1,242,832	1,375,416	1,375,416			
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED												
001510 NO	0.0		945.215	0.00	0.00	84.002	1,001,851	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	568,701	687,069	687,069			
05 TRF FROM OTHER DEPT DOE-IDEA												
001510 NO	0.0		945.215	0.00	0.00	84.027	909,626	1,574,568	1,574,568			
07 TRF FR OTHER DEPT FDLE-RSAT												
001510 NO	0.0		945.215	25.00	I	0.00	437,828	248,721	248,721			
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE												
001510 NO	0.0		945.215	0.00	0.00	16.738	1,391,291	1,391,291	1,391,291			
09 TRF FR OTHER DEPT-DOH HIV/AIDS RYAN WHITE												
001510 NO	0.0		945.215	0.00	0.00	93.917	570,000					
10 INTERGRATED CO-OCCRUING RE-ENTRY												
000700 NO	0.0		945.215	0.00	0.00	16.812	47,513					
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	82,183					
20 REFUND												
001800 NO	0.0		945.215	0.00	0.00		3,586					
25 ANTICIPATED REVENUE-TR FROM FDLE												
001510 NO	0.0		945.215	0.00	0.00	16.593	64,654					
27 ANTICIPATED REVEUE-TRF FROM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.013	225,534					
28 ANTICIPATED REVENUE-TRF FROM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.002	138,950					
29 ANTICIPATED REVENUE-TRF FROM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.048	351,257					
30 ANTICIPATED REVENUE-TRF FROM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.027	194,504					
37 HURRICANE NATE												
001500 NO	0.0		945.215	0.00	0.00		14,369					
39 ANTICIPATED REVENUE												
000700 NO	0.0		945.215	0.00	0.00	16.812	4,238					
41 DOE-ADVANCES/HOLDING AC												
001510 NO	0.0		945.215	0.00	0.00	84.048	17,514-					
71 OFFEND REENTER SOCIETY												
000700 NO	0.0		945.215	0.00	0.00	16.812	23,677	195,408	195,408			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
73 HURRICANE HERMINE	001500	NO 0.0	945.215	0.00 0.00		149,928			
74 HURRICANE MATTHEW	001500	NO 0.0	945.215	0.00 0.00		197,475			
75 HURRICANE IRMA	001500	NO 0.0	945.215	0.00 0.00		5,768,956			
84 TRF FR OTHER DEPT DOH-HIV PEER EDUCATION	001510	NO 0.0	945.215	0.00 0.00	93.917	160,000	160,000	160,000	
88 PINELLAS SMART RE-ENTRY	000700	NO 0.0	945.215	0.00 0.00	16.812	44,589			
89 TRF FR OTHER DEPT FDLE-PREA II	001510	NO 0.0	945.215	0.00 0.00	16.751	117,297			
90 HURRICANE MICHAEL	001500	NO 0.0	945.215	0.00 0.00		13,070,529			
91 TRF FR OTHER DEPT FDLE-VICTIM NOTIFICATION	001510	NO 0.0	945.215	0.00 0.00	16.575	988,927	926,115	926,115	
92 ANTICIPATED REVENUE-TR FROM FDLE-VO	001510	NO 0.0	945.215	0.00 0.00	16.575	35,610			
93 HURRICANE IRMA - ESTIMATE	001500	NO 0.0	945.215	0.00 0.00			15,000,000	12,000,000	
94 HURRICANE MICHAEL - ESTIMATE	001500	NO 0.0	945.215	0.00 0.00			6,500,000	7,000,000	
TOTAL TO LINE B IN SECTION IV						34,568,542	29,058,588	26,558,588	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 TR TO ADMIN TF(185080)	810000			86,298	268,629	268,629	
20 REFUND (220030)	860000			54,358			
22 TR GR FEMA DISASTER REIMBURSE (181094)	810000			108,762	31,893,255	14,372,050	
TOTAL TO LINE E IN SECTION IV				249,418	32,161,884	14,640,679	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CORRECTIONS, DEPT OF				
	70000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PY NON CERTIFIED NON-OPER PAYABLE(185080)	991000	83,728		
07 PY CERTIFIED REVERSION	991000	190,183-		
09 SWFS ADJUSTMENT (TR10)	991000	1,200		
10 ROUNDING	991000	24		
TOTAL TO LINE H IN SECTION IV		105,231-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,414,527	21,801,033	
ADD: REVENUES (FROM SECTION I)	(B)	34,568,542	29,058,588	26,558,588
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,983,069	50,859,621	26,558,588
LESS: OPERATING EXPENDITURES	(D)	13,827,387	18,697,737	11,917,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	249,418	32,161,884	14,640,679
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,906,264		
NET ADJUSTMENTS (FROM SECTION III)	(H)	105,231-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,801,033		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 INDIRECT	N	R	1,273,641
02 BULLET PROOF VEST	N	R	30,131
03 RSAT CASH MATCH	S	R	26,256
04 JAGC BYRNE GRANT	N	R	198,065
05 PERIMETER ALARM SYSTEM	N	R	26,019
06 PREA PROJECT	N	R	77,879
09 FSU RESEARCH PROJECT	N	R	18,816
10 HIV/AIDS RYAN WHITE/FCO PROJECT HR	N	R	124,332
12 FCO PROJECT HR	N	R	206,577
13 HURRICANE HERMINE 2016	N	R	610,522
14 HURRICANE MATTHEW	N	R	90,146
15 HURRICANE IRMA ESTIMATE	N	R	6,029,856
16 FDC PREA INITIATIVES	N	R	3,895

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
17 HURRICANE MICHAEL	N	R	13,070,529
18 HURRICAN NATE	N	R	14,369
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,801,033

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	185			
03 INSURANCE PROCEEDS										
	002800	NO	0.0	215.32	0.00	0.00	48,690	50,000	50,000	
07 DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE										
	001101	NO	0.0	215.32	0.00	0.00	25,010			
45 FEES										
	000100	YES	0.0	215.32	0.00	0.00	918,818			
89 HURRICANE REIMBURSE										
	002801	NO	0.0	216.103	0.00	0.00	12,785,758	4,987,165		
TOTAL TO LINE B IN SECTION IV							13,778,461	5,037,165	50,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
07 SERVICE CHARGES TO GR 8% (310322)										
	880800						70,590			
18 EXCESS BUDGET AUTHORITY										
	899000								1,876,152-	
19 TRANSFER TO GR - RISK MANAGEMENT										
	810100						12,758,446	4,620,215		
TOTAL TO LINE E IN SECTION IV							12,829,036	4,620,215	1,876,152-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING ADJUSTMENT										
	991000						102			
06 ADJUSTMENTS (TR10)										
	991000						2,795,420-			
TOTAL TO LINE H IN SECTION IV							2,795,318-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
CORRECTIONS, DEPT OF				
	70000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,988,603	1,508,386	
ADD: REVENUES (FROM SECTION I)	(B)	13,778,461	5,037,165	50,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,767,064	6,545,551	50,000
LESS: OPERATING EXPENDITURES	(D)	4,634,324	1,925,336	1,926,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,829,036	4,620,215	1,876,152-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,303,704		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,795,318-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,508,386		

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
03 LAND SALES	S	U	93,496
04 TIMBER SALES	S	U	177,340
09 COMPUTER BASED TEST	S	U	28,133
11 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000
12 HURRICANE MICHAEL 2018	S	U	27,312
13 HURRICANE MATTHEW 2016	S	U	158,228
15 REPLACEMENT TRUST FUND	S	U	115,717
16 BOND FUNDS	S	U	78,528
17 ADMIN PROCESSING FEE	S	U	49,526
18 VA REPORTING FEE	S	U	399
19 PROJECT 088202 99 JR	S	U	68,729
20 PROJECT 088228 00 XF	S	U	1,565
21 PROJECT HW	S	U	35,991
22 PROJECT HH	S	U	684
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,508,386

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		1,478,288	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,478,288	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				120,034	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				2,825			
05	EXCESS BUDGET AUTHORITY					899000						1,197,730	
TOTAL TO LINE E IN SECTION IV										122,859	168,012	1,462,349	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				973,860	1,220,781	1,257,559	
	ADD: REVENUES (FROM SECTION I)					(B)				1,478,288	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,452,148	3,320,931	3,357,709	
	LESS: OPERATING EXPENDITURES					(D)				1,108,508	1,895,360	1,895,360	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				122,859	168,012	1,462,349	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				1,220,781	1,257,559		
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				1,220,781	1,257,559		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CORRECTIONS, DEPT OF _____				
	70000000			
FUND: SALE/GOODS & SERVICES TF		2606		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYEE PERQUISITES	S	U	1,220,781	1,257,559	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,220,781	1,257,559	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		798,854	858,294	884,043		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		92,747	2,552,915	2,629,503		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		2,416,155	96,644	99,543		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		110,066	78,178	80,523		
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		105,944				
TOTAL TO LINE B IN SECTION IV							3,523,766	3,586,031	3,693,612		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER		CFDA								
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%											
880800							268,658	286,882	295,489		
02 STATE TRUST FUND RESERVE									164,957		
999000											
05 PURCHASWE OF INVESTMENTS							5,120				
999000											
TOTAL TO LINE E IN SECTION IV							273,778	286,882	460,446		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING ADJUSTMENT											
991000								1-			
02 SEPTEMBER CERTIFIED FORWARD REVERSIONS							498,782				
991000											
TOTAL TO LINE H IN SECTION IV							498,781				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,291,107	5,389,044	6,594,845
ADD: REVENUES (FROM SECTION I)	(B)	3,523,766	3,586,031	3,693,612
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,814,873	8,975,075	10,288,457
LESS: OPERATING EXPENDITURES	(D)	1,650,832	2,093,348	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	273,778	286,882	460,446
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,890,263	6,594,845	7,734,663
NET ADJUSTMENTS (FROM SECTION III)	(H)	498,781		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,389,044	6,594,845	7,734,663

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	5,389,044	6,594,845	7,734,663
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,389,044	6,594,845	7,734,663