

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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			5,618,943	5,337,996	5,444,756			
02 TENANT BROKER COMMISSION													
004001	NO	0.0	216.103	0.00	0.00			445,001	445,001	445,001			
03 TRANSFERS-GD INDIRECT													
001500	NO	0.0	20.3151	0.00	0.00			6,321					
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)													
001801	NO	0.0	20.3151	0.00	0.00			449,214	825,464	1,196,464			
16 SALES OF GOODS OUTSIDE STATE GOVERNMENT													
001904	NO	0.0	20.3151	0.00	0.00			109,741					
17 TRANSFERS-19-SP SURPLUS PROPERTY REVENUE													
001520	NO	0.0	20.3151	0.00	0.00			9,396					
TOTAL TO LINE B IN SECTION IV								6,638,616	6,608,461	7,086,221	300,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER GR - SWCAP (180200)													
810000	70010200							134					
03 SERVICE CHARGE TO GEN REV 8%													
880800								413,989	427,040	435,580			
04 STAT TRUST FUND RESERVE													
999000										245,548			
TOTAL TO LINE E IN SECTION IV								414,123	427,040	681,128			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 ROUNDING ADJUSTMENT													
991000								3	1				
05 ADJUSTMENT TO COMP ABSENCES													
991000								12,788					
06 PY NON CF PAYABLE													
991000								310,220					
08 POST CLOSING ADJUSTING ENTRY (TR 10)													
991000								87,446-					
09 CY SEPTEMBER CF REVERSIONS									67,319				
991000													
TOTAL TO LINE H IN SECTION IV								235,565	67,320				

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,692,044	4,109,808	4,019,137
ADD: REVENUES (FROM SECTION I)	(B)	6,638,616	6,608,461	7,086,221
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,330,660	10,718,269	11,105,358
LESS: OPERATING EXPENDITURES	(D)	5,042,294	6,339,412	6,444,675
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	414,123	427,040	681,128
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,874,243	3,951,817	3,979,555
NET ADJUSTMENTS (FROM SECTION III)	(H)	235,565	67,320	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,109,808	4,019,137	3,979,555
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,692,044		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 DART TEAM	S	U	77	77	77	
03 ADMIN PROCESSING FEE	S	U	3,070,698	2,980,026	2,940,443	
05 IDENTIFICATION PILOT	S	U	234	234	234	
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273	49,273	49,273	
07 INSTITUTIOANL PRIORITIES	S	U	180,666	180,666	180,666	
09 OIT - DESKTOP VIRTUALIZATION	S	U	468,782	468,782	468,782	
11 FCOR DATA CENTER SERVICE LEVEL	S	U	90,946	90,946	90,946	
12 TRINITY COMMISSION OPERATION COST	S	U	56,311	56,311	56,311	
13 SURPLUS PROPERTY REVENUE	S	U	192,821	192,822	192,823	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,109,808	4,019,137	3,979,555	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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		1,547,280	1,458,240	1,470,640	
04 12 MONTH OLD WARRANTS											
	003800	NO	0.0	20.05	0.00	0.00		12,983			
06 REFUNDS											
	001800	NO	0.0	20.05	0.00	0.00		130-			
TOTAL TO LINE B IN SECTION IV								1,560,133	1,458,240	1,470,640	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REFUND DUE TO FDLE (220020)											
	860000							130,013	673,391		
TOTAL TO LINE E IN SECTION IV								130,013	673,391		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
04 PY NON-CERTIFIED FORWARD PAYABLE											
	991000							4,263			
06 ROUNDING ADJUSTMENT											
	991000							1-			
07 CY SEPTEMBER CF REVERSIONS									21,052		
	991000										
11 POST CLOSING ADJUSTING ENTRY (TR 10)											
	991000							2,833			
TOTAL TO LINE H IN SECTION IV								7,095	21,052		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CORRECTIONS, DEPT OF _____ 70000000				
FUND: CRIM JUST STAND & TRAIN TF 2148				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	322,433	628,312	21,052	
ADD: REVENUES (FROM SECTION I) (B)	1,560,133	1,458,240	1,470,640	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,882,566	2,086,552	1,491,692	
LESS: OPERATING EXPENDITURES (D)	1,131,336	1,413,161	1,414,437	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	130,013	673,391		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	621,217		77,255	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,095	21,052		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	628,312	21,052	77,255	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	322,433			

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	628,312	21,052	77,255
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			628,312	21,052	77,255

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		151					
02 DOT MASTER AGREEMENT													
	001903	NO	0.0	946.40	0.00	0.00		13,345,261	19,646,000	19,646,000			
03 REVENUE GENERATING WS													
	001905	YES	0.0	946.40	0.00	0.00		6,180,519	4,635,389	6,180,519			
04 ANTICIPATED WORKSQUADS													
	001801	NO	0.0	946.40	0.00	0.00			420,151	420,151			
05 INTERAGENCY WORKSQUADS													
	001905	YES	0.0	946.40	0.00	0.00		77,271	77,271	77,271			
TOTAL TO LINE B IN SECTION IV								19,603,202	24,778,811	26,323,941			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
03 STATE TRUST FUND RESERVE				999000						256,641			
07 REFUND STATE REVENUE (220020)				860000						2,048,539			
TOTAL TO LINE E IN SECTION IV								2,048,539	256,641				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 ADJUSTMENT TO COMP ABSENCES				991000						210,152			
05 SWFS ADJUSTMENT (TR10)				991000						336,773			
06 ROUNDING ADJUSTMENT				991000						2			
10 CY SEPTEMBER CF REVERSIONS				991000						90,759			
12 TRANSFER SALARY EXPENDITURES TO GR				991000						2,708,665	3,356,639		
TOTAL TO LINE H IN SECTION IV								546,927	2,799,424	3,356,639			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,038,967	1,613,684	
ADD: REVENUES (FROM SECTION I)	(B)	19,603,202	24,778,811	26,323,941
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,642,169	26,392,495	26,323,941
LESS: OPERATING EXPENDITURES	(D)	20,526,873	29,191,919	29,423,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,048,539		256,641
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,066,757	2,799,424-	3,356,639-
NET ADJUSTMENTS (FROM SECTION III)	(H)	546,927	2,799,424	3,356,639
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,613,684		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,038,967		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 DOT MASTER AGREEMENT	S	U	1,613,684	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,613,684	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	1,558,729	1,426,738	1,537,044				
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED													
001510 NO	0.0		945.215	0.00	0.00	84.002	1,099,765	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	1,181,729	682,428	713,448				
05 TRF FROM OTHER DEPT DOE-IDEA													
001510 NO	0.0		945.215	0.00	0.00	84.027	1,070,985	1,108,530	1,158,918				
07 TRF FR OTHER DEPT FDLE-RSAT													
001510 NO	0.0		945.215	25.00	I	0.00	16.593	400,808	956,875				
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE													
001510 NO	0.0		945.215	0.00	0.00	16.738	172,828	1,339,195	1,339,195				
09 TRF FR OTHER DEPT-FDLE-JAGC/BYRNE COVID													
001510 NO	0.0		945.215	0.00	0.00	16.738		3,927,856					
10 ADULT REENTRY AND EMPLOYMENT													
000700 NO	0.0		945.215	0.00	0.00	16.812	102,279	195,408	195,408				
11 TRF FR OTHER DEPT DOJ-DOC & FSU RESEARCH													
001500 NO	0.0		945.215	0.00	0.00		18,816-						
12 ANTICIPATED REVENUE-DIRECT ADULT REENTRY													
000700 NO	0.0		945.215	0.00	0.00	16.812	4,979						
13 ANTICIPATED REVENUE-TR FR OTHER FDLA													
001510 NO	0.0		945.215	0.00	0.00	16.575	795						
14 REFUNDS HIV/AIDS PRE-RELEASE													
001800 NO	0.0		945.215	0.00	0.00		57						
16 REFUNDS PERKINS													
001800 NO	0.0		945.215	0.00	0.00		79						
24 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.738	151,279						
25 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.738	129,626						
26 ANTICIPATED REVENUE-TR FROM FDLE													
001510 NO	0.0		945.215	0.00	0.00	16.593	58,000						
27 ANTICIPATED REVEUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.013	52,719						
28 ANTICIPATED REVENUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.002	9,912						
29 ANTICIPATED REVENUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.048	90,823						
30 ANTICIPATED REVENUE-TRF FROM DOE													
001510 NO	0.0		945.215	0.00	0.00	84.027	76,324						
35 SCAAP TRANSFER-ALIEN INCARCERATION REV													
000700 NO	0.0		945.215	0.00	0.00	16.579	14,166,558	6,800,000	6,800,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
41	DOE-ADVANCES/HOLDING AC									
	001510 NO	0.0		945.215	0.00	84.048	155,844-			
66	TRF FR OTHER DEPT FDLE-JAGC/BYRNE NON SECURE									
	001510 NO	0.0		945.215	0.00	16.738	248,721	248,721	248,721	
70	TRF FR OTHER DEPT FDLE-PREA STATE									
	001510 NO	0.0		945.215	0.00	16.751	63,324	18,349	18,349	
73	HURRICANE HERMINE									
	001500 NO	0.0		945.215	0.00		21,980			
74	HURRICANE MATTHEW									
	001500 NO	0.0		945.215	0.00		573,589			
83	TRF FR OTHER DEPT DOH-HIV/AIDS RYAN WHITE									
	000700 NO	0.0		945.215	0.00	93.917	570,000	570,000	570,000	
84	TRF FR OTHER DEPT DOH-HIV PEER EDUCATION									
	001510 NO	0.0		945.215	0.00	93.917	160,000	160,000	160,000	
90	HURRICANE MICHAEL									
	001500 NO	0.0		945.215	0.00		6,938,655	5,000,000		
91	TRF FR OTHER DEPT FDLA-VICTIM NOTIFICATION									
	001510 NO	0.0		945.215	0.00	16.575	456,340	459,296	459,296	
93	HURRICANE IRMA - ESTIMATE									
	001500 NO	0.0		945.215	0.00		5,641,748	10,000,000		
TOTAL TO LINE B IN SECTION IV							34,827,971	33,893,396	15,157,254	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
08	TR TO ADMIN TF(185080)			810000	6,321	268,629
10	EXCESS BUDGET			899000		1,790,665-
22	TR GR FEMA DISASTER REIMBURSE (181094)			810000	13,100,463	20,549,946
TOTAL TO LINE E IN SECTION IV						
				13,106,784	20,818,575	1,522,036-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PY CERTIFIED FORWARD REVERSIONS	93,632

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CORRECTIONS, DEPT OF				
70000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 NON CERTIFIED RECEIVABLE	991000	9,782		
03 POST CLOSING ADJUSTMENT (TR10)	991000	1,200		
04 PY CERTIFIED FORWARD ENCUMBRANCES	991000	419,535-		
08 ROUNDING ADJUSTMENT	991000	113		
10 CY SEPTEMBER CF REVERSIONS	991000		23,017	

TOTAL TO LINE H IN SECTION IV		314,808-	23,017	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,726,805	3,578,969	23,017
ADD: REVENUES (FROM SECTION I)	(B)	34,827,971	33,893,396	15,157,254
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,554,776	37,472,365	15,180,271
LESS: OPERATING EXPENDITURES	(D)	20,554,215	16,653,790	16,702,307
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,106,784	20,818,575	1,522,036-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,893,777		
NET ADJUSTMENTS (FROM SECTION III)	(H)	314,808-	23,017	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,578,969	23,017	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,726,805		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT	N	R	1,271,999	
02 BULLET PROOF VEST	N	R	30,131	
03 RSAT CASH MATCH	S	R	26,256	11,561
04 JAGC BYRNE GRANT	N	R	313,186	
05 PERIMETER ALARM SYSTEM	N	R	26,019	11,456
06 PREA PROJECT	N	R	70,117	
10 HIV/AIDS RYAN WHITE	N	R	106,859	
11 HIV/AIDS PEER EDUCATOR TRAINING	N	R	21,080	
12 FCO PROJECT HR	N	R	206,577	
13 HURRICANE HERMINE 2016	N	R	632,501	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	
14 HURRICANE MATTHEW	N	R	663,735
15 HURRICANE IRMA ESTIMATE	N	R	186,358
16 FDC PREA INITIATIVES	N	R	9,782
18 HURRICAN NATE	N	R	14,369
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,578,969
			23,017

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		15					
03 INSURANCE PROCEEDS													
	002800	NO	0.0	215.32	0.00	0.00	1,093,599	1,000,000	1,000,000				
05 INSURANCE PROCEEDS - HURRICANE MICHAEL													
	003700	NO	0.0	215.32	0.00	0.00	5,080,948						
07 DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE													
	001101	NO	0.0	215.32	0.00	0.00	5,400						
45 FEES													
	000100	YES	0.0	215.32	0.00	0.00	1,031,891						
TOTAL TO LINE B IN SECTION IV										7,211,853	1,000,000	1,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
07 SERVICE CHARGES TO GR 8% (310322)	880800							79,278					
19 TRANSFER TO GR - RISK MANAGEMENT (181096)	810100							5,171,442					
TOTAL TO LINE E IN SECTION IV										5,250,720			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING ADJUSTMENT	991000							2-					
02 CY SEPTEMBER CF REVERSIONS	991000							175,861					
TOTAL TO LINE H IN SECTION IV										2-	175,861		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CORRECTIONS, DEPT OF				
70000000				
FUND: GRANTS AND DONATIONS TF				
2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,508,386	2,978,832	2,856,873
ADD: REVENUES (FROM SECTION I)	(B)	7,211,853	1,000,000	1,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,720,239	3,978,832	3,856,873
LESS: OPERATING EXPENDITURES	(D)	490,685	1,297,820	1,297,894
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,250,720		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,978,834	2,681,012	2,558,979
NET ADJUSTMENTS (FROM SECTION III)	(H)	2-	175,861	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,978,832	2,856,873	2,558,979
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		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	572,738	572,738
03 LAND SALES	S	U	93,496	93,496	93,496
04 TIMBER SALES	S	U	173,340	173,340	173,340
06 DOLLAR GENERAL ADULT LITERACY	S	U	150	150	150
08 DESKTOP VIRTUALIZATION	S	U	397,724	275,765	275,765
09 PROJECT AT	S	U	509	509	509
10 K9 KENNELS AND VA REFUND	S	U	31,533	31,533	31,533
11 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000	100,000	100,000
13 HURRICANE MATTHEW 2016	S	U	129,202	129,202	129,202
15 REPLACEMENT TRUST FUND	S	U	984,617	984,617	686,723
16 BOND FUNDS	S	U	78,528	78,528	78,528
17 ADMIN PROCESSING FEE	S	U	310,121	310,121	310,121
18 VA REPORTING FEE	S	U	414	414	414
19 PROJECT 088202 99 JR	S	U	68,729	68,729	68,729
20 PROJECT 088228 00 XF	S	U	1,565	1,565	1,565
21 PROJECT HW	S	U	35,991	35,991	35,991
22 PROJECT HH	S	U	175	175	175
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,978,832	2,856,873	2,558,979

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

CORRECTIONS, DEPT OF 70000000

FUND: STATE INMATE WELFARE TF 2523

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
01 SALES OF GOODS AND SERVICES	001904	NO	8.0	945.215	0.00 0.00	

	2,500,000	2,500,000	
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TOTAL TO LINE B IN SECTION IV

	2,500,000	2,500,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 SERVICE CHARGE TO GENERAL REVENUE 8%	880800		200,000
02 STATE TRUST FUND RESERVE	999000		115,000
03 EXCESS BUDGET AUTHORITY	899000		200,000-

			315,000-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,500,000	2,500,000
LESS: OPERATING EXPENDITURES	(D)	2,500,000	2,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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)		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		1,534,584	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,534,584	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				116,277	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				13,915			
TOTAL TO LINE E IN SECTION IV										130,192	168,012	264,619	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				1,220,781	1,479,813	2,213,904	
	ADD: REVENUES (FROM SECTION I)					(B)				1,534,584	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,755,365	3,579,963	4,314,054	
	LESS: OPERATING EXPENDITURES					(D)				1,145,360	1,198,047	1,198,047	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				130,192	168,012	264,619	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				1,479,813	2,213,904	2,851,388	
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				1,479,813	2,213,904	2,851,388	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									1,220,781			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	1,479,813	2,213,904	2,851,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,479,813	2,213,904	2,851,388

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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		1,144,257	1,229,280	1,266,158		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		80,045	2,420,432	2,493,045		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		2,401,733	80,238	82,645		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		106,144	113,616	117,024		
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		210,813	20,782	21,406		
TOTAL TO LINE B IN SECTION IV							3,942,992	3,864,348	3,980,278		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%											
880800							311,814	309,148	318,422		
02 STATE TRUST FUND RESERVE									177,760		
999000											
TOTAL TO LINE E IN SECTION IV							311,814	309,148	496,182		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING ADJUSTMENT											
991000							1				
02 PY CERTIFIED FORWARD REVERSIONS											
991000							179,817				
03 ADJUSTMENTS (TR10)											
991000							7,733-				
04 CY SEPTEMBER CF REVERSIONS											
991000								537,182			
06 PY CERTIFIED FORWARD ENCUMBRANCE											
991000							79,534-				
TOTAL TO LINE H IN SECTION IV							92,551	537,182			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,468,578	7,543,471	6,280,825
ADD: REVENUES (FROM SECTION I)	(B)	3,942,992	3,864,348	3,980,278
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,411,570	11,407,819	10,261,103
LESS: OPERATING EXPENDITURES	(D)	1,648,836	5,355,028	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	311,814	309,148	496,182
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,450,920	5,743,643	7,671,573
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,551	537,182	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,543,471	6,280,825	7,671,573
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,468,578		

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	7,543,471	6,280,825	7,671,573
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,543,471	6,280,825	7,671,573