

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,842,252.20
15100	ACCOUNTS RECEIVABLE	
000100	FEEs	435,933.25
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	56,311.29
	** GL 15100 TOTAL	492,244.54
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	1,753.85-
010000	CF SALARIES AND BENEFITS	17,595.35-
030000	OTHER PERSONAL SERVICES	1,441.84
030000	CF OTHER PERSONAL SERVICES	4,083.89-
	** GL 32100 TOTAL	21,991.25-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	12,787.55-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,299,717.94-
94100	ENCUMBRANCES	
105084	CF TENANT BROKER COMMISSIONS	203,009.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105084	CF TENANT BROKER COMMISSIONS	203,009.54-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	654,611.03
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
15110	ACCOUNTS RECEIVABLE	
000500	INTEREST	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	468.90
060000	OPERATING CAPITAL OUTLAY	2,364.00
	** GL 16100 TOTAL	2,832.90
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	8,140.00-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	8,140.00-
32100	ACCRUED SALARIES AND WAGES	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 32100 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	468.90-
060000	OPERATING CAPITAL OUTLAY	2,364.00-
	** GL 35100 TOTAL	2,832.90-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	329.97-
	** GL 35200 TOTAL	329.97-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
37200	CURRENT CERTIFICATES OF PARTICIPATION	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	646,141.06-
94100	ENCUMBRANCES	
040000	CF EXPENSES	20,630.42
100777	CF CONTRACTED SERVICES	32.08
	** GL 94100 TOTAL	20,662.50

700000 DEPARTMENT OF CORRECTIONS

20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	20,630.42-
100777	CF CONTRACTED SERVICES	32.08-
	** GL 98100 TOTAL	20,662.50-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,836,868.12
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	9,782.19
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	5,791.78
	** GL 16100 TOTAL	5,791.78
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	1,284,955.77
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	28,441.09
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16400 TOTAL	28,441.09
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	14,927.18-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	10,600.00-
	** GL 31100 TOTAL	25,527.18-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	1,310.50-
010000	CF SALARIES AND BENEFITS	38,835.36-
030000	OTHER PERSONAL SERVICES	828.35-
030000	CF OTHER PERSONAL SERVICES	1,628.69-
	** GL 32100 TOTAL	42,602.90-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	5,791.78-
	** GL 35100 TOTAL	5,791.78-

700000 DEPARTMENT OF CORRECTIONS

20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
040000	EXPENSES		144.20-
040000	CF EXPENSES		435.99-
100716	CONTRACT DRUG ABUSE SVCS		0.00
100716	CF CONTRACT DRUG ABUSE SVCS		58,000.00-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		35,098.47-
106671	G/A-CNTR DRUG TREAT/REHAB		27,355.30-
106671	CF G/A-CNTR DRUG TREAT/REHAB		12,413.65-
	** GL 35200 TOTAL		133,447.61-
35300	DUE TO OTHER DEPARTMENTS		
040000	EXPENSES		144.20
040000	CF EXPENSES		144.20-
	** GL 35300 TOTAL		0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS		
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		65,401.01-
	** GL 35500 TOTAL		65,401.01-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
000000	BALANCE BROUGHT FORWARD		2,060.96
010000	SALARIES AND BENEFITS		23,443.74-
	** GL 38600 TOTAL		21,382.78-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT		
000000	BALANCE BROUGHT FORWARD		588,539.52
001510	TRANSFER OF FEDERAL FUNDS		184,831.37-
040000	EXPENSES		3,275,393.84-
	** GL 57200 TOTAL		2,871,685.69-
94100	ENCUMBRANCES		
040000	CF EXPENSES		60,991.65
060000	CF OPERATING CAPITAL OUTLAY		63,636.27
	** GL 94100 TOTAL		124,627.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF EXPENSES		60,991.65-
060000	CF OPERATING CAPITAL OUTLAY		63,636.27-
	** GL 98100 TOTAL		124,627.92-
	*** FUND TOTAL		0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTTS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11210	REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,208,301.36
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001000	STATE GRANTS	0.00
001100	OTHER GRANTS	0.00
	** GL 15100 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001000	STATE GRANTS	0.00
001100	OTHER GRANTS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
002801	INSURANCE RECOVERIES - OTHER	0.00
	** GL 16300 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
001800	REFUNDS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100	OTHER GRANTS	0.00
001500	TRANSFERS	0.00
	** GL 16500 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTIS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16900	DUE FROM CLEARING FUND	
001800	REFUNDS	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
210000	CF CATEGORY NAME NOT ON TITLE FILE	0.00
220000	REFUND	0.00
220020	REFUND STATE REVENUES	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
31110	DUE TO OFFENDERS/SAVINGS	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	175,335.72
030000	CF OTHER PERSONAL SERVICES	175,335.72-
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	CF EXPENSES	0.00
070000	CF FOOD PRODUCTS	0.00
180000	TRANSFERS	0.00
	** GL 35100 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
180140	TR/DFS/RISK MANAGEMENT INS	0.00
220000	REFUND	0.00
	** GL 35300 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35500 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 38900 TOTAL	0.00
39900	OTHER CURRENT LIABILITIES	
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
101050	TR ST MATCH ACHA BSCIP	0.00
101118	G/A-EVEN START	0.00
101119	CATEGORY NAME NOT ON TITLE FILE	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTTS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 55100 TOTAL	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	103,123.40-
	** GL 57300 TOTAL	103,123.40-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	24,238.37-
002801	INSURANCE RECOVERIES - OTHER	2,795,419.67-
040000	EXPENSES	285,519.92-
	** GL 57400 TOTAL	3,105,177.96-
94100	ENCUMBRANCES	
040000	CF EXPENSES	49,913.82
060000	CF OPERATING CAPITAL OUTLAY	111,189.00
	** GL 94100 TOTAL	161,102.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	49,913.82-
060000	CF OPERATING CAPITAL OUTLAY	111,189.00-
	** GL 98100 TOTAL	161,102.82-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

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700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 606001	SALE OF GOODS AND SERVICES CLEARING TF DOC	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,479,813.23
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,479,813.23-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 623001	INMATE WELFARE TF-PRIVATELY INSTITUTION DOC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	400,000.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,786,155.78
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	14,564.54
16300	DUE FROM OTHER DEPARTMENTS	
000500	INTEREST	0.00
31100	ACCOUNTS PAYABLE	
105235	PRIVATE PRISON OPERATIONS	0.00
105235	CF PRIVATE PRISON OPERATIONS	656,491.20-
	** GL 31100 TOTAL	656,491.20-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	758.22-
	** GL 35300 TOTAL	758.22-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,543,470.90-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		
30 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	206,577.46
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	206,577.46-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTITS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11210	REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	106,969.25
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
088315	CF 10 FAC PROV ADDITION CAPACITY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
088315	10 FAC PROV ADDITION CAPACITY	0.00
17100	SUPPLY INVENTORY	
088315	10 FAC PROV ADDITION CAPACITY	0.00
22500	REST.INVESTMENT WITH STATE TREASURY	
088315	10 FAC PROV ADDITION CAPACITY	0.00
31100	ACCOUNTS PAYABLE	
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
088364	98 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
088315	10 FAC PROV ADDITION CAPACITY	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	106,969.25-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
083258	03 MAJ REP,RENO & IMP/MAJ INS	0.00
088225	IMPROVS/SECURITY SYSTEMS	0.00
088315	04 FAC PROV ADDITION CAPACITY	0.00
088315	07 FAC PROV ADDITION CAPACITY	0.00
088315	10 FAC PROV ADDITION CAPACITY	0.00

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BEGINNING TRIAL BALANCE BY FUND
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700000 DEPARTMENT OF CORRECTIONS

30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
089957	07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
		** GL 55600 TOTAL	0.00
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,122,268.92
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 15100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,004,376.80
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	1,004,376.80
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	936.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	26,634.72
	** GL 16500 TOTAL	27,570.72
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	6,565.67
060000	OPERATING CAPITAL OUTLAY	453,630.10
060000	CF OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	21,992.80
102025	FOOD SERVICE/PRODUCTION	48,488.25
102025	CF FOOD SERVICE/PRODUCTION	4,388.40
	** GL 27600 TOTAL	535,065.22
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	437,600.00-
100021	ACQUISITION/MOTOR VEHICLES	21,992.80-
102025	FOOD SERVICE/PRODUCTION	50,176.65-
	** GL 27700 TOTAL	509,769.45-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,089.44-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	960.64-
	** GL 31100 TOTAL	4,050.08-

700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	82,049.07
010000 CF	SALARIES AND BENEFITS	518,520.33-
040000	EXPENSES	177.48
103290	SALARY INCENTIVE PAYMENTS	69.28
103290 CF	SALARY INCENTIVE PAYMENTS	1,254.00-
	** GL 32100 TOTAL	437,478.50-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,877.38-
	** GL 35300 TOTAL	1,877.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	520,906.75-
	** GL 38600 TOTAL	520,906.75-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	293,755.80-
010000	SALARIES AND BENEFITS	2,805,762.43-
	** GL 48600 TOTAL	3,099,518.23-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	720,243.34
060000	OPERATING CAPITAL OUTLAY	623,154.95-
102025	FOOD SERVICE/PRODUCTION	97,088.39-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	50,276.80-
060000	OPERATING CAPITAL OUTLAY	25,054.17
102025	FOOD SERVICE/PRODUCTION	73.14-
	** GL 53600 TOTAL	25,295.77-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,909,614.50

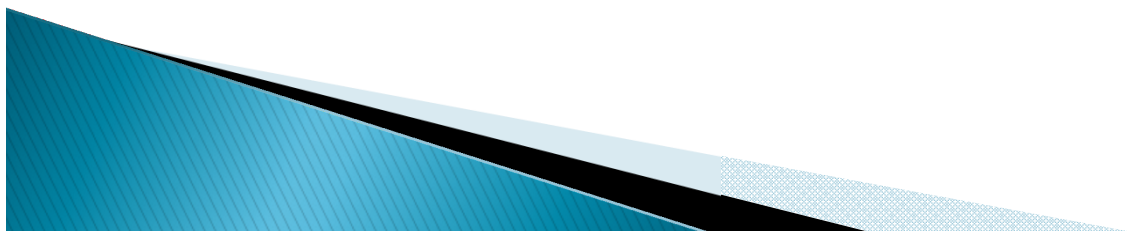
700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
94100	ENCUMBRANCES	
040000	CF EXPENSES	11,305.99
102025	CF FOOD SERVICE/PRODUCTION	3,525.00
	** GL 94100 TOTAL	14,830.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	11,305.99-
102025	CF FOOD SERVICE/PRODUCTION	3,525.00-
	** GL 98100 TOTAL	14,830.99-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



Schedule I Series



SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of Correction
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,842,252	(A)		3,842,252
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	492,245	(D)		492,245
ADD: _____	0	(E)		0
Total Cash plus Accounts Receivable	4,334,497	(F)	0	4,334,497
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	21,679	(H)		21,679
Approved "B" Certified Forwards	203,010	(H)		203,010
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: _____	0	(J)		0
Unreserved Fund Balance, 07/01/20	4,109,808	(K)	0	4,109,808 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Administrative Trust Fund
	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; 4,299,718 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (203,010) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 13,099.56 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,109,808 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,109,808 (F)

DIFFERENCE: (0) (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Administrative Trust Fund
FLAIR #:*	70-2-021
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 215.32(2)2.c., 944.516
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Indirect Costs earnings, administrative processing fee for inmate banking services. Florida Statutes 215.32(2)2.c., 944.516
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Used for management activities that are departmental in nature. Florida Statutes 215.32(2)2.c., 944.516
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is necessary to reimburse the Department for management activities and associated costs.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Administrative Trust Fund (2021)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.
5. The 5 percent reserve is calculated by adding the FY2019-20 revenue from Grant and Donations Indirect, Admin Processing Fee and Fees, Charges and Commissions and subtracting the FY 2019-20 Service Charge to General Revenue by multiplying that amount by 5%.

Adjustments:

1. PY Non Certified Payable \$310,220
2. Adjustment to Comp Absences \$12,788
3. Post-Closing Adjusting Entry (TR 10) (87,446)
4. Rounding Adjustment 3

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees. The department is authorized to charge the inmates for banking services per s. 944.516(h) Florida Statutes. The department receives compensation from the Parole Commission for providing computing services per Proviso. Currently the Department receives commission payments from the building owner's. Then the department in turn pays the broker the exact same amount. The broker amounts are determined when the lease is negotiated. The revenue for this trust fund is remains consistent, the source of revenue would require a change in the number of grants that pay indirect costs or the revenue generated from the inmate processing fee would require amount per service collections to increase or decrease to affect revenues.
2. The trust fund revenues recorded in the current year (A03) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees. The department is authorized to charge the inmates for banking services per s. 944.516(h) Florida Statutes. The department receives compensation from the Parole Commission for providing computing services per Proviso. Currently the Department receives commission payments from the building owner's. Then the department in turn pays the broker the exact same. The revenue for this trust fund is remains consistent, the source of revenue would require a change in the number of grants that pay indirect costs or the revenue generated from the inmate processing fee would require amount per service collections to increase or decrease to affect revenues.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Reserve Calculation:

2021 Administrative Trust Fund

Total Estimated Revenues for Fiscal Year 2020-21	\$5,337,996
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Less Service Charge to General Revenue 8.0%	(427,040)
Total Revenue Subject to 5% Reserve Calculation	\$4,910,956
Multiplied by 5%	.05
Total 5% Reserve for Administrative Trust Fund	\$245,548

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Dept of Corrections
Budget Entity:	Criminal Justice Standards and Training Trust Fund
LAS/PBS Fund Number:	Department Level
	2148

	Balance as of 6/30/2020		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	654,611	(A)			654,611
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	2,833	(D)			2,833
ADD:		(E)			0
Total Cash plus Accounts Receivable	657,444	(F)	0		657,444
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards	8,470	(H)			8,470
Approved "B" Certified Forwards	20,663	(H)			20,663
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)	0	(I)			0
LESS: Encumbrances		(J)			0
Unreserved Fund Balance, 07/01/20	628,311	(K)	0		628,311 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Criminal Justice Standards and Training</u>
LAS/PBS Fund Number:	<u>2148</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="646,141"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/>	(C)
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SWFS Adjustment # and Description	<input type="text"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(20,663)"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="2,832.90"/>	(D)
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PY Certified Reversions	<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="628,311"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="628,311"/>	(F)
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DIFFERENCE:	<input type="text" value="0"/>	(G)*
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***SHOULD EQUAL ZERO.**

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund is necessary as a depository for receipts which are transferred to the Department from the Florida Department of Law Enforcement.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Criminal Justice Standards and Training Trust Fund (2148)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments

1. Prior Year Non-Certified Payable \$4,263.
2. Post-Closing Adjusting Entry (TR 10) (\$2,833)
3. Rounding Adjustment (1)

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the award from FDLE. The award is based on the number of officers (18,228) employed by the department multiplied by \$80.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated award from FDLE. The award is based on the number of officers (18,383) employed by the department multiplied by \$80.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Corrections

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Correctional Work Program Trust Fund -2151

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 19-20 (A01)	FY 20-21 (A02)	FY 21-22 (A03)		
FDOT 550000-10-2-540001	001903	14,642,784	19,646,000	19,646,000	088810	Norma A. Whittingham/ 9/22/20

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Dept of Corrections
Budget Entity:	Correctional Work Program Trust Fund
LAS/PBS Fund Number:	Department Level
	2151

	Balance as of 6/30/2020		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,122,269	(A)			1,122,269
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			0
ADD: Outstanding Accounts Receivable	1,031,948	(D)			1,031,948
ADD:	0	(E)			0
Total Cash plus Accounts Receivable	2,154,216	(F)	0		2,154,216
LESS Allowances for Uncollectibles	0	(G)			0
LESS Approved "A" Certified Forwards	525,702	(H)			525,702
Approved "B" Certified Forwards	14,831	(H)			14,831
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)	0	(I)			0
LESS: Encumbrances	0	(J)			0
Unreserved Fund Balance, 07/01/20	1,613,684	(K)	0		1,613,684 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Correctional Work Program Trust Fund</u>
LAS/PBS Fund Number:	<u>2151</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(1,884,319)"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(14,831)"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0.00"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="(82,295.83)"/>	(D)
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PY Certified Reversions	<input type="text" value="0.00"/>	(D)
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<i>Capital Assets</i>	<input type="text" value="(25,295.77)"/>	(D)
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<i>Compensated Absences</i>	<input type="text" value="3,620,424.98"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="1,613,684"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,613,684"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Correctional Work Program Trust Fund
FLAIR #:*	70-2-151
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 946.002, 946.31, 946.32, 946.33, 944.10(7)
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Revenue generating contracts for inmate work crews. Florida Statutes 946.002, 946.31, 946.32, 946.33, 944.10(7)
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Financing the operation of the correctional work programs, including personnel. Florida Statutes 946.32
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	The trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is necessary to finance the operations of inmate work programs including personnel.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Correction Work Program Trust Fund (2151)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.
5. The 5 percent reserve is calculated by adding the FY2020-21 revenue from Interagency Work squads, Revenue Generating Work squads, Anticipated Work Squads and multiplying that amount by 5%.

Adjustments:

1. SWFS Adjustments (TR10) \$336,773
2. Adjustment to compensated absences 210,152
3. Rounding Adjustment \$2

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the master agreement from DOT for inmate work squads and the departments current and estimated work squads to state and local governments.
2. The trust fund revenues recorded in the current year (A03) are based on the master agreement from DOT for inmate work squads and the departments current and estimated work squads to state and local governments.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2151 Correction Work Program Trust Fund

Total Estimated Revenues for Fiscal Year 2020-21	\$5,132,812
Less Service Charge to General Revenue 8.0%	
Total Revenue Subject to 5% Reserve Calculation	\$5,132,812
Multiplied by 5%	.05
Total 5% Reserve for Administrative Trust Fund	\$256,641

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Department of Corrections**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grant Trust Fund-2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 19-20 (A01)	Amount FY 20-21 (A02)	Amount FY 21-22 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
FDLE 710000-20-2-261022	001510	484,873	1,606,265	1,606,265	105507	A01 Lucas Marquis 7/27/20, A02 & A03 Cynthia Barr 9/22/20
FDLE 710000-20-2-261022	001510	400,808	956,875	956,875	106824	A01 Lucas Marquis 7/27/20, A02 & A03 Cynthia Barr 9/22/20
FDLE 710000-20-2-261022	001510	0	3,927,855	0	105155	A01 Lucas Marquis 7/27/20, A02 & A03 Cynthia Barr 9/22/20
EOG 310000-20-2-750001	001510	13,175,972			105150	A01 Karen Peyton 8/7/20
DOH 640000-10-1-000319	001510	570,000	570,000	570,000	050028	A01 Terri Mulkey 7/12/20
DOH 640000-20-2-261009	001510	160,000	160,000	160,000	100778	A01 Terri Mulkey 8/10/20
DOE 480000-20-2-261030	001510	1,026,058	1,108,530	1,158,918	050050	A01 Julie Kent 8/7/20, A02 & A03 Matt Kirkland 9/25/20
DOE 480000-20-2-261030	001510	2,562,831	2,426,738	2,537,044	050546	A01 Julie Kent 8/7/20, A02 & A03 Matt Kirkland 9/25/20
DOE 480000-20-2-261030	001510	1,166,476	682,428	713,448	051333	A01 Julie Kent 8/7/20, A02 & A03 Matt Kirkland 9/25/20
FDLA 410000-20-2-261021	001510	456,340	484,562	484,562	104133	A01 Kelly Coram 8/7/20, A02 & A03 Sarah Nortelus 9/23/20
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of Correct
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,043,446	(A)		2,043,446
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	1,328,971	(D)		1,328,971
ADD: Anticipated Receivables	574,457	(E)		574,457
Total Cash plus Accounts Receivable	3,946,873	(F)	0	3,946,873
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	243,276	(H)		243,276
Approved "B" Certified Forwards	124,628	(H)		124,628
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS:		(J)		0
Unreserved Fund Balance, 07/01/20	3,578,969	(K)	0	3,578,969 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2021 - 2022
	Department of Corrections
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	3,078,263 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Due from Other Departments	(C)
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SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(124,628) (D)
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Approved FCO Certified Forward per LAS/PBS	(D)
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A/P not C/F-Operating Categories	50,877 (D)
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<i>Compensated Absences</i>	(D)
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<i>Anticipated Receivables</i>	574,457 (D)
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	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	3,578,969 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	3,578,969 (F)
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DIFFERENCE:	0 (G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	70-2-261
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 945.21503
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Consist of grants and funding from the federal government, interest earnings, and cash advances from other trust funds. Florida Statutes 945.21503
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Allowable grant activites funded by restricted program revenues. Florida Statutes 945.21503
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No restrictions are inconsistent.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund is used as a depository of funds for allowable grant activities funded by restricted program revenues.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Federal Grants Trust Fund (2261)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Prior year Certified Forward reversions \$93,632
2. Non Certified Receivable \$9,782
3. SWFS Adjustment TR10 \$1,200
4. PY Certified Forward Encumbrances (\$419,535)
5. Rounding Adjustment (A01) 113

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on grant awards from various federal and state agencies. The revenues include the State Criminal Alien Assistance Program which is a pass through to General Revenue Unallocated. Also various education and substance abuse grants. The change in revenues is hard to predict, the department is always seeking new grant opportunities.
2. The trust fund revenues recorded in the current year (A03) are based on grant awards from various federal and state agencies. The revenues include the State Criminal Alien Assistance Program which is a pass through to General Revenue Unallocated. Also various education and substance abuse grants. The change in revenues is hard to predict, the department is always seeking new grant opportunities.
3. **Computing Distribution of Cost for General Management and Administrative Services:**
Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Dept of Corrections
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,315,271	(A)		3,315,271
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	0	(D)		0
ADD:		(E)		0
Total Cash plus Accounts Receivable	3,315,271	(F)	0	3,315,271
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	175,336	(H)		175,336
Approved "B" Certified Forwards	161,103	(H)		161,103
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: Encumbrances	0	(J)		0
Unreserved Fund Balance, 07/01/20	2,978,832	(K)	0	2,978,832 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Grants and Donations Trust Fund</u>
LAS/PBS Fund Number:	<u>2339</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="3,315,271"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
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SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(161,103)"/> (D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0.00"/> (D)
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A/P not C/F-Operating Categories	<input type="text" value="(175,335.72)"/> (D)
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PY Certified Reversions	<input type="text" value="0.00"/> (D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="2,978,832"/> (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="2,978,832"/> (F)
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DIFFERENCE:	<input type="text" value="0"/> (G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	70-2-339
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 215.32, 948.09, 951.23
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts are from public and corporate donations. 215.32, 948.09,
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 948.09, 215.32
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund is necessary for revenue received primarily from public and corporate donations, and state, foundation and other grants.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Grants and Donations Trust Fund (2339)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Rounding Adjustment (\$2)

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on current grant awards from various state agencies and other public and corporate donations. Revenues received from the Department of Financial Services, Risk Management based on insurance claims. The revenues will remain the same, the only source is Insurance Proceeds, not other grants or donations are currently in process.
2. The trust fund revenues recorded in the current year (A03) are based on current grant awards from various state agencies and other public and corporate donations. Revenues received from the Department of Financial Services, Risk Management based on insurance claims. The revenues will remain the same, the only source is Insurance Proceeds, not other grants or donations are currently in process.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Inmate Welfare Trust Fund
FLAIR #:*	70-2-523
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	The purpose of this trust fund shall be the welfare and benefit of incarcerated inmates. Chapter 94-273, Laws of Florida, Florida Statutes 945.215
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts from sales of goods and services purchased for the welfare and benefit of the inmate population. Florida Statutes 945.215
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 945.215, 944.282
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General revenue funding to support staff.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This trust fund is necessary for deposit of revenues from canteen, vending sales and telephone commissions.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Inmate Welfare Trust Fund (2523)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance exceeded 50 percent of appropriations.

Adjustments:

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on sales of goods and services.
2. The trust fund revenues recorded in the request year (A03) are based on sales of goods and services.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2623 Private Inmate Welfare Trust Fund

Total Estimated Revenues for Fiscal Year 2020-21	\$2,500,000
Less Service Charge to General Revenue 8.0%	(\$200,000)
Total Adjusted Revenue	\$2,300,000
Calculated 5% Reserve	\$115,000

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of Correct
Budget Entity:	Sales of Goods and Services Trust Fund
LAS/PBS Fund Number:	Department Level
	2606

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,479,813	(A)		1,479,813
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	1,479,813	(F)	0	1,479,813
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/20	1,479,813	(K)	0	1,479,813 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

Department Title: Department of Corrections
Trust Fund Title: Sale of Goods and Services Trust Fund
LAS/PBS Fund Number: 2606

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; 1,479,813 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved FCO Certified Forward per LAS/PBS [] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,479,813 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,479,813 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Sale of Goods and Services Trust Fund
FLAIR #:*	70-2-606
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 216.262(1)(f) & (g).
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Rents and utilities paid by employees living in state housing or on state property. Florida Statute 216.262(1)(f) & (g).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 216.262(1) (f) & (g)
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Staff housing from this trust fund to the extent of revenues. Additional staff housing is appropriated from general revenue fixed capital outlay.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This fund serves as a depository for revenues received from rent and utilities paid by employees living in state housing or on state property.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Sale of Goods and Services Trust Fund (2606)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.
5. The 5 percent reserve is calculated by subtracting the FY 2020-21 Service Charge to General Revenue from the Employee Perquisite Pay revenue and multiplying that amount by 5%.

Adjustments:

None

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from staff housing perquisites. The estimates are calculated by increasing the Occupied Inventory and decreasing the Vacant Inventory. The revenue figure was calculated based on the 7/1/2020 Inventory being fully occupied. The revenue from staff housing will remain the same because there is no increase in staff housing.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from staff housing perquisites. The estimates are calculated by increasing the Occupied Inventory and decreasing the Vacant Inventory. The revenue figure was calculated based on the 7/1/2020 Inventory being fully occupied. The revenue from staff housing will remain the same because there is no increase in staff housing.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2606 Sale of Goods and Services Trust Fund

Total Estimated Revenues for Fiscal Year 2020-21	\$2,100,150
Less Service Charge to General Revenue 8.0%	(168,012)
Total Adjusted Revenue	\$1,932,138
Calculated 5% Reserve	\$96,607

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of Correct
Budget Entity:	Private Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2623

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	400,000	(A)		400,000
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	7,786,156	(C)		7,786,156
ADD: Outstanding Accounts Receivable	14,565	(D)		14,565
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	8,200,720	(F)	0	8,200,720
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	656,491	(H)		656,491
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	758	(I)		758
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/20	7,543,471	(K)	0	7,543,471 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

Department Title: Department of Correction
Trust Fund Title: Private Inmate Welfare Trust Fund
LAS/PBS Fund Number: 2623

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fiscal Year	2021 - 2022
Fund Name:	Private Inmate Welfare Trust Fund
FLAIR #:*	70-2-623
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Chief Financial Officer, 850-717-3019
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 944.72, 945.215 The purpose of this trust fund shall be the benefit and welfare of inmates incarcerated in private correctional facilities.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts from private correctional facilities under contract with the department to house inmates. Florida Statutes 944.72, 945.215
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 945.215
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This trust fund is necessary for deposit of revenues from canteen, vending sales and telephone commissions from privately operated prisons.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: 2021-2022

Department: Corrections

Budget Entity: Department Level

Fund: Private Inmate Welfare Trust Fund (2623)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance exceeded 50 percent of appropriations.

Adjustments:

1. PY Certified Forward Reversions - \$179,817
2. PY Certified Forward Encumbrances – (\$79,534)
3. Adjusting Entries (TR 10) – (\$7,733)
4. Rounding Adjustments - \$1

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS Bureau of Private Prisons.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS and are calculated based on an overall 3% increase from the actual year.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2623 Private Inmate Welfare Trust Fund

Total Estimated Revenues for Fiscal Year 2020-21	\$3,864,348
Less Service Charge to General Revenue 8.0%	(309,148)
Total Adjusted Revenue	\$3,555,200
Calculated 5% Reserve	\$177,760

