

700000 DEPARTMENT OF CORRECTIONS

20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,039,746.34
15100	ACCOUNTS RECEIVABLE	
000100	FEEES	272,620.50
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	49,935.43
	** GL 15100 TOTAL	322,555.93
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	23.78-
	** GL 31100 TOTAL	23.78-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	956.26
010000	CF SALARIES AND BENEFITS	25,091.93-
030000	OTHER PERSONAL SERVICES	217.29
030000	CF OTHER PERSONAL SERVICES	1,897.00-
	** GL 32100 TOTAL	25,815.38-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	85,657.26-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	11,986.73-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,238,819.12-
94100	ENCUMBRANCES	
040000	CF EXPENSES	24,307.11
100777	CF CONTRACTED SERVICES	75,482.65
105084	CF TENANT BROKER COMMISSIONS	157,830.02
	** GL 94100 TOTAL	257,619.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	24,307.11-
100777	CF CONTRACTED SERVICES	75,482.65-
105084	CF TENANT BROKER COMMISSIONS	157,830.02-
	** GL 98100 TOTAL	257,619.78-
	*** 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	420,331.17
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
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	12,703.00-
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,704.00-
	** GL 31100 TOTAL	14,407.00-
32100	ACCRUED SALARIES AND WAGES	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	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
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	7,498.00-
	** GL 35200 TOTAL	7,498.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	850.00-
	** GL 35500 TOTAL	850.00-
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	397,576.17-
94100	ENCUMBRANCES	
040000	CF EXPENSES	332.08
100777	CF CONTRACTED SERVICES	9,000.00
	** GL 94100 TOTAL	9,332.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	332.08-
100777	CF CONTRACTED SERVICES	9,000.00-
	** GL 98100 TOTAL	9,332.08-

BGTRBAL-10 AS OF 07/01/21

70000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

DATE RUN 08/11/21
PAGE 4

700000 DEPARTMENT OF CORRECTIONS		
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	3,306,414.68
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	6.00
001510	TRANSFER OF FEDERAL FUNDS	2,257,681.81
	** GL 16300 TOTAL	2,257,687.81
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	42,031.74
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16400 TOTAL	42,031.74
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	6,466.17-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	60,455.34-
	** GL 31100 TOTAL	66,921.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	1,399.07-
010000	CF SALARIES AND BENEFITS	50,395.04-
030000	OTHER PERSONAL SERVICES	836.89-
030000	CF OTHER PERSONAL SERVICES	2,505.15-
	** GL 32100 TOTAL	55,136.15-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	468.40-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716	CF CONTRACT DRUG ABUSE SVCS	95,709.40-
	** GL 35200 TOTAL	96,177.80-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	25,914.47-
	** GL 35500 TOTAL	25,914.47-

700000 DEPARTMENT OF CORRECTIONS

20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
181094	TR GR FEMA DISASTER REIMBURSEMENTS	2,328,517.43-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,060.96
010000	SALARIES AND BENEFITS	23,743.20-
	** GL 38600 TOTAL	21,682.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,011,784.63-
001510	TRANSFER OF FEDERAL FUNDS	0.00
040000	EXPENSES	0.00
	** GL 57200 TOTAL	3,011,784.63-
94100	ENCUMBRANCES	
040000	CF EXPENSES	247,868.42
060000	CF OPERATING CAPITAL OUTLAY	297,264.88
100777	CF CONTRACTED SERVICES	1,877.54
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	883,076.00
	** GL 94100 TOTAL	1,430,086.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	247,868.42-
060000	CF OPERATING CAPITAL OUTLAY	297,264.88-
100777	CF CONTRACTED SERVICES	1,877.54-
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	883,076.00-
	** GL 98100 TOTAL	1,430,086.84-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS 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	5,035,280.97
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000100	FEEES	127,156.30
001000	STATE GRANTS	0.00
001100	OTHER GRANTS	0.00
	** GL 15100 TOTAL	127,156.30
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
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100	OTHER GRANTS	0.00
001500	TRANSFERS	0.00
	** GL 16500 TOTAL	0.00
16900	DUE FROM CLEARING FUND	
001800	REFUNDS	0.00

700000 DEPARTMENT OF CORRECTIONS

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	400.00-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	164,800.78-
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	165,200.78-
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	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** 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
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

700000 DEPARTMENT OF CORRECTIONS

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	58,963.92-
180140	TR/DFS/RISK MANAGEMENT INS	0.00
220000	REFUND	0.00
	** GL 35300 TOTAL	58,963.92-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
181096	TR/GR RISK MANAGEMENT	23,856.19-
310322	SERVICE CHARGE TO GEN REV	32,470.29-
	** GL 35600 TOTAL	56,326.48-
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
106671	G/A-CNTR DRUG TREAT/REHAB	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 339063	GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
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	103,123.40-
040000	EXPENSES	0.00
	** GL 57300 TOTAL	103,123.40-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	4,778,822.69-
002801	INSURANCE RECOVERIES - OTHER	0.00
040000	EXPENSES	0.00
	** GL 57400 TOTAL	4,778,822.69-
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,166.37
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,166.37-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

20 2 523001 INMATE WELFARE TRUST FUND-DEPT OF CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	149,916.66
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	6,401.04-
	** GL 31100 TOTAL	6,401.04-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	431.63-
030000	CF OTHER PERSONAL SERVICES	4,872.83-
	** GL 32100 TOTAL	5,304.46-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	138,211.16-
94100	ENCUMBRANCES	
040000	CF EXPENSES	174,086.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	174,086.10-
	*** FUND TOTAL	0.00

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	1,620,565.83
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	33,238.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,587,327.03-
	*** 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	371,297.02
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,261,613.52
15100	ACCOUNTS RECEIVABLE	
000115	ROYALTIES	95,997.14
000118	TELEPHONE COMMISSIONS	169,731.88
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5,921.61
002102	CONCESSIONS	358,692.28
004000	OTHER NON OPERATING RECEIPTS	3,465.44
	** GL 15100 TOTAL	633,808.35
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	7,910.24
31100	ACCOUNTS PAYABLE	
105235	PRIVATE PRISON OPERATIONS	383,241.41
105235	CF PRIVATE PRISON OPERATIONS	705,878.95-
	** GL 31100 TOTAL	322,637.54-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	894.16-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	126,525.53-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,824,571.90-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/21

70000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

DATE RUN 08/11/21
PAGE 14

700000 DEPARTMENT OF CORRECTIONS

30 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

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 CLEAN UP MASTER 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

BGTRBAL-10 AS OF 07/01/21

700000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

DATE RUN 08/11/21
PAGE 16

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	949,273.83
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	24,279.62
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	24,279.62
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	420,804.59
	** GL 16500 TOTAL	420,804.59
27600	FURNITURE AND EQUIPMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	20,992.80-
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	44,879.89
102025	CF FOOD SERVICE/PRODUCTION	4,388.40
	** GL 27600 TOTAL	510,464.06
27700	ACC DEPR - FURNITURE & EQUIPMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	20,992.80
060000	OPERATING CAPITAL OUTLAY	445,484.69-
100021	ACQUISITION/MOTOR VEHICLES	21,992.80-
102025	FOOD SERVICE/PRODUCTION	47,108.29-
	** GL 27700 TOTAL	493,592.98-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	8,146.95-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	9,017.79-

700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,951.57-
220020	REFUND STATE REVENUES	50,645.17-
	** GL 31100 TOTAL	69,761.48-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	57,081.04
010000 CF	SALARIES AND BENEFITS	198,122.88-
040000	EXPENSES	371.06
040000 CF	EXPENSES	371.06-
103290	SALARY INCENTIVE PAYMENTS	277.66
103290 CF	SALARY INCENTIVE PAYMENTS	1,315.70-
	** GL 32100 TOTAL	142,079.88-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	3,953.86-
040000	EXPENSES	0.00
040000 CF	EXPENSES	8,239.10-
	** GL 35300 TOTAL	12,192.96-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	149,608.97-
	** GL 38600 TOTAL	149,608.97-
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	530,144.94-
	** GL 48600 TOTAL	823,900.74-
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	41,852.11-
060000	OPERATING CAPITAL OUTLAY	25,054.17
102025	FOOD SERVICE/PRODUCTION	73.14-
	** GL 53600 TOTAL	16,871.08-

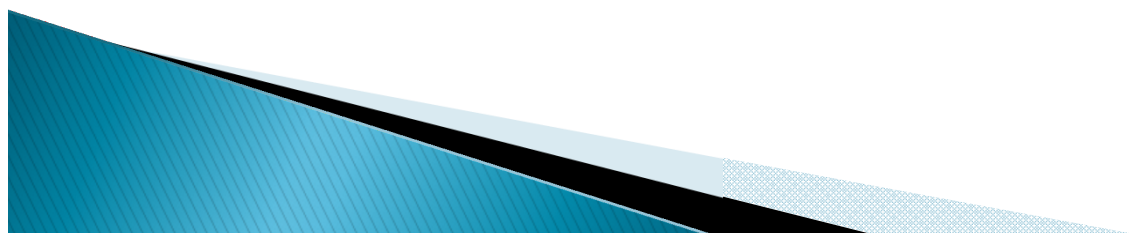
700000 DEPARTMENT OF CORRECTIONS

60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	196,814.01-
94100	ENCUMBRANCES	
040000	CF EXPENSES	12,235.90
100777	CF CONTRACTED SERVICES	800.00
105281	CF LEASE/PURCHASE/EQUIPMENT	134.85
	** GL 94100 TOTAL	13,170.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	12,235.90-
100777	CF CONTRACTED SERVICES	800.00-
105281	CF LEASE/PURCHASE/EQUIPMENT	134.85-
	** GL 98100 TOTAL	13,170.75-
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: 2022 - 2023
Trust Fund Title:	Department of Correctional
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2021		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,039,746	(A)			4,039,746
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			0
ADD: Outstanding Accounts Receivable	322,556	(D)			322,556
ADD: _____	0	(E)			0
Total Cash plus Accounts Receivable	4,362,302	(F)	0		4,362,302
LESS Allowances for Uncollectibles	0	(G)			0
LESS Approved "A" Certified Forwards	27,013	(H)			27,013
Approved "B" Certified Forwards	257,620	(H)			257,620
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)	0	(I)			0
LESS: _____	0	(J)			0
Unreserved Fund Balance, 07/01/21	4,077,670	(K)	0		4,077,670 **

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: 2022 - 2023
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Administrative Trust Fund
	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="4,238,819"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
---	----------------------	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/>	(C)
-----------------------------------	----------------------	-----

SWFS Adjustment # and Description	<input type="text"/>	(C)
-----------------------------------	----------------------	-----

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(257,620)"/>	(D)
---	--	-----

Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
--	----------------------	-----

A/P not C/F-Operating Categories	<input type="text" value="96,470.44"/>	(D)
----------------------------------	--	-----

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="4,077,670"/>	(E)
--	--	-----

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="4,077,670"/>	(F)
--	--	-----

DIFFERENCE:	<input type="text" value="0"/>	(G)*
--------------------	--------------------------------	------

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2022-2023

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 FY2021-22 revenue from Grant and Donations Indirect, Admin Processing Fee and Fees, Charges and Commissions and subtracting the FY 2021-22 Service Charge to General Revenue by multiplying that amount by 5%.

Adjustments:

1. PY Certified Reversion \$67,319
2. PY Certified Encumbrances (\$203,010)
3. PY Non Certified Payable \$84,484
4. Adjustment to Comp Absences \$11,987
5. Post-Closing Adjusting Entry (TR 10) (\$2,049,213)
6. Rounding Adjustment 2

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	\$4,576,794
Less Service Charge to General Revenue 8.0%	(366,144)
Total Revenue Subject to 5% Reserve Calculation	\$4,210,650
Multiplied by 5%	.05
Total 5% Reserve for Administrative Trust Fund	\$210,533

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
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 6/30/2021		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	420,331	(A)			420,331
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	420,331	(F)	0		420,331
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards	22,755	(H)			22,755
Approved "B" Certified Forwards	9,332	(H)			9,332
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)	0	(I)			0
LESS: Encumbrances		(J)			0
Unreserved Fund Balance, 07/01/21	388,244	(K)	0		388,244 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="397,576"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
---	----------------------	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/>	(C)
-----------------------------------	----------------------	-----

SWFS Adjustment # and Description	<input type="text"/>	(C)
-----------------------------------	----------------------	-----

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(9,332)"/>	(D)
---	--------------------------------------	-----

Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
--	----------------------	-----

A/P not C/F-Operating Categories	<input type="text"/>	(D)
----------------------------------	----------------------	-----

PY Certified Reversions	<input type="text"/>	(D)
-------------------------	----------------------	-----

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="388,244"/>	(E)
--	--------------------------------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="388,244"/>	(F)
--	--------------------------------------	-----

DIFFERENCE:	<input type="text" value="0"/>	(G)*
--------------------	--------------------------------	------

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2022-2023

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 Certified Reversion \$21,052
2. Prior Year Certified Encumbrance (\$20,663)

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 (18,383) 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 (16,847) 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 : Federal Grants Trust Fund - 2261

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
EOG 310000-20-2-750001	001510	13,988,360.66	3,139,106.00	9,428,274.00	105150	Connie Tompkins, 9/14/2021
FDLA 410000-20-2-261021	001510	493,686.95	484,563.04	484,563.04	104133	Sarah Nortelus, 9/14/2021
DOE 480000-20-2-261030	001510	874,293.40	961,722.74	990,574.42	050050	Sasa Stefanovic, 9/13/2021
DOE 480000-20-2-261030	001510	2,334,918.44	2,404,965.99	2,477,114.97	050546	Sasa Stefanovic, 9/13/2021
DOE 480000-20-2-261030	001510	668,306.89	688,356.10	722,773.90	051333	Sasa Stefanovic, 9/13/2021
FDLE 710000-20-2-261022	001510	6,761,533.72	4,383,935.00	2,335,598.00	105155/105507 106824	Charlotte Fraser, 9/14/2021 and 9/14/2021
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Department of Correct
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,512,992	(A)		3,512,992
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	2,299,720	(D)		2,299,720
ADD: Anticipated Receivables	1,773,501	(E)		1,773,501
Total Cash plus Accounts Receivable	7,586,212	(F)	0	7,586,212
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	241,914	(H)		241,914
Approved "B" Certified Forwards	1,430,087	(H)		1,430,087
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	2,328,517	(I)		2,328,517
LESS:	0	(J)		0
Unreserved Fund Balance, 07/01/21	3,585,694	(K)	0	3,585,694 **

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: 2022 - 2023
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Federal Grants Trust Fund
	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 3,218,362 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Due from Other Departments 0 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,430,087) (D)

Approved FCO Certified Forward per LAS/PBS 0 (D)

A/P not C/F-Operating Categories 2,236 (D)

Compensated Absences 21,682 (D)

Anticipated Receivables 1,773,501 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,585,694 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,585,694 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2022-2023

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 \$23,017
2. Non Certified Receivable (\$2,299,720)
3. Non Certified Payable \$2,236
4. Non Certified Non Operating Payable \$2,328,517
5. SWFS Post Closing Adjustment \$4,458
6. PY Certified Forward Encumbrances (\$124,628)
7. Adjustment to Prior Year Accounts Receivable \$5,792
8. Rounding Adjustment (A01) (\$154)

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.

**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 :

Grants and Donations Trust Fund-2339

Transfers In <i>(Provide Agency and Fund Number Received From)</i>	Transfer In	Amount			Transfer Out	Confirmed By/Date
	Revenue Category	FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)	Expenditure Category	
DFS 430000-10-2-078001	002800	414,711			310217	Sarah Goodman 9/1/21
DFS 430000-10-2-078001	002801	1,438,398			310217	Sarah Goodman 9/1/21
Transfers Out (Operating and Non-Operating) <i>(Provide Agency and Fund Number Transferred To)</i>	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure Category				Revenue Category	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023 Dept of Corrections
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2021		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,142,250	(A)			5,142,250
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			0
ADD: Outstanding Accounts Receivable	127,156	(D)			127,156
ADD:		(E)			0
Total Cash plus Accounts Receivable	5,269,407	(F)	0		5,269,407
LESS Allowances for Uncollectibles	0	(G)			0
LESS Approved "A" Certified Forwards	165,201	(H)			165,201
Approved "B" Certified Forwards	5,166	(H)			5,166
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: Encumbrances	0	(J)			0
Unreserved Fund Balance, 07/01/21	5,099,039	(K)	0		5,099,039 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="4,988,915"/> (A)
--	--

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/> (B)
---	---------------------------------------

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
-----------------------------------	---------------------------------------

SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
-----------------------------------	---------------------------------------

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(5,166)"/> (D)
---	--

Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0.00"/> (D)
--	---------------------------------------

A/P not C/F-Operating Categories	<input type="text" value="115,290"/> (D)
----------------------------------	--

PY Certified Reversions	<input type="text" value="0.00"/> (D)
-------------------------	---------------------------------------

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="5,099,039"/> (E)
--	--

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="5,099,039"/> (F)
--	--

DIFFERENCE:	<input type="text" value="0"/> (G)*
--------------------	-------------------------------------

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2022-2023

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. CY Certified Reversion \$175,861
2. Other Current Liability (TR08) \$387
3. PY Non Certified Payable (\$280,491)
4. Rounding Adjustment (\$8)

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 IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Department of Correct
Budget Entity:	State Operated Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2523

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	149,917	(A)		149,917
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	35,443	(D)		35,443
ADD: Restricted By Enabling Legislation		(E)		0
Total Cash plus Accounts Receivable	185,360	(F)	0	185,360
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	11,274	(H)		11,274
Approved "B" Certified Forwards	174,086	(H)		174,086
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	0	(K)	0	0 **

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: 2022 - 2023

Department Title: Department of Correction
Trust Fund Title: State Operated Inmate Welfare Trust Fund
LAS/PBS Fund Number: 2523

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 138,211 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0 (C)

SWFS Adjustment # and Description 0 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (174,086) (D)

Approved FCO Certified Forward per LAS/PBS 0 (D)

A/P not C/F-Operating Categories 432 (D)

Outstanding Receivables from GR 35,443 (D)

0 (D)

0 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2022-2023

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:

1. Outstanding Receivables from General Revenue \$35,443
2. Rounding Adjustments (\$1)

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 2021-22	\$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: 2022 - 2023
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 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,620,566	(A)		1,620,566
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	1,620,566	(F)	0	1,620,566
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)	33,239	(I)		33,239
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	1,587,327	(K)	0	1,587,327 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 1,587,327 (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: 1,587,327 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,587,327 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2022-2023

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 2022-23 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 7/1/2021 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 7/1/2021 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 2021-22	\$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: 2022 - 2023
Trust Fund Title:	Department of Correct
Budget Entity:	Private Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2623

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	371,297	(A)		371,297
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	9,261,614	(C)		9,261,614
ADD: Outstanding Accounts Receivable	641,719	(D)		641,719
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	10,274,629	(F)	0	10,274,629
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	705,879	(H)		705,879
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	127,420	(I)		127,420
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	9,441,330	(K)	0	9,441,330 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 9,824,572 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0 (C)

SWFS Adjustment # and Description 0 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0 (D)

Approved FCO Certified Forward per LAS/PBS 0 (D)

A/P not C/F-Operating Categories (383,241) (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 9,441,330 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 9,441,330 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2022-2023

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 - \$537,182
2. PY Certified Forward Encumbrances – (\$0)
3. Adjusting Entries (TR 10) – (\$9,924)
4. Rounding Adjustments - \$0

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.

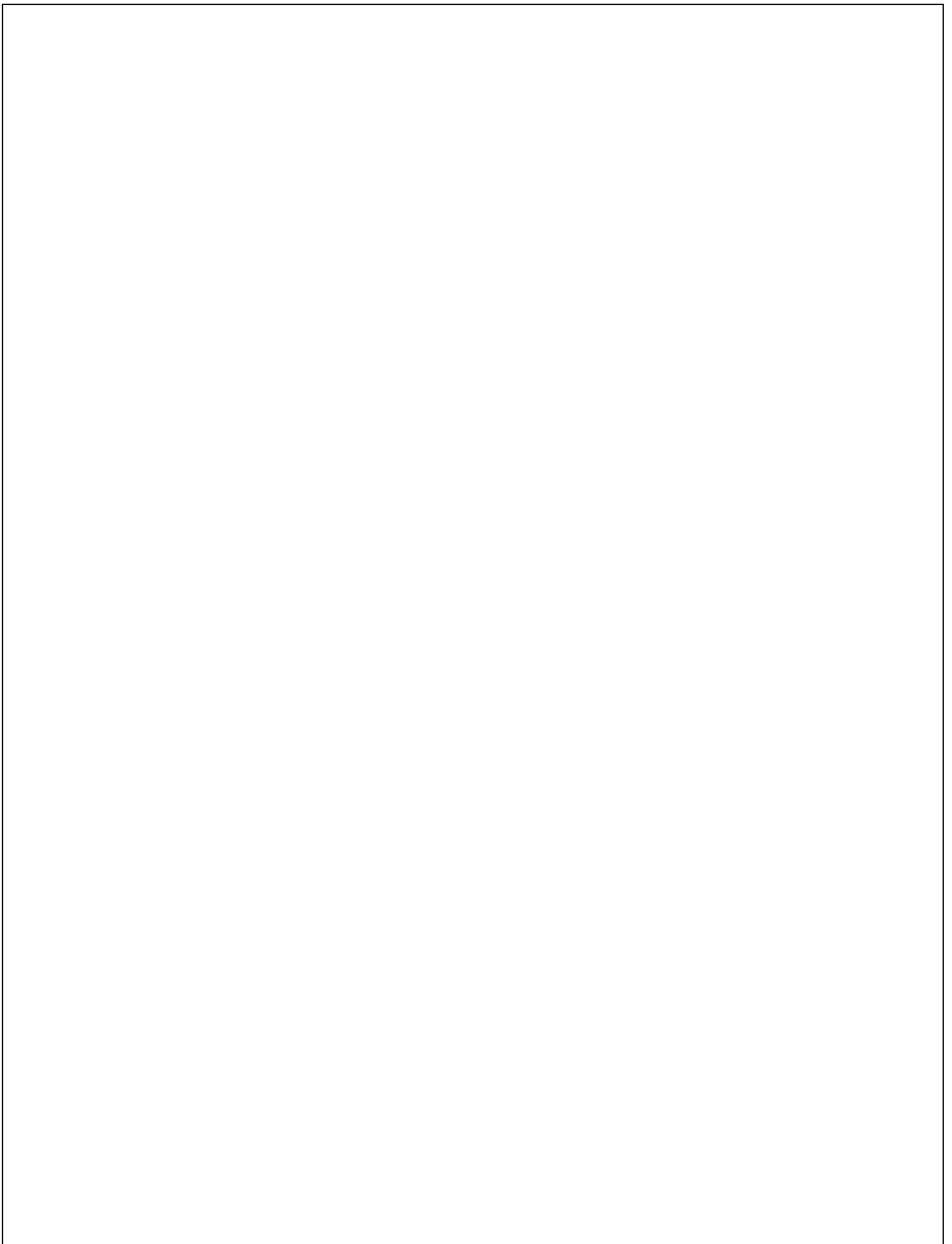
Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

5 Percent Reserve Calculation:

2623 Private Inmate Welfare Trust Fund

Total Estimated Revenues for Fiscal Year 2021-22	\$4,803,166
Less Service Charge to General Revenue 8.0%	(384,253)
Total Adjusted Revenue	\$4,418,913
Calculated 5% Reserve	\$220,946



**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	Amount			Transfer Out	Confirmed By/Date
	Revenue Category	FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)	Expenditure Category	
FDOT 550000-10-2-540001	001903	6,267,737	2,000,000	19,646,000	088810	A01 Norma Whittingham / 9/8/21
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure Category				Revenue Category	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Dept of Corrections
Budget Entity:	Correctional Work Program Trust Fund
LAS/PBS Fund Number:	Department Level
	2151

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	949,274	(A)		949,274
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	445,084	(D)		445,084
ADD:	0	(E)		0
Total Cash plus Accounts Receivable	1,394,358	(F)	0	1,394,358
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	231,119	(H)		231,119
Approved "B" Certified Forwards	13,171	(H)		13,171
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	50,645	(I)		50,645
LESS: Encumbrances	0	(J)		0
Unreserved Fund Balance, 07/01/21	1,099,423.21	(K)	0	1,099,423 **

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: 2022 - 2023
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Correctional Work Program Trust Fund
	2151

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds;	213,685	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
---	------	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
-----------------------------------	------	-----

SWFS Adjustment # and Description	0.00	(C)
-----------------------------------	------	-----

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(13,171)	(D)
---	----------	-----

Approved FCO Certified Forward per LAS/PBS	0.00	(D)
--	------	-----

A/P not C/F-Operating Categories	(57,729.76)	(D)
----------------------------------	-------------	-----

PY Certified Reversions	0.00	(D)
-------------------------	------	-----

<i>Capital Assets</i>	(16,871.08)	(D)
-----------------------	-------------	-----

<i>Compensated Absences</i>	973,509.71	(D)
-----------------------------	------------	-----

<i>Accumulated Depreciation</i>		(D)
---------------------------------	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:	1,099,423	(E)
--	------------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,099,423	(F)
--	------------------	-----

DIFFERENCE:	0.00	(G)*
--------------------	-------------	------

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2022-2023

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 FY2021-22 revenue from Interagency Work squads, Revenue Generating Work squads, Anticipated Work Squads and multiplying that amount by 5%.

Adjustments:

1. PY Non-Certified Payable (\$82,296)
2. Statewide Financial Statement Adjustment (TR10) \$2,646,915
3. Adjustment to compensated absences (\$2,126,009)
4. PY Certified Reversion \$90,759
5. PY Certified Encumbrance (\$14,831)
6. Capital Asset Adjustment \$259
7. Rounding Adjustment \$14

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 2021-22	\$1,420,151
Less Service Charge to General Revenue 8.0%	
Total Revenue Subject to 5% Reserve Calculation	\$1,420,151
Multiplied by 5%	.05

Total 5% Reserve for Administrative Trust Fund
--

\$71,008
