

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

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF										
70000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 ADMIN PROCESSING FEE	000100	YES	8.0	944.516	0.00	0.00	4,469,117	4,576,794	4,576,794	
02 TENANT BROKER COMMISSION	004001	NO	0.0	216.103	0.00	0.00	289,116	289,116	289,116	
03 TRANSFERS-GD INDIRECT	001500	NO	0.0	20.3151	0.00	0.00	63,690			
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)	001801	NO	0.0	20.3151	0.00	0.00	825,464	825,464	825,464	
05 REFUNDS	001800	NO	0.0	20.3151	0.00	0.00	92,356			
16 SALES OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	0.0	20.3151	0.00	0.00	111,992			
17 TRANSFERS-19-SP SURPLUS PROPERTY REVENUE	001520	NO	0.0	20.3151	0.00	0.00	4,710			
TOTAL TO LINE B IN SECTION IV							5,856,445	5,691,374	5,691,374	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
03 SERVICE CHARGE TO GEN REV 8%	880800						380,441	366,144	366,144	
04 STAT TRUST FUND RESERVE	999000								210,533	
TOTAL TO LINE E IN SECTION IV							380,441	366,144	576,677	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01 PY CERTIFIED REVERSION	991000						67,319			
02 PY CERTIFIED ENCUMBRANCES	991000						203,010-			
04 ROUNDING ADJUSTMENT	991000						2			
05 ADJUSTMENT TO COMP ABSENCES	991000						11,987			
06 PY NON CF PAYABLE	991000						84,484			
08 POST CLOSING ADJUSTING ENTRY (TR 10)	991000						2,049,213-			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

2,088,431-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,239,054	4,077,670	1,933,225
ADD: REVENUES (FROM SECTION I)	(B)	5,856,445	5,691,374	5,691,374
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,095,499	9,769,044	7,624,599
LESS: OPERATING EXPENDITURES	(D)	5,548,957	7,469,675	6,169,675
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	380,441	366,144	576,677
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,166,101	1,933,225	878,247
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,088,431-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,077,670	1,933,225	878,247
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,239,054		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 DART TEAM	S	U	77		
02 UNCLAIMED PROPERTY	S	U	89,204		
03 ADMIN PROCESSING FEE	S	U	3,028,189	1,933,225	878,247
05 IDENTIFICATION PILOT	S	U	234		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
09 OIT - DESKTOP VIRTUALIZATION	S	U	468,782		
11 FCOR DATA CENTER SERVICE LEVEL	S	U	76,077		
12 TRINITY COMMISSION OPERATION COST	S	U	49,935		
13 SURPLUS PROPERTY REVENUE	S	U	315,899		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,077,670	1,933,225	878,247

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF													
70000000													
FUND: CRIM JUST STAND & TRAIN TF 2148													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
01	TRANSFER FROM GR (FDLE)												
	001500	NO	0.0	943.25		0.00		0.00		1,458,824	1,470,640	1,347,760	
TOTAL TO LINE B IN SECTION IV										1,458,824	1,470,640	1,347,760	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	REFUND DUE TO FDLE (220020)					860000				446,399	376,038		
TOTAL TO LINE E IN SECTION IV										446,399	376,038		
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
05	PY CERTIFIED REVERSIONS					991000				21,052			
06	PY CERTIFIED FORWARD ENCUMBRANCES (TR 08)					991000				20,663-			
TOTAL TO LINE H IN SECTION IV										389			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				646,141	388,244	67,543	
	ADD: REVENUES (FROM SECTION I)					(B)				1,458,824	1,470,640	1,347,760	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,104,965	1,858,884	1,415,303	
	LESS: OPERATING EXPENDITURES					(D)				1,270,711	1,415,303	1,415,303	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				446,399	376,038		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				387,855	67,543		
	NET ADJUSTMENTS (FROM SECTION III)					(H)				389			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				388,244	67,543		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										646,141			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF _____				
	70000000			
FUND: CRIM JUST STAND & TRAIN TF	2148			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FLORIDA DEPT OF LAW ENFORCEMENT(FDLE)	S	U	388,244	67,543	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			388,244	67,543	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 REFUNDS	001800	NO 0.0	946.32	0.00 0.00		853			
02 DOT MASTER AGREEMENT_(2540)	001903	NO 0.0	946.40	0.00 0.00		6,267,737	2,000,000	19,646,000	
03 REVENUE GENERATING WORKSQUADS	001905	YES 0.0	946.40	0.00 0.00		3,838,008	1,000,000	6,180,519	
04 ANTICIPATED WORKSQUADS	001801	NO 0.0	946.40	0.00 0.00			420,151	420,151	
05 INTERAGENCY WORKSQUADS	001903	NO 0.0	946.40	0.00 0.00		48,145			
06 REVENUE GENERATING WORKSQUADS	001903	NO 0.0	946.40	0.00 0.00		143,743			
07 INTERAGENCY WORKSQUADS	001905	YES 0.0	946.40	0.00 0.00			77,271	77,271	
TOTAL TO LINE B IN SECTION IV						10,298,486	3,497,422	26,323,941	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 STATE TRUST FUND RESERVE	999000					71,008	
04 EXCESS BUDGET AUTHORITY	899000				25,062,002-	3,405,913-	
07 REFUND STATE REVENUE (220020)	860000			333,181			
TOTAL TO LINE E IN SECTION IV				333,181	25,062,002-	3,334,905-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY CERTIFIED PAYABLE	991000		82,296-	
03 PY CERTIFIED ENCUMBRANCES	991000		14,831-	
04 ADJUSTMENT TO COMP ABSENCES	991000		2,126,009-	
05 SWFS ADJUSTMENT (TR10)	991000		2,646,915	
06 ROUNDING ADJUSTMENT	991000		14	1
07 PY CERTIFIED REVERSION	991000		90,759	
08 CAPITAL ASSET ADJUSTMENT	991000		259	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	514,811		1	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,189,904	1,099,423	
ADD: REVENUES (FROM SECTION I)	(B)	10,298,486	3,497,422	26,323,941
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,488,390	4,596,845	26,323,941
LESS: OPERATING EXPENDITURES	(D)	10,570,597	29,658,847	29,658,847
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	333,181	25,062,002-	3,334,905-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	584,612		1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	514,811		1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,099,423		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,189,904		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
03 DOT MASTER AGREEMENT	S	U	1,099,423
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,099,423

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF													
70000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
02 TRF FROM OTHER DEPT DOE-TITLE I													
001510 NO 0.0			945.215	0.00	0.00	84.013	1,176,610	1,404,966	1,477,115				
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED													
001510 NO 0.0			945.215	0.00	0.00	84.002	844,943	1,000,000	1,000,000				
04 TRF FROM OTHER DEPT DOE-PERKINS													
001510 NO 0.0			945.215	0.00	0.00	84.048	668,307	688,356	722,774				
05 TRF FROM OTHER DEPT DOE-IDEA													
001510 NO 0.0			945.215	0.00	0.00	84.027	1,187,659	961,723	990,574				
07 TRF FR OTHER DEPT FDLE-RSAT													
001510 NO 0.0			945.215	25.00	I	0.00	16.593	711,245	956,875	956,875			
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE													
001510 NO 0.0			945.215	0.00	0.00	16.738	1,834,843	1,318,723	1,318,723				
09 TRF FR OTHER DEPT-FDLE-2020 CESF PROGRAM													
001510 NO 0.0			945.215	0.00	0.00	16.738	4,156,969	2,048,337					
10 ADULT REENTRY AND EMPLOYMENT													
000700 NO 0.0			945.215	0.00	0.00	16.812	64,207						
20 REFUND													
001800 NO 0.0			945.215	0.00	0.00		9,919						
21 ANTICIPATED REVENUE													
000700 NO 0.0			945.215	0.00	0.00	16.812	1,773,501						
33 12 MONTH OLD WARRANTS													
003800 NO 0.0			945.215	0.00	0.00		3,767						
35 SCAAP TRANSFER-ALIEN INCARCERATION REV													
000700 NO 0.0			945.215	0.00	0.00	16.579		6,800,000	6,800,000				
70 TRF FR OTHER DEPT FDLE-PREA STATE													
001510 NO 0.0			945.215	0.00	0.00	16.751	195						
80 SOFT BODY ARMOR PROBATI													
001510 NO 0.0			945.215	0.00	0.00	16.803	58,282	60,000	60,000				
83 TRF FR OTHER DEPT DOH(GR)-HIV/AIDS RYAN WHITE													
001510 NO 0.0			945.215	0.00	0.00	93.917	570,000	570,000	570,000				
84 TRF FR OTHER DEPT DOH(GR)-HIV PEER EDUCATION													
001510 NO 0.0			945.215	0.00	0.00	93.917	78,646						
85 TRF FR OTHER DEPT DOH-HIV PEER EDUCATION													
001510 NO 0.0			945.215	0.00	0.00	93.917	80,000	160,000	160,000				
90 HURRICANE SALLY - ESTIMATE													
001500 NO 0.0			945.215	0.00	0.00		69,843		464,773				
91 TRF FR OTHER DEPT FDLA-VICTIM NOTIFICATION													
001510 NO 0.0			945.215	0.00	0.00	16.575	493,681	484,563	484,563				
93 HURRICANE IRMA - ESTIMATE													
001500 NO 0.0			945.215	0.00	0.00		9,220,040	276,405	4,719,406				
94 HURRICANE MICHAEL - ESTIMATE													
001500 NO 0.0			945.215	0.00	0.00		4,698,477	2,862,701	4,244,095				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA				
CODE	CHG%	ST	I/C	LOC	I/C	NO.
TOTAL TO LINE B IN SECTION IV						
						27,701,134
						19,592,649
						23,968,898

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
08 TR TO ADMIN TF(185080)			810000		63,690	268,629	268,629
20 REFUND (220030)			860000		35,409	6,158,592	6,949,147
22 TR GR FEMA DISASTER REIMBURSE (181094)			810000		14,104,875		
23 TR OTHER FUNDS W/I AGENCY (180205)			252052		1,165,369		
24 TRANSFER/GENERAL REVENUE (180200)			810000		388		
TOTAL TO LINE E IN SECTION IV					15,369,731	6,427,221	7,217,776

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 PY CERTIFIED FORWARD REVERSIONS	991000		23,017
02 NON CERTIFIED RECEIVABLE	991000		2,299,720-
04 PY CERTIFIED FORWARD ENCUMBRANCES	991000		124,628-
06 POST CLOSING FINANCIAL STATEMENT ADJUST	991000		4,458
08 ROUNDING ADJUSTMENT	991000		154-
12 ADJ TO PY A/R	991000		5,792
16 NON CERTIFIED PAYABLE	991000		2,236
17 NON CERTIFIED NON-OPERATING PAYABLE	991000		2,328,517
TOTAL TO LINE H IN SECTION IV			60,482-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
CORRECTIONS, DEPT OF				
70000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,078,263	3,585,694	
ADD: REVENUES (FROM SECTION I)	(B)	27,701,134	19,592,649	23,968,898
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,779,397	23,178,343	23,968,898
LESS: OPERATING EXPENDITURES	(D)	11,763,490	16,751,122	16,751,122
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,369,731	6,427,221	7,217,776
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,646,176		
NET ADJUSTMENTS (FROM SECTION III)	(H)		60,482-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,585,694		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,078,263		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 INDIRECT	N	R	645,058
02 BULLET PROOF VEST	N	R	8,060
03 RSAT CASH MATCH	S	R	98,362
04 JAGC BYRNE GRANT	N	R	253,754
06 PREA PROJECT	N	R	27
07 ADULT BASIC EDUCATION	N	R	116,852
08 TITLE I	N	R	162,721
10 HIV/AIDS RYAN WHITE	N	R	78,829
11 HIV/AIDS PEER EDUCATOR TRAINING	N	R	21,940
15 HURRICANE IRMA ESTIMATE	N	R	1,275,097
16 FDC PREA INITIATIVES	N	R	8,880
17 HURRICANE MICHAEL	N	R	649,782
18 HURRICAN SALLY	N	R	9,659
19 INDIVIDUALS WITH DISABILITIES	N	R	164,249
20 PERKINS STATE LEADERSHIP	N	R	92,424
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,585,694

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF										70000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
02 REFUNDS													
001800	NO	0.0	215.32	0.00	0.00			5,918					
03 INSURANCE PROCEEDS - REPLACEMENT TRUST FUND													
002800	NO	0.0	215.32	0.00	0.00			414,711	500,000				
05 INSURANCE PROCEEDS - HURRICANE MICHAEL 2018													
002801	NO	0.0	215.32	0.00	0.00			160,274					
06 INSURANCE PROCEEDS													
002801	NO	0.0	215.32	0.00	0.00			477					
09 INSURANCE PROCEEDS - HURRICANE IRMA 2017													
002801	NO	0.0	215.32	0.00	0.00			1,823					
10 INSURANCE PROCEEDS - HURRICANE SALLY													
002801	NO	0.0	215.32	0.00	0.00			1,275,825					
11 FEES													
000100	YES	0.0	215.32	0.00	0.00			1,320,362	1,000,000				
48 ANITCIPATED GRANT REVEN													
001500	NO	0.0	215.32	0.00	0.00				153,039,502				
TOTAL TO LINE B IN SECTION IV										3,179,390	1,500,000	154,539,502	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
07 SERVICE CHARGES TO GR 8% (310322)			880800					95,456					
11 TRANSFER TO GR - RISK MANAGEMENT (181096)			810100					162,096					
TOTAL TO LINE E IN SECTION IV										257,552			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING ADJUSTMENT			991000					8-					
02 CY CERTIFIED REVERSIONS			991000					175,861					
05 OTHER CURRENT LIABLILITY (TR08)			991000					387					
06 PY NON CERTIFIED PAYABLE			991000					280,491-					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

104,251-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,292,664	5,099,039	5,302,506	
ADD: REVENUES (FROM SECTION I)	(B)	3,179,390	1,500,000	154,539,502	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,472,054	6,599,039	159,842,008	
LESS: OPERATING EXPENDITURES	(D)	1,011,212	1,296,533	1,678,669	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	257,552			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			158,163,339	158,163,339
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,203,290	5,302,506		
NET ADJUSTMENTS (FROM SECTION III)	(H)	104,251-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,099,039	5,302,506		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,292,664			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	353,177	353,177
03 LAND SALES	S	U	93,496	93,496
04 TIMBER SALES	S	U	173,340	173,340
06 DOLLAR GENERAL ADULT LITERACY	S	U	150	150
10 DC-OIG DONATION TO BUILD KENNELS	S	U	31,533	31,533
11 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000	100,000
12 HURRICANE MICHAEL 2018	S	U	23,856	23,856
13 HURRICANE MATTHEW 2016	S	U	129,727	129,727
14 HURRICANE SALLY	S	U	1,275,825	1,275,825
15 REPLACEMENT TRUST FUND	S	U	1,176,598	1,176,598
16 BOND FUNDS	S	U	78,528	78,528
17 ADMIN PROCESSING FEE	S	U	1,555,426	1,758,893
18 VA REPORTING FEE	S	U	414	414
19 PROJECT AT	S	U	509	509
20 PROJECT HH	S	U	175	175

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF	70000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
21 PROJECT HW	S	U	35,991	35,991	
22 PROJECT 088202 99 JR	S	U	68,729	68,729	
23 PROJECT 088225 00 XF	S	U	1,565	1,565	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,099,039	5,302,506	

CORRECTIONS, DEPT OF _____ 70000000
FUND: STATE INMATE WELFARE TF 2523

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2020-21 EXP 2021-22 FY 2022-23 FY 2022-23

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF													
70000000													
FUND: SALE/GOODS & SERVICES TF													
2606													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
01	EMPLOYEE PERQUISITE PAY												
	001905	YES	8.0	216.262		0.00		0.00		1,460,625	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,460,625	2,100,150	2,100,150	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGE TO GEN REV 8% (310322)					880800				116,398	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				5,655			
TOTAL TO LINE E IN SECTION IV										122,053	168,012	264,619	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				1,446,802	1,587,327	2,297,960	
	ADD: REVENUES (FROM SECTION I)					(B)				1,460,625	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,907,427	3,687,477	4,398,110	
	LESS: OPERATING EXPENDITURES					(D)				1,198,047	1,221,505	1,221,505	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				122,053	168,012	264,619	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				1,587,327	2,297,960	2,911,986	
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				1,587,327	2,297,960	2,911,986	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,446,802			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF				
FUND: SALE/GOODS & SERVICES TF				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYEE PERQUISITES	S	U	1,587,327	2,297,960	2,911,986
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,587,327	2,297,960	2,911,986

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
CORRECTIONS, DEPT OF											
70000000											
FUND: PRIVATE INMATE WELFARE TF											
2623											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TELEPHONE COMMISSIONS											
000118	NO	8.0	945.215	0.00	0.00		1,551,001	1,468,824	1,512,889		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		20,757	8,589	8,846		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		3,170,304	3,046,715	3,138,117		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		38,970	129,038	132,909		
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		141,757	150,000	150,000		
06 ROYALTIES											
000115	NO	8.0	945.215	0.00	0.00		1,137,685				
TOTAL TO LINE B IN SECTION IV							6,060,474	4,803,166	4,942,761		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE 8%			880800				430,499	384,253	395,421		
02 STATE TRUST FUND RESERVE			999000						220,946		
12 TRANSFER/SECTION 215.32			810177					3,000,000			
TOTAL TO LINE E IN SECTION IV							430,499	3,384,253	616,367		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY CERTIFIED FORWARD REVERSIONS			991000				537,182				
03 ADJUSTMENTS (TR10)			991000				9,924-				
TOTAL TO LINE H IN SECTION IV							527,258				

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,475,575	9,441,331	5,805,216
ADD: REVENUES (FROM SECTION I)	(B)	6,060,474	4,803,166	4,942,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,536,049	14,244,497	10,747,977
LESS: OPERATING EXPENDITURES	(D)	4,191,477	5,055,028	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	430,499	3,384,253	616,367
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,914,073	5,805,216	8,038,262
NET ADJUSTMENTS (FROM SECTION III)	(H)	527,258		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,441,331	5,805,216	8,038,262
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,475,575		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TELEPHONE COMMISSIONS AND CANTEEN SALES	S	U	9,441,331	5,805,216	8,038,262
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,441,331	5,805,216	8,038,262

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* BPSCL101                                STATISTICAL INFORMATION                                09/15/2021 22:19:53 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                SDM 70      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y          REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          665
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          8
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 70
*   10-18:
*   19-27:
*
*****

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