

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	3,722,949	4,487,250	4,530,772		
02 TENANT BROKER COMMISSION										
004001	NO	0.0	216.103	0.00	0.00	192,934	262,697	262,697		
03 TRANSFERS-GD INDIRECT (2261)										
001500	NO	0.0	20.3151	0.00	0.00	38,758				
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)										
001801	NO	0.0	20.3151	0.00	0.00	896,714	896,714	1,012,714	98,000	
05 REFUNDS										
001800	NO	0.0	20.3151	0.00	0.00	66,713				
16 SALES OF GOODS OUTSIDE STATE GOVERNMENT										
001904	NO	0.0	20.3151	0.00	0.00	72,757	75,000	75,000		
18 INTERSTATE COMPACT FEE										
000100	YES	8.0	20.3151	0.00	0.00		300,000	300,000		
TOTAL TO LINE B IN SECTION IV							4,990,825	6,021,661	6,181,183	98,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 SERVICE CHARGE TO GEN REV 8%			880800				303,349	382,980	386,462	
04 STAT TRUST FUND RESERVE			999000						233,348	
TOTAL TO LINE E IN SECTION IV							303,349	382,980	619,810	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CERTIFIED REVERSION						991000	170,084			
02 PY CERTIFIED ENCUMBRANCES						991000	257,620-			
03 POST CLOSING ADJUSTING ENTRY TO PAYABLES						991000	10,813			
04 ROUNDING ADJUSTMENT						991000	1-			
05 CY CERTIFIED REVERSION						991000		118,673		
TOTAL TO LINE H IN SECTION IV							76,724-	118,673		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
CORRECTIONS, DEPT OF				
70000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,238,819	2,597,959	2,020,751	
ADD: REVENUES (FROM SECTION I)	(B) 4,990,825	6,021,661	6,181,183	98,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 9,229,644	8,619,620	8,201,934	98,000
LESS: OPERATING EXPENDITURES	(D) 6,251,612	6,334,562	6,750,562	98,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 303,349	382,980	619,810	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,674,683	1,902,078	831,562	
NET ADJUSTMENTS (FROM SECTION III)	(H) 76,724-	118,673		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,597,959	2,020,751	831,562	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,238,819			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DART TEAM	S	U	77		
02 UNCLAIMED PROPERTY	S	U	89,204		
03 ADMIN PROCESSING FEE	S	U	1,706,154	1,720,751	681,562
04 TENANT BROKER COMMISSIONS	S	U	25,564		
05 IDENTIFICATION PILOT	S	U	234		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
11 FCOR DATA CENTER SERVICE LEVEL	S	U	288,599		
12 TRINITY COMMISSION OPERATION COST	S	U	49,935		
13 SURPLUS PROPERTY REVENUE	S	U	388,656		
14 2020 PAYEEZY	S	U	263		
15 INTERSTATE COMPACT FEE	S	U		300,000	150,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,597,959	2,020,751	831,562

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,471,357	1,347,760	1,224,080	
07 PRIOR YEAR WARRANT CANCELLATIONS									
003700 NO		0.0	20.05	0.00	0.00	1,500			
TOTAL TO LINE B IN SECTION IV						1,472,857	1,347,760	1,224,080	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 REFUND DUE TO FDLE (220020)									
860000						196,864	49,301		
TOTAL TO LINE E IN SECTION IV						196,864	49,301		
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
05 PY CERTIFIED REVERSIONS						3,289			
991000									
06 PY CERTIFIED FORWARD ENCUMBRANCES						9,332-			
991000									
07 CY SEPTEMBER CF REVERSIONS							10,860		
991000									
08 POST CLOSING ADJUSTING ENTRY TO PAYABLES						18			
991000									
12 ROUNDING						1			
991000									
TOTAL TO LINE H IN SECTION IV						6,024-	10,860		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)					397,558	319,877	207,988	
ADD: REVENUES (FROM SECTION I)	(B)					1,472,857	1,347,760	1,224,080	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,870,415	1,667,637	1,432,068	
LESS: OPERATING EXPENDITURES	(D)					1,347,650	1,421,208	1,421,208	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					196,864	49,301		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					325,901	197,128	10,860	
NET ADJUSTMENTS (FROM SECTION III)	(H)					6,024-	10,860		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
CORRECTIONS, DEPT OF _____				
	70000000			
FUND: CRIM JUST STAND & TRAIN TF	2148			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	319,877	207,988	10,860
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		397,558		

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	319,877	207,988	10,860
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			319,877	207,988	10,860

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
CORRECTIONS, DEPT OF													
70000000													
FUND: CORRECTION WORK PROGRAM TF 2151													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 REFUNDS													
001800	NO	0.0	946.32	0.00		0.00		508					
02 DOT MASTER AGREEMENT_(2540)													
001903	NO	0.0	946.40	0.00		0.00		66,716	2,000,000	2,000,000			
03 REVENUE GENERATING WORKSQUADS													
001905	YES	0.0	946.40	0.00		0.00		14,374					
TOTAL TO LINE B IN SECTION IV										81,598	2,000,000	2,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 EXCESS BUDGET AUTHORITY			899000						29,081,513-	29,671,920-			
07 REFUND STATE REVENUE (220020)			860000					57,880					
TOTAL TO LINE E IN SECTION IV										57,880	29,081,513-	29,671,920-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY ACCOUNTS RECEIVABLE ADJUSTMENT (TR10)	991000								450,000				
03 PY CERTIFIED ENCUMBRANCES	991000								13,171-				
05 PY COMP ABSENCES PAYABLE	991000								149,609				
06 ROUNDING ADJUSTMENT	991000								2-				
07 PY CERTIFIED REVERSION	991000								85,644				
09 POST CLOSING SWFS ADJUSTING ENTRY	991000								257,826-				
10 CY SEPTEMBER CF REVERSIONS	991000									80,263			
13 PY NON CERTIFIED PAYABLES	991000								57,730-				
14 ADJUST TO PY NON CERTIFIED PAY (TR10)	991000								6,362-				
TOTAL TO LINE H IN SECTION IV										350,162	80,263		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
CORRECTIONS, DEPT OF				
	70000000			
FUND: CORRECTION WORK PROGRAM TF	2151			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,284,902	510,144	
ADD: REVENUES (FROM SECTION I)	(B)	81,598	2,000,000	2,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,366,500	2,510,144	2,000,000
LESS: OPERATING EXPENDITURES	(D)	1,148,638	31,671,920	31,671,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,880	29,081,513-	29,671,920-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	159,982	80,263-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	350,162	80,263	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	510,144		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,284,902		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 DOT MASTER AGREEMENT	S	U	510,144	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			510,144	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 (2261)													
001510 NO 0.0			945.215	0.00	0.00	84.013	1,376,699	1,419,845	1,455,341				
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED (2261)													
001510 NO 0.0			945.215	0.00	0.00	84.002	986,127	995,988	1,005,948				
04 TRF FROM OTHER DEPT DOE-PERKINS (2261)													
001510 NO 0.0			945.215	0.00	0.00	84.048	683,177	700,256	717,762				
05 TRF FROM OTHER DEPT DOE-IDEA (2261)													
001510 NO 0.0			945.215	0.00	0.00	84.027	1,450,269	1,477,798	1,514,743				
07 TRF FR OTHER DEPT FDLE-RSAT (2261)													
001510 NO 0.0			945.215	25.00	I	0.00	16.593	666,947	874,233	874,233			
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE (2261)													
001510 NO 0.0			945.215	0.00	0.00	16.738	2,170,708	1,361,314	1,361,314				
09 TRF FR OTH DEPT-FDLE-2020 CESF PROGRAM (2261)													
001510 NO 0.0			945.215	0.00	0.00	16.738	1,402,802						
10 ADULT REENTRY AND EMPLOYMENT													
000700 NO 0.0			945.215	0.00	0.00	16.812	211,161						
21 ANTICIPATED REVENUE													
000700 NO 0.0			945.215	0.00	0.00	16.812	1,027,989						
33 12 MONTH OLD WARRANTS													
003800 NO 0.0			945.22	0.00	0.00		83						
34 RSAT IN-PRISON													
001800 NO 0.0			945.22	0.00	0.00		4,458						
35 SCAAP TRANSFER-ALIEN INCARCERATION REV													
000700 NO 0.0			945.22	0.00	0.00	16.579		6,800,000	6,800,000				
36 JAGC/BYRNE													
001800 NO 0.0			945.22	0.00	0.00		610						
66 TRF FR OTHER DEPT FDLE-JAGC/BYRNE NON SECURE													
001510 NO 0.0			945.215	0.00	0.00	16.738	213,752	243,419	243,419				
83 TRF FR DEPT DOH-HIV/AIDS RYAN WHITE (1000)													
001510 NO 0.0			945.215	0.00	0.00	93.917	570,000						
84 TRF FR DEPT DOH-HIV PEER EDUCATION (2261)													
001510 NO 0.0			945.215	0.00	0.00	93.917	160,000	160,000	160,000				
85 VICTIM NOTIFICATION													
001510 NO 0.0			945.215	0.00	0.00	16.575	526,069	570,681	570,681				
93 TRF FR OTH DEPT EOG-HURRICANE IRMA (2750)													
001510 NO 0.0			945.215	0.00	0.00	97.036	1,384,178	8,413,749	254,369				
94 TRF FR OTH DEPT EOG-HURRICANE MICHAEL (2750)													
001510 NO 0.0			945.215	0.00	0.00	97.036	4,612,989	6,149,029	7,681,044				
95 TRF FR OTH DEPT EOG-HURRICANE SALLY (2750)													
001510 NO 0.0			945.215	0.00	0.00	97.036	89,574		550,258				
96 TRF FR OTH DEPT EOG-HURRICANE DORIAN (2750)													
001510 NO 0.0			945.215	0.00	0.00	97.036	44,395	613,804					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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						
						17,581,987
						29,780,116
						23,189,112

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
08 TR TO ADMIN TF(185080) 2261			810000		38,758
20 REFUND (220030)			860000		268,629
22 TR GR FEMA DISASTER REIMBURSE(181094)1000			810000		67,076
24 TRANSFER/GENERAL REVENUE (180200) 1000			810000		5,839,252
					14,562,778
					7,935,413
					175
TOTAL TO LINE E IN SECTION IV					5,945,261
					14,831,407
					8,204,042

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 PY CERTIFIED FORWARD REVERSIONS			991000		307,777
02 NON CERTIFIED RECEIVABLE (TR10)			991000		1,202
03 DFS SWFR POST CLOSING ADJUSTMENT			991000		85,399-
04 PY CERTIFIED FORWARD ENCUMBRANCES			991000		1,430,087-
05 PY NON CERTIFIED OPERATING PAYABLE			991000		2,236
08 ROUNDING ADJUSTMENT			991000		7
09 ADJUSTMENT TO COMPENSATED ABSENCES			991000		21,682
10 CY SEPTEMBER CF REVERSIONS			991000		679,404
TOTAL TO LINE H IN SECTION IV					1,182,582-
					679,404



	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
CORRECTIONS, DEPT OF				
70000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,299,303	4,888,683	3,506,873	
ADD: REVENUES (FROM SECTION I)	(B) 17,581,987	29,780,116	23,189,112	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 20,881,290	34,668,799	26,695,985	
LESS: OPERATING EXPENDITURES	(D) 8,864,764	17,009,923	17,337,767	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 5,945,261	14,831,407	8,204,042	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,071,265	2,827,469	1,154,176	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,182,582-	679,404		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,888,683	3,506,873	1,154,176	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,299,303			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT	N	R	1,481,995	1,676,595	1,154,176
02 BULLET PROOF VEST	N	R	30,131	30,131	
03 RSAT CASH MATCH	S	R	106,312	127,574	
04 JAGC BYRNE GRANT	N	R	1,385,259	1,385,259	
05 PERIMETER ALARM SYSTEM	N	R	26,019	26,019	
06 PREA PROJECT	N	R	70,116	98,163	
10 HIV/AIDS RYAN WHITE	N	R	103,813	145,339	
11 HIV/AIDS PEER EDUCATOR TRAINING	N	R	12,709	17,793	
13 HURRICANE HERMINE 2016	N	R	632,499		
14 HURRICANE MATTHEW	N	R	663,735		
15 HURRICANE IRMA ESTIMATE	N	R	157,914		
18 HURRICANE SALLY	N	R	159,417		
21 HURRICANE NATE	N	R	14,369		
22 HURRICANE DORIAN	N	R	44,395		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,888,683	3,506,873	1,154,176

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
01													
TIMBER SALES													
	002100	NO	0.0	215.32	0.00	0.00		32,222					
02													
REFUNDS													
	001800	NO	0.0	215.32	0.00	0.00		58,964					
03													
INS PROCEEDS - REPLACEMENT TF (DFS 2078)													
	002800	NO	0.0	215.32	0.00	0.00		2,102,234	500,000	500,000			
05													
INS PROCEEDS - HURR MICHAEL 2018 (DFS 2078)													
	002801	NO	0.0	215.32	0.00	0.00		26,664					
06													
INSURANCE PROCEEDS - (DFS 2078)													
	002801	NO	0.0	215.32	0.00	0.00		16,419					
09													
INS PROCEEDS - HURR ELSA (DFS 2078)													
	002801	NO	0.0	215.32	0.00	0.00		1,068,432					
10													
INS PROCEEDS - HURR SALLY (DFS 2078)													
	002801	NO	0.0	215.32	0.00	0.00		200,051					
11													
FEEES													
	000100	YES	8.0	215.32	0.00	0.00		1,234,597	1,000,000	1,000,000			
TOTAL TO LINE B IN SECTION IV										4,739,583	1,500,000	1,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
07													
SERVICE CHARGES TO GR 8% (310322)													
	880800							105,301	80,000	80,000			
11													
TRANSFER TO GR - RISK MANAGEMENT (181096)									26,664				
	810100												
18													
REFUND OF STATE REVENUES (220020)								25,802					
	880800												
TOTAL TO LINE E IN SECTION IV										131,103	106,664	80,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01													
ROUNDING ADJUSTMENT													
	991000							1					
02													
PY CERTIFIED REVERSIONS													
	991000							3,645					
03													
PY CERTIFIED FORWARD ENCUMBRANCES													
	991000							5,166-					
05													
CY SEPTEMBER CF REVERSIONS													
	991000								13,489				
06													
DFS SWFR POST CLOSING ADJUSTMENT													
	991000							96,640-					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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

98,160-	13,489		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,085,555	8,609,642	8,337,798
ADD: REVENUES (FROM SECTION I)	(B)	4,739,583	1,500,000	1,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,825,138	10,109,642	9,837,798
LESS: OPERATING EXPENDITURES	(D)	986,233	1,678,669	1,796,533
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,103	106,664	80,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,707,802	8,324,309	7,961,265
NET ADJUSTMENTS (FROM SECTION III)	(H)	98,160-	13,489	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,609,642	8,337,798	7,961,265
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,085,555		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	572,738	572,738	572,738
03 LAND SALES	S	U	93,509	93,509	93,509
04 TIMBER SALES	S	U	202,562	202,562	202,562
06 DOLLAR GENERAL ADULT LITERACY	S	U	150	150	150
07 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000	100,000	100,000
08 CROSS CITY FLOOD EVENT	S	U	1,252,002	1,008,472	500,000
09 PROJECT AT	S	U	41,004	41,004	41,004
10 DC-OIG DONATION TO BUILD KENNELS	S	U	31,533	31,533	31,533
11 HURRICAN ELSA 2021	S	U	1,068,432	1,068,432	248,159
12 HURRICANE MICHAEL 2018	S	U	26,664		
13 HURRICANE MATTHEW 2016	S	U	129,727	129,727	50,000
14 HURRICANE SALLY	S	U	1,450,343	1,000,343	400,000
15 REPLACEMENT TRUST FUND	S	U	1,234,202	1,234,202	1,234,202
16 BOND FUNDS	S	U	78,528	78,528	78,528
17 ADMIN PROCESSING FEE	S	U	1,803,113	2,253,114	2,885,396

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
CORRECTIONS, DEPT OF				
FUND: GRANTS AND DONATIONS TF				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
18 VA REPORTING FEE	S	U	414	414	414
19 PROJECT AG	S	U	1,651		
20 PROJECT WL	S	U	54,127	54,127	54,127
21 PROJECT YV	S	U	10,187	10,187	10,187
22 CHARLOTTE WINDSTORM	S	U	293,901	293,901	293,901
23 AVON PARK HAILSTORM	S	U	164,855	164,855	164,855
24 HURRICANE IAN	S	U			1,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,609,642	8,337,798	7,961,265

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
CORRECTIONS, DEPT OF													
70000000													
FUND: STATE INMATE WELFARE TF													
2523													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
01	SALES OF GOODS AND SERVICES												
	001904	NO	8.0	945.215	0.00	0.00			2,500,000	2,500,000	30,000,000	7,500,000	
TOTAL TO LINE B IN SECTION IV										2,500,000	2,500,000	30,000,000	7,500,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGE TO GENERAL REVENUE 8%					880800			200,000	200,000			
02	STATE TRUST FUND RESERVE					999000					115,000		
03	EXCESS BUDGET AUTHORITY					899000				154,560-	187,186-		
TOTAL TO LINE E IN SECTION IV										200,000	45,440	72,186-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING ADJUSTMENT					991000			6				
03	CY SEPTEMBER REVERSIONS					991000				92,660			
04	PY SEPTEMBER CF REVERSIONS					991000			88,033				
05	PY CERTIFIED REVERSIONS					991000			174,086-				
06	PY A/P NON-CERTIFIED OPERATING					991000			432				
TOTAL TO LINE H IN SECTION IV										85,615-	92,660		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								138,211	24,966			
ADD: REVENUES (FROM SECTION I)	(B)								2,500,000	2,500,000	30,000,000	7,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,638,211	2,524,966	30,000,000	7,500,000	
LESS: OPERATING EXPENDITURES	(D)								2,327,630	2,572,186	22,572,186		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								200,000	45,440	72,186-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										7,500,000	7,500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								110,581	92,660-			
NET ADJUSTMENTS (FROM SECTION III)	(H)								85,615-	92,660			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

CORRECTIONS, DEPT OF 70000000

FUND: STATE INMATE WELFARE TF 2523

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,966		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		138,211		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 SALES OF GOODS AND SERVICES	S	U	24,966
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,966

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		1,475,016	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,475,016	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				117,991	168,012	168,012	
02	STATE TRUST FUND RESERVE					999000						96,607	
03	REFUNDS (220020)					860000				125			
TOTAL TO LINE E IN SECTION IV										118,116	168,012	264,619	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	STATEWIDE FINANCIAL STMT ADJUST, B7000003					991000				58,385			
TOTAL TO LINE H IN SECTION IV										58,385			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				1,587,327	1,781,107	2,491,740	
	ADD: REVENUES (FROM SECTION I)					(B)				1,475,016	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				3,062,343	3,881,257	4,591,890	
	LESS: OPERATING EXPENDITURES					(D)				1,221,505	1,221,505	1,221,505	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				118,116	168,012	264,619	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				1,722,722	2,491,740	3,105,766	
	NET ADJUSTMENTS (FROM SECTION III)					(H)				58,385			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				1,781,107	2,491,740	3,105,766	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,587,327			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
CORRECTIONS, DEPT OF				
	70000000			
FUND: SALE/GOODS & SERVICES TF				
	2606			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYEE PERQUISITES	S	U	1,781,107	2,491,740	3,105,766
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,781,107	2,491,740	3,105,766



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		1,019,697	1,285,570	1,324,138		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		85,843	200,000	200,000		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		3,155,429	3,300,000	3,400,000		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		2,473				
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		74,389	100,000	100,000		
06 ROYALTIES											
000115	NO	8.0	945.215	0.00	0.00		690,775	800,000	900,000		
TOTAL TO LINE B IN SECTION IV							5,028,606	5,685,570	5,924,138		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE 8%			880800				445,407	454,846	473,931		
02 STATE TRUST FUND RESERVE			999000						261,536		
12 TRANSFER/SECTION 215.32			990002				3,000,000				
13 ASSESSMENT ON INVESTMENTS			840000				10,436	10,500	10,500		
TOTAL TO LINE E IN SECTION IV							3,455,843	465,346	745,967		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY CERTIFIED FORWARD REVERSIONS			991000				375,657				
04 CY SEPTEMBER CF REVERSIONS			991000					1,417,090			
07 PY NON CERTIFIED A/P OPERATING			991000				383,241-				
TOTAL TO LINE H IN SECTION IV							7,584-	1,417,090			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
CORRECTIONS, DEPT OF				
	70000000			
FUND: PRIVATE INMATE WELFARE TF	2623			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,824,572	7,321,402	9,451,438
ADD: REVENUES (FROM SECTION I)	(B)	5,028,606	5,685,570	5,924,138
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,853,178	13,006,972	15,375,576
LESS: OPERATING EXPENDITURES	(D)	4,068,349	4,507,278	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,455,843	465,346	745,967
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,328,986	8,034,348	12,536,261
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,584-	1,417,090	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,321,402	9,451,438	12,536,261
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,824,572		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TELEPHONE COMMISSIONS AND CANTEEN SALES	S	U	7,321,402	9,451,438	12,536,261
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,321,402	9,451,438	12,536,261