

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 ADMIN PROCESSING FEE	000100	YES 8.0	944.516	0.00 0.00		3,319,332	5,073,923	6,862,226	
02 TENANT BROKER COMMISSION	004001	NO 0.0	216.103	0.00 0.00		225,980	262,697	262,697	
03 REFUNDS	001800	NO 0.0	20.3151	0.00 0.00		6,038			
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)	001801	NO 0.0	20.3151	0.00 0.00		596,714	712,714	4,282,714	2,338,000
05 TRANSFERS-GD INDIRECT (2261)	001599	NO 0.0	20.3151	0.00 0.00	16.738	996	1,000	1,000	
06 TRANSFERS-GD INDIRECT (2261)	001599	NO 0.0	20.3151	0.00 0.00	84.002	688	1,000	1,000	
07 TRANSFERS-GD INDIRECT (2261)	001599	NO 0.0	20.3151	0.00 0.00	84.048	48,918	48,000	48,000	
08 TRANSFERS- 19-SP SURPLUS PROPERTY REVENUE	001520	NO 0.0	20.3151	0.00 0.00		5,478			
09 SALES OF GOODS OUTSIDE STATE GOVERNMENT	001801	NO 0.0	20.3151	0.00 0.00		131,431	135,000	135,000	
11 FINES, FORFEITS, JUDGMENTS, & SETTLEMENTS	001904	NO 0.0	20.3151	0.00 0.00		12,450			
12 INTERSTATE COMPACT FEE	000100	YES 8.0	20.3151	0.00 0.00		366,226	300,000	300,000	
TOTAL TO LINE B IN SECTION IV						4,714,251	6,534,334	11,892,637	2,338,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 SERVICE CHARGE TO GEN REV 8%	880800			327,540	429,914	572,978	
04 STAT TRUST FUND RESERVE	999000					260,335	
TOTAL TO LINE E IN SECTION IV				327,540	429,914	833,313	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
CORRECTIONS, DEPT OF				
70000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY CERTIFIED REVERSION	991000	118,673		
02 PY CERTIFIED ENCUMBRANCES	991000	655,699-		
04 ROUNDING ADJUSTMENT	991000	2		
TOTAL TO LINE H IN SECTION IV		537,024-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,253,658	1,813,459	793,983	
ADD: REVENUES (FROM SECTION I)	(B)	4,714,251	6,534,334	11,892,637	2,338,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,967,909	8,347,793	12,686,620	2,338,000
LESS: OPERATING EXPENDITURES	(D)	5,289,886	7,123,896	10,595,896	2,338,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	327,540	429,914	833,313	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,350,483	793,983	1,257,411	
NET ADJUSTMENTS (FROM SECTION III)	(H)	537,024-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,813,459	793,983	1,257,411	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,253,658			

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	203,406	793,983	1,257,411
05 IDENTIFICATION PILOT	S	U	234		
06 STATEWID MOBILE ELECT DEVICE	S	U	49,273		
07 TRINITY COMMISSION OPERATING COST	S	U	104,946		
08 2020 PAYEEZY	S	U	263		
09 FCOR DATA CENTER SERVICE LEVEL AGREEMENT	S	U	515,383		
10 SURPLUS PROPERTY REVENUE	S	R	470,805		
15 INTERSTATE COMPACT FEE	S	U	379,868		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,813,459	793,983	1,257,411	
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)						1,350,104	1,224,080	1,325,120	
	006000	NO	0.0	943.25	0.00 0.00					
06	REFUNDS						650			
	001800	NO	0.0	20.05	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							1,350,754	1,224,080	1,325,120	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUND DUE TO FDLE (220020)			860000			3,777	31,107		
TOTAL TO LINE E IN SECTION IV							3,777	31,107		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	PY CERTIFIED REVERSIONS			991000			10,860			
06	PY CERTIFIED FORWARD ENCUMBRANCES			991000			10,860-			
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			330,737	337,675	102,764	
	ADD: REVENUES (FROM SECTION I)			(B)			1,350,754	1,224,080	1,325,120	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,681,491	1,561,755	1,427,884	
	LESS: OPERATING EXPENDITURES			(D)			1,340,039	1,427,884	1,427,884	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			3,777	31,107		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			337,675	102,764		
	NET ADJUSTMENTS (FROM SECTION III)			(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			337,675	102,764		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							330,737			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	337,675	102,764
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			337,675	102,764

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	266			
02 DOT MASTER AGREEMENT_(2540)										
	001903	NO	0.0	946.40	0.00	0.00	206,079	500,000	2,000,000	
TOTAL TO LINE B IN SECTION IV							206,345	500,000	2,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
04 EXCESS BUDGET AUTHORITY			899000					33,074,413-	28,115,354-	
05 DECREASE AUTHORITY - ISSUE# 2003500			999000						2,000,000-	
07 REFUND STATE REVENUE (220020)			860000				99,168			
TOTAL TO LINE E IN SECTION IV							99,168	33,074,413-	30,115,354-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 PY CERTIFIED ENCUMBRANCES			991000				9,505-			
06 ROUNDING ADJUSTMENT			991000				1-			
07 PY CERTIFIED REVERSION			991000				80,263			
13 PY NON CERTIFIED PAYABLES			991000				93,925			
TOTAL TO LINE H IN SECTION IV							164,682			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	425,725	540,941	
ADD: REVENUES (FROM SECTION I)	(B)	206,345	500,000	2,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	632,070	1,040,941	2,000,000
LESS: OPERATING EXPENDITURES	(D)	156,643	34,115,354	32,115,354
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,168	33,074,413-	30,115,354-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	376,259		
NET ADJUSTMENTS (FROM SECTION III)	(H)	164,682		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	540,941		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		425,725		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 DOT MASTER AGREEMENT	S	U	540,941	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			540,941	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
01 SCAAP TRANSFER-ALIEN INCARCERATION													
000700 NO 0.0			945.215	0.00	0.00		16.579	17,148,758	7,924,437	6,800,000			
02 TRF FROM OTHER DEPT DOE-TITLE I (2261)													
001510 NO 0.0			945.215	0.00	0.00		84.013	807,162	1,050,814	1,100,000			
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED (2261)													
001510 NO 0.0			945.215	0.00	0.00		84.002	833,192	945,615	975,000			
04 TRF FROM OTHER DEPT DOE-PERKINS (2261)													
001510 NO 0.0			945.215	0.00	0.00		84.048	921,690	950,000	975,000			
05 TRF FROM OTHER DEPT DOE-IDEA (2261)													
001510 NO 0.0			945.215	0.00	0.00		84.027	1,212,374	1,265,000	1,315,000			
06 ADULT REENTRY AND EMPLOYMENT													
000700 NO 0.0			945.215	0.00	0.00		16.812	125,967					
07 TRF FR OTHER DEPT FDLE-RSAT (2261)													
001510 NO 0.0			945.215	25.00	I	0.00	16.593	780,541	1,547,856	1,547,856			
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE (2261)													
001510 NO 0.0			945.215	0.00	0.00		16.738	1,384,197	1,410,709	1,410,709			
09 TRF FR OTH DEPT-FDLE-BYRNE NON SECURE (2261)													
001510 NO 0.0			945.215	0.00	0.00		16.738	243,419	252,252	252,252			
11 TRF FR OTHER DEPT FDLE-SOFT BODY ARMOR (2261)													
001510 NO 0.0			945.215	0.00	0.00		16.803	45,581					
12 TRF FR DEPT DOH-HIV/AIDS RYAN WHITE (1000)													
006000 NO 0.0			945.215	0.00	0.00		93.917	591,937					
13 TRF FR DEPT DOH-HIV PEER EDUCATION (1000)													
006000 NO 0.0			945.215	0.00	0.00		93.917	80,000	80,000	80,000			
14 TRF FR DEPT DOH-HIV PEER EDUCATION (2261)													
001510 NO 0.0			945.215	0.00	0.00		93.917	80,000	80,000	80,000			
16 TRF FR OTH DEPT FDLA-VICTIM NOTIFICATION 2261													
001510 NO 0.0			945.215	0.00	0.00		16.575	526,116	548,570	548,570			
17 TRF FR OTH DEPT EOG-COVID (2750)													
001510 NO 0.0			945.215	0.00	0.00		97.036	4,270,746					
18 TRF FR OTH DEPT EOG-HURRICANE IRMA (2750)													
001510 NO 0.0			945.215	0.00	0.00		97.036	5,122,300	874,428	426,955			
19 TRF FR OTH DEPT EOG-HURRICANE MICHAEL (2750)													
001510 NO 0.0			945.215	0.00	0.00		97.036	3,180,675	1,526,096	4,298,221			
20 TRF FR OTH DEPT EOG-HURRICANE DORIAN (2750)													
001510 NO 0.0			945.215	0.00	0.00		97.036	212,892	400,913				
21 TRF FR OTH DEPT EOG-HURRICANE HERMINE (2750)													
001510 NO 0.0			945.215	0.00	0.00		97.036	25,203	81,239				
22 TRF FR OTH DEPT EOG-HURRICANE SALLY (2750)													
001510 NO 0.0			945.215	0.00	0.00		97.036		550,258				
23 ANTICIPATED REVENUE-TR FRM DOE													
001510 NO 0.0			945.215	0.00	0.00		84.013	24,876					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.					
24 ANTICIPATED REVENUE-TR FRM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.002		13,942				
25 ANTICIPATED REVENUE-TR FRM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.048		100,545				
26 ANTICIPATED REVENUE-TR FRM DOE												
001510 NO	0.0		945.215	0.00	0.00	84.027		81,848				
27 ANTICIPATED REVENUE-TRF FRM FDLE												
001510 NO	0.0		945.215	0.00	0.00	16.738		65,762				
28 ANTICIPATED REVENUE-TRF FRM DOH												
001510 NO	0.0		945.215	0.00	0.00	93.917		10,942				
29 ANTICIPATED REVENUE-ADULT REENTRY DIRECT												
000700 NO	0.0		945.215	0.00	0.00	16.812		5,205				
30 REFUND												
001800 NO	0.0		945.215	0.00	0.00			25				
TOTAL TO LINE B IN SECTION IV								37,895,895	19,488,187	19,809,563		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
08 TR TO ADMIN TF(185080) 2261							810000		50,602	50,000	50,000	
22 TR GR FEMA DISASTER REIMBURSE(181094)1000							810000		3,847,111	2,400,524	4,725,176	
24 TRANSFER/GENERAL REVENUE (180200) 1000							810000		282			
25 REFUND NONSTATE REVENUES (220030)							860000		19,553			
TOTAL TO LINE E IN SECTION IV								3,917,548	2,450,524	4,775,176		

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
01 PY CERTIFIED FORWARD REVERSIONS							991000		679,404			
02 PY ADJ TO NON CERT RECEIVABLE (TR10)							991000		1,202-			
04 PY CERTIFIED FORWARD ENCUMBRANCES							991000		773,518-			
05 PY NON CERTIFIED OPERATING PAYABLE							991000		59,673			
08 ROUNDING ADJUSTMENT							991000		1			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

35,642-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,574,539	13,862,356	13,432,023
ADD: REVENUES (FROM SECTION I)	(B)	37,895,895	19,488,187	19,809,563
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,470,434	33,350,543	33,241,586
LESS: OPERATING EXPENDITURES	(D)	24,654,888	17,467,996	17,467,996
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,917,548	2,450,524	4,775,176
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,897,998	13,432,023	10,998,414
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,642-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,862,356	13,432,023	10,998,414
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,574,539		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT	N	R	1,270,542	1,270,542	1,270,542
02 BULLET PROOF VEST	N	R	75,712	75,712	75,712
03 RSAT CASH MATCH	S	R	228,643	228,643	228,643
04 JAGC BYRNE GRANT	N	R	1,392,131	1,392,131	1,392,131
05 PERIMETER ALARM SYSTEM	N	R	26,019	26,019	26,019
06 PRA PROJECT	N	R	70,117	70,117	70,117
10 HIV/AIDS RYAN WHITE	N	R	70,909	70,909	70,909
11 HIV/AIDS PEER EDUCATOR TRAINING	N	R	28,243	28,243	28,243
12 FCO PROJECT HR	N	R	206,577	206,577	206,577
13 HURRICANE HERMINE 2016	N	R	657,702	657,702	626,830
14 HURRICANE MATTHEW	N	R	663,735	663,735	663,735
15 HURRICANE IRMA ESTIMATE	N	R	4,575,783	4,145,450	2,000,000
17 HURRICANE MICHAEL	N	R	37,995	37,995	37,995
18 HURRICANE NATE	N	R	14,369	14,369	14,369
19 HURRICANE DORIAN	N	R	257,287	257,287	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
CORRECTIONS, DEPT OF				
	70000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
21 VICTIM NOTIFICATION NETWORK SYSTEM	N	R	15,846	15,846	15,846
22 COVID GRANT	N	R	4,270,746	4,270,746	4,270,746
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,862,356	13,432,023	10,998,414

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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										
	002100	NO	0.0	215.32	0.00	0.00	11,649			
03	INS PROCEEDS - REPLACEMENT TF (DFS 2078)									
	002800	NO	0.0	215.32	0.00	0.00	537,321	500,000	500,000	
05	INS PROCEEDS - HURR MICHAEL 2018 (DFS 2078)									
	002801	NO	0.0	215.32	0.00	0.00	30			
09	INS PROCEEDS - HURR IAN (DFS 2078)									
	002801	NO	0.0	215.32	0.00	0.00	7,767,644			
10	DONATIONA/CONTRIBUTIONS GIVEN TO THE STATE									
	001101	NO	0.0	215.32	0.00	0.00	6,370			
11	FEES									
	000100	YES	8.0	215.32	0.00	0.00	902,171	1,000,000	1,000,000	
45	TRANSFERS									
	001500	NO	0.0	215.32	0.00	0.00	3,643,345			
TOTAL TO LINE B IN SECTION IV							12,868,530	1,500,000	1,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
06	INCREASE AUTHORITY - ISSUE# 2003400		999000						2,000,000	
07	SERVICE CHARGES TO GR 8% (310322)		880800				79,832	80,000	80,000	
11	TRANSFER TO GR - RISK MANAGEMENT (181096)		810100				26,694			
TOTAL TO LINE E IN SECTION IV							106,526	80,000	2,080,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01	ROUNDING ADJUSTMENT		991000				2			
02	PY CERTIFIED REVERSIONS		991000				13,489			
03	PY CERTIFIED FORWARD ENCUMBRANCES		991000				7,641-			
TOTAL TO LINE H IN SECTION IV							5,850			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
CORRECTIONS, DEPT OF				
70000000				
FUND: GRANTS AND DONATIONS TF				
2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,617,283	14,095,009	13,717,490
ADD: REVENUES (FROM SECTION I)	(B)	12,868,530	1,500,000	1,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,485,813	15,595,009	15,217,490
LESS: OPERATING EXPENDITURES	(D)	7,290,128	1,797,519	3,797,519
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,526	80,000	2,080,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,089,159	13,717,490	9,339,971
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,850		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,095,009	13,717,490	9,339,971
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,617,283		

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	203,443	203,443	203,443
07 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000	100,000	100,000
08 CROSS CITY FLOOD EVENT	S	U	1,252,002	1,252,002	1,252,002
11 HURRICAN ELSA 2021	S	U	1,068,432	1,068,432	568,431
13 HURRICANE MATTHEW 2016	S	U	129,727	129,727	129,727
14 HURRICANE SALLY	S	U	1,151,828	1,151,828	500,000
15 REPLACEMENT TRUST FUND	S	U	877,655	877,655	877,655
16 BOND FUNDS	S	U	78,528	78,528	78,528
17 ADMIN PROCESSING FEE	S	U	22,755	22,755	22,755
20 PROJECT WL	S	U	96,782	96,782	96,782
21 PROJECT YV	S	U	10,187	10,187	10,187
22 CHARLOTTE WINDSTORM	S	U	479,391	479,391	479,391
23 AVON PARK HAILSTORM	S	U	190,389	190,389	190,389
24 HURRICANE IAN	S	U	7,767,643	7,390,124	4,164,434
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,095,009	13,717,490	9,339,971

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	26,974,662	26,974,662	5,500,000
03 TELEPHONE COMMISSIONS, CANTEENS, ETC.										
000118	NO	8.0	945.215	0.00	0.00			4,324,739	4,324,739	
04 REFUNDS										
001800	NO	0.0	945.215	0.00	0.00		153			
05 FEES										
001800	NO	8.0	945.6037	0.00	0.00			541,634	541,634	
TOTAL TO LINE B IN SECTION IV							2,500,153	31,841,035	31,841,035	5,500,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%										
880800			200,000	2,547,283	2,547,283					
02 STATE TRUST FUND RESERVE										
999000					1,464,688					
03 EXCESS BUDGET AUTHORITY										
899000				2,592,218-	4,094,741-					
TOTAL TO LINE E IN SECTION IV							200,000	44,935-	82,770-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 ROUNDING ADJUSTMENT										
991000							1-			
04 PY CERTIFIED ENCUMBRANCES										
991000							1,026,726-			
05 PY CERTIFIED REVERSIONS										
991000							92,660			
TOTAL TO LINE H IN SECTION IV							934,067-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

CORRECTIONS, DEPT OF 70000000

FUND: STATE INMATE WELFARE TF 2523

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,051,692	37,835		
ADD: REVENUES (FROM SECTION I)	(B)	2,500,153	31,841,035	31,841,035	5,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,551,845	31,878,870	31,841,035	5,500,000
LESS: OPERATING EXPENDITURES	(D)	2,379,943	26,423,805	26,423,805	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000	44,935-	82,770-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		5,500,000	5,500,000	5,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	971,902			
NET ADJUSTMENTS (FROM SECTION III)	(H)	934,067-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,835			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,051,692			

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	37,835	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,835	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			1,544,640	2,100,150	2,100,150		
TOTAL TO LINE B IN SECTION IV										1,544,640	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				128,242	168,012	168,012		
02	STATE TRUST FUND RESERVE				999000						96,607		
TOTAL TO LINE E IN SECTION IV										128,242	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)				1,781,107	1,976,000	2,485,088		
	ADD: REVENUES (FROM SECTION I)				(B)				1,544,640	2,100,150	2,100,150		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				3,325,747	4,076,150	4,585,238		
	LESS: OPERATING EXPENDITURES				(D)				1,221,505	1,423,050	1,423,050		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				128,242	168,012	264,619		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				1,976,000	2,485,088	2,897,569		
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				1,976,000	2,485,088	2,897,569		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,781,107			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,976,000	2,485,088	2,897,569
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,976,000	2,485,088	2,897,569

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		1,375,174	1,416,430	1,416,430		
02 SALE OF GOODS AND SERVI											
001904	NO	8.0	945.215	0.00	0.00		423,162	425,000	425,000		
03 CONCESSIONS											
002102	NO	8.0	945.215	0.00	0.00		2,904,288	3,000,000	3,090,000		
04 OTHER NON-OPERATING REC											
004000	NO	8.0	945.215	0.00	0.00		940				
05 INTEREST EARNINGS											
000500	NO	8.0	945.215	0.00	0.00		163,233	175,000	175,000		
TOTAL TO LINE B IN SECTION IV							4,866,797	5,016,430	5,106,430		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE 8%											
880800							393,225	401,314	408,514		
02 STATE TRUST FUND RESERVE											
999000									230,756		
13 ASSESSMENT ON INVESTMENTS											
840000							11,003	11,100	11,100		
TOTAL TO LINE E IN SECTION IV							404,228	412,414	650,370		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY CERTIFIED FORWARD REVERSIONS											
991000							1,417,090				
TOTAL TO LINE H IN SECTION IV							1,417,090				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
CORRECTIONS, DEPT OF				
70000000				
FUND: PRIVATE INMATE WELFARE TF				
2623				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,321,402	9,037,341	9,069,543
ADD: REVENUES (FROM SECTION I)	(B)	4,866,797	5,016,430	5,106,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,188,199	14,053,771	14,175,973
LESS: OPERATING EXPENDITURES	(D)	4,163,720	4,571,814	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	404,228	412,414	650,370
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,620,251	9,069,543	11,432,255
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,417,090		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,037,341	9,069,543	11,432,255
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,321,402		

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	9,037,341	9,069,543	11,432,255
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,037,341	9,069,543	11,432,255