

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	216.103	0.00	0.00		2,485,720	2,454,050	2,463,650			
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	216.103	0.00	0.00		242,733	268,629	268,629			
06 COTAS - INDIRECT	000799	NO	0.0	216.103	0.00	0.00	16.560	22,261					
08 NCNP INDIRECT	001500	NO	0.0	216.103	0.00	0.00		342,869	443,420	443,420			
11 TENANT BROKER COMM	004000	NO	0.0	216.103	0.00	0.00		167,093					
12 FLORIDA PAROLE COMM	001500	NO	0.0	216.103	0.00	0.00			194,050	194,050			
13 ANTICIPATED REV FPC	001500	NO	0.0	216.103	0.00	0.00		11,018					
TOTAL TO LINE B IN SECTION IV										3,271,694	3,360,149	3,369,749	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER GR - SWCAP (180200)	810000	70010200		23,159	15,000	15,000							
02 SERVICE CHARGE TO GEN REV 8%	880000			191,496	196,324	197,092							
03 EXCESS BUDGET AUTHORITY	899000				2,819,349-	1,885,764-							
05 STATE TRUST FUND RESERVE	999000					147,739							
11 TRANSFER/FED GRANTS TF (180007)	899000			30,171									
12 TRANSFER OTHER FUNDS (180205)	899000			44,159									
TOTAL TO LINE E IN SECTION IV										288,985	2,608,025-	1,525,933-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 NON-CERTIFIED FORWARD RECEIVABLE	991000			48,612									
02 SEPTEMBER CERTIFIED FORWARD REVERSION	991000			2,405	33								
03 PY NON-CERTIFIED FORWARD RECEIVABLE	991000			7,080-									
04 ROUNDING	991000			2-									
05 PY COMPENSATED ABSENCES	991000			5,000									
TOTAL TO LINE H IN SECTION IV										48,935	33		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,660,413	3,544,382	2,318,766
ADD: REVENUES (FROM SECTION I)	(B)	3,271,694	3,360,149	3,369,749
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,932,107	6,904,531	5,688,515
LESS: OPERATING EXPENDITURES	(D)	2,147,675	7,193,823	7,214,448
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	288,985	2,608,025-	1,525,933-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,495,447	2,318,733	
NET ADJUSTMENTS (FROM SECTION III)	(H)	48,935	33	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,544,382	2,318,766	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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 TRF FROM FDLE 2148	001500	NO	0.0	943.25	0.00	0.00	1,249,106	1,374,505	1,381,607	
04 12 MONTH OLD WARR CANX	003800	NO	0.0	20.05	0.00	0.00	242			
06 REFUNDS	001800	NO	0.0	20.05	0.00	0.00	15			
TOTAL TO LINE B IN SECTION IV							1,249,363	1,374,505	1,381,607	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 REFUND DUE TO FDLE 2148 (220020)	860000	71800100	69,725							
05 EXCESS BUDGET AUTHORITY	899000			54,640-			225,246-			
TOTAL TO LINE E IN SECTION IV							69,725	54,640-	225,246-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 NON-CERTIFIED FORWARD RECEIVABLE	991000	1,000								
05 SEPTEMBER CF REVERSION	991000	135								
TOTAL TO LINE H IN SECTION IV							1,135			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	175,472	177,448							
ADD: REVENUES (FROM SECTION I)	(B)	1,249,363	1,374,505	1,381,607						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,424,835	1,551,953	1,381,607						
LESS: OPERATING EXPENDITURES	(D)	1,178,797	1,606,593	1,606,853						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,725	54,640-	225,246-						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	176,313								
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,135								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	177,448								

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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			130				
03 DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00		18,046,000	18,588,000	19,146,000			
04 INTERAGENCY WORK SQUADS	001903	NO	0.0	946.40	0.00	0.00		324,557	467,237	467,237			
06 REVENUE GENERATING WS	001801	NO	0.0	946.40	0.00	0.00		6,144,898	6,300,916	6,300,916			
TOTAL TO LINE B IN SECTION IV										24,515,585	25,356,153	25,914,153	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 STATE TRUST FUND RESERVE			999000							338,408			
05 EXCESS BUDGET AUTHORITY-INTERAGENCY WS			899000					932,763-		932,763-			
06 EXCESS BUDGET AUTHORITY			899000					1,546,709-		1,420,247-			
07 REFUND STATE REVENUE (220020)			860000					35					
TOTAL TO LINE E IN SECTION IV										35	2,479,472-	2,014,602-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000							4,277	7,498				
05 ROUNDING ERROR D1	991000							4					
09 PY NON CF PAYABL FY08-09	991000							837,681					
10 PY NON CF RECEIVABLE FY0809	991000							347,335-					
11 PY CF ENCUMBRANCES	991000							20,824-					
TOTAL TO LINE H IN SECTION IV										473,803	7,498		

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,122,681	4,370,001	2,644,736
ADD: REVENUES (FROM SECTION I)	(B)	24,515,585	25,356,153	25,914,153
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,638,266	29,726,154	28,558,889
LESS: OPERATING EXPENDITURES	(D)	23,742,033	29,568,388	29,666,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35	2,479,472-	2,014,602-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,896,198	2,637,238	906,565
NET ADJUSTMENTS (FROM SECTION III)	(H)	473,803	7,498	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,370,001	2,644,736	906,565

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
02	TITLE I	001510	NO	0.0	216.103	0.00	0.00	84.013	1,796,595	1,798,848	1,798,848
03	CHILN NUTRITION	001510	NO	0.0	216.103	0.00	0.00	10.555	2,572,070	2,545,454	2,545,454
04	ADULT BASIC EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.002	839,201	1,000,000	1,000,000
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	216.103	0.00	0.00	16.579	16,640,552	13,842,030	18,000,000
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	216.103	0.00	0.00	84.048	552,321	500,000	500,000
07	IDEA	001510	NO	0.0	216.103	0.00	0.00	84.027	1,263,507	1,162,460	1,162,460
08	SPECTOR	000700	NO	0.0	216.103	0.00	0.00	84.331	1,089,889	1,743,224	1,743,224
09	SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I 0.00	16.579	2,746,016	3,927,947	3,076,665
10	RSAT IN-PRISON	001510	NO	0.0	216.103	25.00	I 0.00	16.593	259,459	1,822,261	1,569,937
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	426,998	427,000	427,000
14	COPS TECHNOLOGY	000700	NO	0.0	216.003	0.00	0.00	16.710	416,796		
16	PRISON RAPE ELIMINATION	000700	NO	0.0	216.103	0.00	0.00	16.735	123,733		
20	TITLE II	001510	NO	0.0	216.103	0.00	0.00	84.367	67,758	44,701	44,701
21	COTAS	000700	NO	0.0	216.103	0.00	0.00	16.560	57,787		
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	216.103	25.00	I 0.00	16.579	550,000	550,000	
24	FEDERAL BULLETPROOF VES	001510	NO	0.0	216.103	0.00	0.00	16.609	24,938	24,938	24,938
25	HURRICANE REIMBURSE	001500	NO	0.0	216.103	0.00	0.00		365,910		
26	HURRICANE TRANSFERS	001510	NO	0.0	216.103	0.00	0.00	83.516	838,307		
28	TRANSFERS - EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.048	99,099-		
29	LITERACY ED HOUSEHOLDS	001510	NO	0.0	216.103	0.00	0.00	84.002	2,411		
31	PRISONER REENTRY INITIA	000700	NO	0.0	216.103	0.00	0.00	16.202	77,982		
32	PRISONER REENTRY-DUVAL	000700	NO	0.0	216.103	0.00	0.00	16.202	116,384	105,207	
33	REFUNDS	001800	NO	0.0	216.103	0.00	0.00		221		
37	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.808	559,838		
38	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.560	33,105		
41	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.710	2,153		
48	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.579	2,573		
49	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.593	9,332		
60	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.579	45,833		
61	PRISONER REENTRY - POST	000700	NO	0.0	216.103	0.00	0.00	17.270	62,824		
64	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.740	68,701		
65	STATEWIDE AUTO-VINE	000700	NO	0.0	216.103	0.00	0.00	16.740	195,499	240,153	
66	FEDERAL STIMULUS RADIOS	001510	NO	0.0	216.103	0.00	0.00	16.803	2,093,972	2,906,027	
67	INDIVIDUAL DISAB ARRA	001510	NO	0.0	216.103	0.00	0.00	84.391	64,907	322,404	
68	STRENGTH COMM SUPV FL	000700	NO	0.0	216.103	0.00	0.00	16.808	328,549	2,584,752	
71	OFFEND REENTER SOCIETY	000700	NO	0.0	216.103	0.00	0.00	16.812	17,229	712,267	
72	SAVIN OF OFFICE OF AG	000700	NO	0.0	216.103	0.00	0.00	16.740	13,566	88,955	
73	PAHANDLE FLOODS	001500	NO	0.0	216.103	0.00	0.00	83.516	56,186		
74	TRANSFERS	001500	NO	0.0	216.103	0.00	0.00		2,153		
75	ADULT DRUG COURT EXPAND	001510	NO	0.0	216.103	0.00	0.00	16.803	381,973	368,345	
76	DADS AT DEMILLEY	000700	NO	0.0	216.103	0.00	0.00	16.812		156,581	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
CORRECTIONS, DEPT OF				
70000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
TOTAL TO LINE B IN SECTION IV	34,668,129	36,873,554	31,893,227	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 REFUNDS STATE REVENUES (220020)	860000			61,763			
08 TR TO ADMIN TF(185080)	810000			391,751			
12 TRANSFER FEMA SEC 73, (180008)	810000			825,049			
14 LBC AMENDMENT REQ RSAT IN-PRISON	899000				1,136,333		
15 LBC AMENDMENT REQ RSAT IN-PRISON MATCH	899000				433,604		
16 LBC AMENDMENT REQ DADS AT DEMILLEY	899000				156,581		
17 LBC AMENDMENT REQ RSAT CARRY FORWARD	899000				625,842		
18 EXCESS BUDGET AUTHORITY (SCAAP)	899000				4,157,970-		
TOTAL TO LINE E IN SECTION IV				1,278,563	1,805,610-		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 NON CERTIFIED FORWARD RECEIVABLE	991000			14,277			
02 NON CERTIFIED FORWARD PAYABLES 08-09	991000			15,841			
04 UNRECONCILED BALANCE	991000			10-			
05 SEPTEMBER CERTIFIED FORWARD REVERSION	991000			131,328	53,514		
08 CHANGE IN COMPENSATED ABSENCES	991000			5,000			
09 FCO REVERSIONS	991000			206,577			
10 NON CF RECEIVABLES FY 08-09	991000			97,127-			
TOTAL TO LINE H IN SECTION IV				275,886	53,514		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,539,653	5,159,829	5,051,502
ADD: REVENUES (FROM SECTION I)	(B)	34,668,129	36,873,554	31,893,227
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,207,782	42,033,383	36,944,729
LESS: OPERATING EXPENDITURES	(D)	31,045,276	38,841,005	33,135,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,278,563	1,805,610-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,883,943	4,997,988	3,808,953
NET ADJUSTMENTS (FROM SECTION III)	(H)	275,886	53,514	

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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 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
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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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

5,159,829      5,051,502      3,808,953



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.					
05	INSURANCE PROCEEDS	002800	NO	0.0	215.32	0.00	0.00		72,044	75,000	75,000		
88	HURRICANE REIMBURSE	001500	NO	0.0	215.32	0.00	0.00		178,685				
94	SUMTER SWITCH TRANSFER	001500	NO	0.0	215.32	0.00	0.00		44,159				
95	INTEREST AND DIVIDENDS	002200	NO	0.0	216.103	0.00	0.00		3,441,260				
96	CAPITAL LEASE INCEPTION	002200	NO	0.0	216.103	0.00	0.00		340,510,771				
TOTAL TO LINE B IN SECTION IV										344,246,919	75,000	75,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	REFUND STATE REVENUE (220020)			860000					2,666				
03	NON-OP SPECIAL EXPENSES (800000)			890000					4,554				
04	TRANSFER TO ADMIN TRUST FUND (185080)			810000					985				
05	EXCESS BUDGET AUTHORITY			899000						411,866-	569,732-		
07	SERVICE CHARGES TO GR 8%			880000					7,039				
12	TRANSFER TO FEDERAL GRANT TRUST (180007)			810000					810,290				
13	NON OP 2005 HURRICANES (089957)			890000					2,036				
15	BOND PROCEEDS (088315) CARRY FORWARD			899000						50,619,531			
TOTAL TO LINE E IN SECTION IV										827,570	50,207,665	569,732-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	POST CLOSING SWFS ADJUSTMENT 6/30/10			991000					438,458				
03	POST CLOSING SWFS ADJUSTMENT 6/30/10			991000					30,905,445				
05	FCO PRE2007 CF REVERSION 6/30/10			991000					35,991-				
08	RESERVE FOR CASH ADVANCE			991000					100,000-				
09	RESERVE FOR FCO			991000					163,600,360-				
10	UNRECONCILED BALANCE			991000					236,340-				
14	OVER RESERVED FCO PRIOR YEAR			991000					354,262-				
15	DIFFERENCE FCO APPRO / RESERVE			991000					9,348,774-				
16	FCO ADDITIONAL CAPACITY REFUND			991000					21,957,289				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

TOTAL TO LINE H IN SECTION IV

120,374,535-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,854,414	51,922,173	572,738
ADD: REVENUES (FROM SECTION I)	(B)	344,246,919	75,000	75,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	346,101,333	51,997,173	647,738
LESS: OPERATING EXPENDITURES	(D)	27,921	1,216,770	1,217,470
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	827,570	50,207,665	569,732-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	172,949,134		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	172,296,708	572,738	
NET ADJUSTMENTS (FROM SECTION III)	(H)	120,374,535-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	51,922,173	572,738	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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		1,391,120	2,100,150	2,100,150				
TOTAL TO LINE B IN SECTION IV										1,391,120	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)			880000			109,879	168,012	168,012				
02	STATE TRUST FUND RESERVE			999000					105,008				
03	REFUNDS (220020)			860000			20,655						
05	EXCESS BUDGET AUTHORITY			899000				562,414-	1,899,169-				
TOTAL TO LINE E IN SECTION IV										130,534	394,402-	1,626,149-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)					1,067,253	1,231,747					
	ADD: REVENUES (FROM SECTION I)	(B)					1,391,120	2,100,150	2,100,150				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,458,373	3,331,897	2,100,150				
	LESS: OPERATING EXPENDITURES	(D)					1,096,092	3,726,299	3,726,299				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					130,534	394,402-	1,626,149-				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,231,747						
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,231,747						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	637,811	804,034	876,381			
02	SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00	0.00	89,236	97,862	103,111			
03	CONCESSIONS	002102	NO	8.0	945.215	0.00	0.00	1,219,325	1,503,850	1,633,775			
04	OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00	0.00	83,691	19,852	20,602			
05	INTEREST EARNINGS	000500	NO	8.0	945.215	0.00	0.00		29,549	30,435			
06	DEFUNDS	001800	NO	8.0	945.215	0.00	0.00	440					
TOTAL TO LINE B IN SECTION IV										2,030,503	2,455,147	2,664,304	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE 8%				880000			161,479	196,412	213,144			
02	STATE TRUST FUND RESERVE				999000					133,215			
TOTAL TO LINE E IN SECTION IV										161,479	196,412	346,359	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER CERTIFIED FORWARD REVERSION				991000			80,368	134,387				
03	ROUNDING ERROR				991000			1					
TOTAL TO LINE H IN SECTION IV										80,369	134,387		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			2,508,906	2,500,146	2,799,920			
	ADD: REVENUES (FROM SECTION I)				(B)			2,030,503	2,455,147	2,664,304			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			4,539,409	4,955,293	5,464,224			
	LESS: OPERATING EXPENDITURES				(D)			1,958,153	2,093,348	2,093,348			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			161,479	196,412	346,359			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			2,419,777	2,665,533	3,024,517			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			80,369	134,387				

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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 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
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CORRECTIONS, DEPT OF            70000000

FUND: PRIVATE INMATE WELFARE TF    2623

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30            (I)                    2,500,146            2,799,920            3,024,517