

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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		2,803,674	2,545,600	2,436,600		
04 REFUNDS	001800	NO	0.0	216.103	0.00	0.00		23				
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	216.103	0.00	0.00		473,870	268,629	268,629		
06 COTAS - INDIRECT	000799	NO	0.0	216.103	0.00	0.00	16.560	1,494				
08 NCNP INDIRECT	001500	NO	0.0	216.103	0.00	0.00		426,619	443,420	443,420		
11 TENANT BROKER COMM	004001	NO	0.0	216.103	0.00	0.00		64,601				
12 FLORIDA PAROLE COMM	001500	NO	0.0	216.103	0.00	0.00			194,050	194,050		
14 FLORIDA PAROLE COMM	001800	NO	0.0	216.103	0.00	0.00		59,630				
15 ADMIN PROCESSING FEE	001202	NO	0.0	216.103	0.00	0.00		5,000				
TOTAL TO LINE B IN SECTION IV								3,834,911	3,451,699	3,342,699		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01	TRANSFER GR - SWCAP (180200)		810000	70010200		17,555	15,000	15,000			
02	SERVICE CHARGE TO GEN REV 8%		880000			212,306	203,648	194,928			
03	EXCESS BUDGET AUTHORITY		899000				2,098,982-	3,267,755-			
05	STATE TRUST FUND RESERVE		999000					161,653			
11	TRANSFER/FED GRANTS TF (180007)		810000			433,604					
14	REFUND OF STATE REVENUES (220020)		860000			1,500					
TOTAL TO LINE E IN SECTION IV								664,965	1,880,334-	2,896,174-	

SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
01	NON-CERTIFIED FORWARD RECEIVABLE		991000			643						
02	SEPTEMBER CERTIFIED FORWARD REVERSION		991000			33						
03	PY NON-CERTIFIED FORWARD RECEIVABLE		991000			48,613-						
04	ROUNDING		991000			4						
06	PY NON CF PAYABLE		991000			527						
TOTAL TO LINE H IN SECTION IV								47,406-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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CORRECTIONS, DEPT OF	70000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,532,837	3,579,406	2,022,962	
ADD: REVENUES (FROM SECTION I)	(B)	3,834,911	3,451,699	3,342,699	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,367,748	7,031,105	5,365,661	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	664,965	1,880,334-	2,896,174-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,702,783	8,911,439	8,261,835	
NET ADJUSTMENTS (FROM SECTION III)	(H)	47,406-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,655,377	8,911,439	8,261,835	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 DART TEAM	S	77	77	77
02 GRANTS AND DONATIONS INDIRECT	S	1,126,229	1,079,858	686,834
03 NCNP INDIRECT	S	999,607	943,027	686,447
04 ADMIN PROCESSING FEE	S	1,301,095		
05 TENANT BROKER COMMISSIONS	S	26,992		
06 10-RS CASH MATCH	S	28,340		
07 IDENTIFICATION PILOT	S	66,016		
08 FLORIDA PAROLE COMMISSION	S	31,050		
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,579,406	2,022,962	1,373,358
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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
CORRECTIONS, DEPT OF										
							70000000			
FUND: CRIM JUST STAND & TRAIN TF							2148			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %	ST	I/C	LOC	I/C				
01 TRF FROM FDLE 2148	001500	NO	0.0	943.25	0.00	0.00	1,374,505	1,381,607	1,326,868	
04 12 MONTH OLD WARR CANX	003800	NO	0.0	20.05	0.00	0.00	339			
06 REFUNDS	001800	NO	0.0	20.05	0.00	0.00	130			
TOTAL TO LINE B IN SECTION IV							1,374,974	1,381,607	1,326,868	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 REFUND (220020)	860000	71800100				48,219				
05 EXCESS BUDGET AUTHORITY	899000						219,679-	274,418-		
TOTAL TO LINE E IN SECTION IV							48,219	219,679-	274,418-	
SECTION III: ADJUSTMENTS										
	OBJECT CODE									
02 NON-CERTIFIED FORWARD RECEIVABLE	991000					1,000-				
10 NON-CERTIFIED FORWARD PAYABLE	991000					13,217				
TOTAL TO LINE H IN SECTION IV							12,217			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					164,231	172,886	172,886		
ADD: REVENUES (FROM SECTION I)	(B)					1,374,974	1,381,607	1,326,868		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,539,205	1,554,493	1,499,754		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					48,219	219,679-	274,418-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,490,986	1,774,172	1,774,172		
NET ADJUSTMENTS (FROM SECTION III)	(H)					12,217				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,503,203	1,774,172	1,774,172		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 FDLE	S	172,886	172,886	172,886
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		172,886	172,886	172,886

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			34,701			
03	DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00			18,588,000	19,146,000	19,146,000	
04	INTERAGENCY WORK SQUADS	001905	YES	0.0	946.40	0.00	0.00			1,258,594	467,237	467,237	
05	ANTICIPATED WORKSQUADS	001801	NO	0.0	946.40	0.00	0.00					576,116	
06	REVENUE GENERATING WS	001801	NO	0.0	946.40	0.00	0.00			5,477,581	6,300,916	6,300,916	
07	INTERAGENCY WS	001801	NO	0.0	946.40	0.00	0.00			252,964			
TOTAL TO LINE B IN SECTION IV										25,611,840	25,914,153	26,490,269	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	STATE TRUST FUND RESERVE				999000							338,408	
06	EXCESS BUDGET AUTHORITY				899000					1,134,746-		1,636,218-	
07	REFUND STATE REVENUE (220020)				860000					303			
TOTAL TO LINE E IN SECTION IV										303	1,134,746-	1,297,810-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	SEPTEMBER CERTIFIED FORWARD REVERSIONS				991000					7,498			
05	ROUNDING ERROR D1				991000					4			
06	PY NON CF PAYABLE (FY2009-10)				991000					868,501			
11	PY CF ENCUMBRANCES				991000					5,788-			
TOTAL TO LINE H IN SECTION IV										870,215			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,507,289	5,325,872	3,593,109
ADD: REVENUES (FROM SECTION I)	(B)	25,611,840	25,914,153	26,490,269
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,119,129	31,240,025	30,083,378
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	303	1,134,746-	1,297,810-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,118,826	32,374,771	31,381,188
NET ADJUSTMENTS (FROM SECTION III)	(H)	870,215		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,989,041	32,374,771	31,381,188

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INTERAGENCY WORK SQUADS	S	2,163,353	1,430,590	692,419
02 REVENUE GENERATING WORK SQUADS	S	3,162,519	2,162,519	1,162,519
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,325,872	3,593,109	1,854,938

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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 2010-11     EXP 2011-12        FY 2012-13        FY 2012-13  
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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	1,495,208	1,534,816	1,534,816
03	CHILN NUTRITION	001510	NO	0.0	216.103	0.00	0.00	10.555	2,659,106	2,545,454	2,545,454
04	ADULT BASIC EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.002	984,280	856,618	856,618
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	216.103	0.00	0.00	16.579	13,842,030	13,900,000	13,900,000
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	216.103	0.00	0.00	84.048	455,537	458,243	458,243
07	IDEA	001510	NO	0.0	216.103	0.00	0.00	84.027	992,901	1,988,631	1,988,631
08	SPECTOR	000700	NO	0.0	216.103	0.00	0.00	84.331	1,286,726	1,164,501	1,164,501
09	SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I 0.00	16.579	990,650	1,423,331	1,423,331
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	427,000	419,922	419,922
14	COPS TECHNOLOGY	000700	NO	0.0	216.003	0.00	0.00	16.710	2,153		
19	IDEA PART B	001510	NO	0.0	216.103	0.00	0.00	84.027	180,161	123,850	
20	TITLE II	001510	NO	0.0	216.103	0.00	0.00	84.367	16,819	30,610	30,610
21	COTAS	000700	NO	0.0	216.103	0.00	0.00	16.560	17,880	90,858	
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	216.103	25.00	I 0.00	16.579	3,343,392	2,894,303	2,894,303
24	FEDERAL BULLETPROOF VES	001510	NO	0.0	216.103	0.00	0.00	16.609	103,376		
25	HURRICANE REIMBURSE	001500	NO	0.0	216.103	0.00	0.00		434		
26	HURRICANE TRANSFERS	001510	NO	0.0	216.103	0.00	0.00	83.516	14,484		
28	TRANSFERS - EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.048	320,856-		
31	PRISONER REENTRY INITIA	000700	NO	0.0	216.103	0.00	0.00	16.202	54,375		
32	PRISONER REENTRY-DUVAL	000700	NO	0.0	216.103	0.00	0.00	16.202	126,727		
33	REFUNDS	001800	NO	0.0	216.103	0.00	0.00		722		
37	ANTICIPATED REVENUE	000750	NO	0.0	216.103	0.00	0.00	16.808	612,450		
38	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.560	117,527		
39	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.812	179,392		
40	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	84.331	136,183		
41	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.740	560		
44	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.002	13,289		
45	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.048	75,348		
46	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.027	145,033		
48	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.803	56,943		
49	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.593	88,792		
60	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.738	264,343		
61	PRISONER REENTRY - POST	000700	NO	0.0	216.103	0.00	0.00	17.270	35,006		
65	STATEWIDE AUTO-VINE	000700	NO	0.0	216.103	0.00	0.00	16.740	292,315		
66	FEDERAL STIMULUS RADIOS	001510	NO	0.0	216.103	0.00	0.00	16.803	2,802,884	53,503	
68	STRENGTH COMM SUPV FL	000700	NO	0.0	216.103	0.00	0.00	16.808	1,968,072	547,881	
70	BYRNE-PRISON DIVERSION	001510	NO	0.0	216.103	0.00	0.00	16.751	550,000	465,500	
71	OFFEND REENTER SOCIETY	000700	NO	0.0	216.103	0.00	0.00	16.812	88,777		
72	SAVIN OF OFFICE OF AG	000700	NO	0.0	216.103	0.00	0.00	16.740	16,800		
75	ADULT DRUG COURT EXPAND	001510	NO	0.0	216.103	0.00	0.00	16.803	790,250	322,554	
76	DADS AT DEMILLEY	000700	NO	0.0	216.103	0.00	0.00	16.812	27,364	200,000	
77	RSAT CASH MATCH	001500	NO	0.0	216.103	0.00	0.00	16.593	433,604		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
CORRECTIONS, DEPT OF													
										70000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %	CHG %	ST	I/C	LOC	I/C	NO.						
78 TEACHING AND CAREERS	000700	NO	0.0	216.103	0.00	0.00	16.812				3,493		
79 EQUIPMENT ASSISTANCE	001500	NO	0.0	216.103	0.00	0.00	84.397				8,974		
TOTAL TO LINE B IN SECTION IV										35,380,504	29,020,575	27,216,429	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
05 REFUNDS STATE REVENUES (220020)			860000			2,564							
08 TR TO ADMIN TF(185080)			810000			527,925							
10 EXCESS BUDGET AUTHORITY			899000				3,248,161-	4,638,693-					
TOTAL TO LINE E IN SECTION IV										530,489	3,248,161-	4,638,693-	
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 NON CERTIFIED FORWARD RECEIVABLE			991000	16,895									
02 NON CERTIFIED FORWARD PAYABLES 09-10			991000	271,317									
03 NON CERTIFIED FORWARD REC 09-10			991000	14,277-									
04 UNRECONCILED BALANCE			991000	15									
05 SEPTEMBER CERTIFIED FORWARD REVERSION			991000	53,514									
11 POST CLOSING ADJUST 10-43			991000	27,138-									
TOTAL TO LINE H IN SECTION IV										300,326			



	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,166,979	5,260,966	3,720,034
ADD: REVENUES (FROM SECTION I)	(B)	35,380,504	29,020,575	27,216,429
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,547,483	34,281,541	30,936,463
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	530,489	3,248,161-	4,638,693-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,016,994	37,529,702	35,575,156
NET ADJUSTMENTS (FROM SECTION III)	(H)	300,326		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,317,320	37,529,702	35,575,156

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 HURRICANE REIMBURSEMENTS	N	1,186,425	1,186,425	1,186,425
02 PANHANDLE FLOODS	N	56,186		
03 NATIONAL CHILD NUTRITION	N	3,488,155	2,533,609	579,063
04 RSAT CASH MATCH	S	2,496		
05 RYAN WHITE	N	140		
06 FEDERAL BULLET PROOF VEST	N	320,986		
07 FCO HURRICANE REPAIRS	N	206,578		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,260,966	3,720,034	1,765,488

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	36,375	75,000	75,000
98	ANTICIPATED BONDS	002200	NO	0.0	216.103	0.00	0.00	141,541,977		
TOTAL TO LINE B IN SECTION IV							141,578,352	75,000	75,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	REFUND STATE REVENUE (220020)			860000			12			
05	EXCESS BUDGET AUTHORITY			899000				551,103-	1,130,480-	
TOTAL TO LINE E IN SECTION IV							12	551,103-	1,130,480-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
08	PERFORMANCE GUARANTEE ON CONTRACT			991000			100,000-			
09	APPROVED FCO CF NOT RESERVED ON BOOKS			991000			158,853,825-			
14	BOOKED ACCT PAYABLE/PAID FCO			991000			26,631,261			
TOTAL TO LINE H IN SECTION IV							132,322,564-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			8,023,565-	1,152,115	572,738	
	ADD: REVENUES (FROM SECTION I)			(B)			141,578,352	75,000	75,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			133,554,787	1,227,115	647,738	
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			12	551,103-	1,130,480-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			133,554,775	1,778,218	1,778,218	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			132,322,564-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			1,232,211	1,778,218	1,778,218	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INSURANCE PROCEEDS	S	243,649		
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	572,738	572,738	572,738
03 LAND SALES	S	74,888		
04 TIMBER SALES	S	260,840		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,152,115	572,738	572,738

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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				1,380,035	2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										1,380,035	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						110,131	168,012	168,012	
02	STATE TRUST FUND RESERVE			999000								96,607	
03	REFUNDS (220020)			860000						10,609			
05	EXCESS BUDGET AUTHORITY			899000							651,168-	1,890,768-	
TOTAL TO LINE E IN SECTION IV										120,740	483,156-	1,626,149-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								1,231,747	1,142,993		
	ADD: REVENUES (FROM SECTION I)	(B)								1,380,035	2,100,150	2,100,150	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,611,782	3,243,143	2,100,150	
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								120,740	483,156-	1,626,149-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,491,042	3,726,299	3,726,299	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,491,042	3,726,299	3,726,299	

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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CORRECTIONS, DEPT OF 70000000

FUND: SALE/GOODS & SERVICES TF 2606

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

01 EMPLOYEE PERQUISITES

S

1,142,993  
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,142,993  
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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			702,080	695,903	716,780	
02	SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00	0.00			102,734	77,540	79,866	
03	CONCESSIONS	002102	NO	8.0	945.215	0.00	0.00			1,462,922	1,658,864	1,708,630	
04	OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00	0.00			75,629	72,897	75,084	
TOTAL TO LINE B IN SECTION IV										2,343,365	2,505,204	2,580,360	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE 8%				880000					168,629	200,416	206,429	
02	STATE TRUST FUND RESERVE				999000							115,239	
TOTAL TO LINE E IN SECTION IV										168,629	200,416	321,668	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER CERTIFIED FORWARD REVERSION				991000					134,387			
03	ROUNDING ERROR				991000					3-			
TOTAL TO LINE H IN SECTION IV										134,384			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					2,500,146	3,539,649	3,751,089	
	ADD: REVENUES (FROM SECTION I)				(B)					2,343,365	2,505,204	2,580,360	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					4,843,511	6,044,853	6,331,449	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					168,629	200,416	321,668	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					4,674,882	5,844,437	6,009,781	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					134,384			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					4,809,266	5,844,437	6,009,781	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 TELEPHONE COMMISSIONS AND CANTEEN SALES

S

3,539,649	3,751,089	3,916,433
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

3,539,649	3,751,089	3,916,433
-----------	-----------	-----------

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 BUSINESS SERVICE CENTERS 70010100

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,204,906	2,204,906
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,204,906-	2,204,906-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,204,906-	2,204,906-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,836,395	3,455,480	3,455,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,836,395-	3,455,480-	3,455,480-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,836,395-	3,455,480-	3,455,480-

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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 2010-11      EXP 2011-12        FY 2012-13        FY 2012-13  
 -----

CORRECTIONS, DEPT OF            70000000  
 PGM: DEPT ADMINISTRATION       70010000  
 EXECUTIVE DIR/SUPPORT SVCS      70010200

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,330,317	1,601,286	1,601,286
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,330,317-	1,601,286-	1,601,286-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,330,317-	1,601,286-	1,601,286-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	144,270	128,174	130,168
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	144,270-	128,174-	130,168-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	144,270-	128,174-	130,168-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	13,976,667	14,349,490	14,349,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,976,667-	14,349,490-	14,349,490-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,976,667-	14,349,490-	14,349,490-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 INFORMATION TECHNOLOGY 70010400

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	239,576	1,112,091	1,112,091
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	239,576-	1,112,091-	1,112,091-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	239,576-	1,112,091-	1,112,091-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ADULT MALE CUSTODY OPER 70031100

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

-----  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,247,331	1,782,771	1,782,771
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,247,331-	1,782,771-	1,782,771-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,247,331-	1,782,771-	1,782,771-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ADULT MALE CUSTODY OPER 70031100

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.

TOTAL TO LINE B IN SECTION IV

-----  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	68,880	581,389	581,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,880-	581,389-	581,389-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,880-	581,389-	581,389-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ADULT MALE CUSTODY OPER 70031100

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.

TOTAL TO LINE B IN SECTION IV

-----  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,048,049	1,048,049	1,048,049
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,048,049-	1,048,049-	1,048,049-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,048,049-	1,048,049-	1,048,049-



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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ADULT MALE CUSTODY OPER 70031100

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.

TOTAL TO LINE B IN SECTION IV

-----  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	885,574	1,300,586	1,300,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	885,574-	1,300,586-	1,300,586-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	885,574-	1,300,586-	1,300,586-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 FEMALE CUSTODY OPERATIONS 70031200

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.

TOTAL TO LINE B IN SECTION IV

-----  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	240,838	240,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	240,838-	240,838-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	240,838-	240,838-

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 FEMALE CUSTODY OPERATIONS 70031200

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	188,641	597,359	597,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	188,641-	597,359-	597,359-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	188,641-	597,359-	597,359-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 MALE/YOUTH OFFENDER CUST 70031300

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	867,255	1,693,281	1,693,281
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	867,255-	1,693,281-	1,693,281-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	867,255-	1,693,281-	1,693,281-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 MALE/YOUTH OFFENDER CUST 70031300

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	195,402	195,403	195,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	195,402-	195,403-	195,403-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	195,402-	195,403-	195,403-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 RECEPTION CNTR OPERATIONS 70031500

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	386,018	368,681	368,681
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	386,018-	368,681-	368,681-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	386,018-	368,681-	368,681-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 PUB SVC SQUADS/WRK RELEASE 70031600

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	18,637,686	22,189,288	22,904,207
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,637,686-	22,189,288-	22,904,207-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,637,686-	22,189,288-	22,904,207-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 PUB SVC SQUADS/WRK RELEASE 70031600

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	81,468	81,468
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	81,468-	81,468-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,468-	81,468-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ROAD PRISON OPERATIONS 70031700

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,881,213	6,396,917	6,396,917
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,881,213-	6,396,917-	6,396,917-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,881,213-	6,396,917-	6,396,917-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 OFFENDER MGMT/CONTROL 70031800

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	67,283	67,283
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,283-	67,283-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,283-	67,283-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 EXEC DIRECTION/SUPPORT 70031900

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	11,216	301,785	301,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,216-	301,785-	301,785-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,216-	301,785-	301,785-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 EXEC DIRECTION/SUPPORT 70031900

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	300,000	2,678,250	2,678,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	300,000-	2,678,250-	2,678,250-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	300,000-	2,678,250-	2,678,250-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 CORR FACILITY MAINT/REP 70032000

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	2,852,516
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,852,516-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,852,516-

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 COMMUNITY SUPERVISION 70050100

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,451,263
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,451,263-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,451,263-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 PROBATION SUPERVISION 70051000

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,751,521	1,008,331
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,751,521-	1,008,331-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,751,521-	1,008,331-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 COMMUNITY CONTROL 70052000

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	177,112
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	177,112-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	177,112-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 POST PRISON RELEASE 70053000

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	265,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	265,820-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	265,820-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 ADULT SUBSTANCE ABUSE SVCS 70054000

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	550,000	550,000	550,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	550,000-	550,000-	550,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	550,000-	550,000-	550,000-

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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 2010-11     EXP 2011-12        FY 2012-13        FY 2012-13  
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CORRECTIONS, DEPT OF            70000000  
 PGM: HEALTH SERVICES            70250000  
INMATE HEALTH SERVICES        70251000

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT    TRANSFER    CFDA  
 CODE     TO BE     NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	116,000	116,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	116,000-	116,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	116,000-	116,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: HEALTH SERVICES 70250000  
 TRMT/INFECTIOUS DISEASES 70252000

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	413,587	1,432,614	1,432,614
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	413,587-	1,432,614-	1,432,614-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	413,587-	1,432,614-	1,432,614-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: EDUCATION & PROGRAMS 70450000  
 ADULT SUBST ABUSE/PREV/SVC 70450100

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,082,929	4,527,697	4,527,697
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,082,929-	4,527,697-	4,527,697-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,082,929-	4,527,697-	4,527,697-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: EDUCATION & PROGRAMS 70450000  
 BASIC EDUCATION SKILLS 70450200

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,464,885	6,770,277	6,770,277
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,464,885-	6,770,277-	6,770,277-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,464,885-	6,770,277-	6,770,277-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CORRECTIONS, DEPT OF 70000000  
 PGM: EDUCATION & PROGRAMS 70450000  
 ADULT OFFN TRNS/REHAB/SPPT 70450300

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	463,645	883,594	883,594
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	463,645-	883,594-	883,594-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	463,645-	883,594-	883,594-