

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
10 1 000361 CORRECTIONS DEPT.-MANAGEMENT & BUDGET GENERAL REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	1,215,861.70
15100	ACCOUNTS RECEIVABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,789.37
040000	EXPENSES	0.00
040000 CF	EXPENSES	132.45
	** GL 15100 TOTAL	5,921.82
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	2,537.89
040000	EXPENSES	0.00
	** GL 16200 TOTAL	2,537.89
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	307.50-
040000	EXPENSES	924.98-
040000 CF	EXPENSES	49,552.27-
100777	CONTRACTED SERVICES	185,300.69-
100777 CF	CONTRACTED SERVICES	58,565.32-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 31100 TOTAL	294,650.76-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	93,638.08-
010000 CF	SALARIES AND BENEFITS	452,348.35-
030000	OTHER PERSONAL SERVICES	427.12-
030000 CF	OTHER PERSONAL SERVICES	7,233.31-
	** GL 32100 TOTAL	553,646.86-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	135,921.15-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	13,554.92-
	** GL 35300 TOTAL	149,476.07-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,175.76-
	** GL 35500 TOTAL	3,175.76-

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700000 DEPARTMENT OF CORRECTIONS
 10 1 000361 CORRECTIONS DEPT.-MANAGEMENT & BUDGET GENERAL REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,124.94-
	** GL 35700 TOTAL	1,124.94-
35800	DUE TO REVOLVING FUND	
110063	DISCHARGE AND TRAVEL PAY	0.00
110063	CF DISCHARGE AND TRAVEL PAY	0.00
	** GL 35800 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	41,227.66-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	181,019.36-
54901	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	14,149.00
040000	EXPENSES	74,567.35
100777	CONTRACTED SERVICES	7,279.38
	** GL 94100 TOTAL	95,995.73
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	14,149.00-
040000	EXPENSES	74,567.35-
100777	CONTRACTED SERVICES	7,279.38-
	** GL 98100 TOTAL	95,995.73-
	*** FUND TOTAL	0.00

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 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	39,428,931.88
15100	ACCOUNTS RECEIVABLE	
000118		387,789.33
001800		667,379.31
001904		18,862.39
004000		2,589,649.89
010000	SALARIES AND BENEFITS	14.66
010000 CF	SALARIES AND BENEFITS	19.12
040000	EXPENSES	67,224.15
040000 CF	EXPENSES	17,217.62
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	147,849.73
100777	CONTRACTED SERVICES	59.85
100777 CF	CONTRACTED SERVICES	55,033.73
102025	FOOD SERVICE/PRODUCTION	54.00
102025 CF	FOOD SERVICE/PRODUCTION	375.67
	** GL 15100 TOTAL	3,951,529.45
15110 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	791,470.87
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	92,750.48
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	59,403.15
	** GL 16100 TOTAL	943,624.50
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	2,855.94
040000	EXPENSES	0.00
040000 CF	EXPENSES	88,537.87
070000	FOOD PRODUCTS	553.50
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	24,085.06
	** GL 16200 TOTAL	116,032.37
16300	DUE FROM OTHER DEPARTMENTS	
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,399.60

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700000 DEPARTMENT OF CORRECTIONS
 10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	145.50
	** GL 16300 TOTAL	1,545.10
16400	DUE FROM FEDERAL GOVERNMENT	
001904		772.57
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	209.00
	** GL 16400 TOTAL	981.57
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	604.76
	** GL 16500 TOTAL	604.76
16700	DUE FROM COMPONENT UNIT/PRIMARY	
040000	EXPENSES	30,483.22
040000 CF	EXPENSES	316,378.69
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	580.50
	** GL 16700 TOTAL	347,442.41
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
110063	DISCHARGE AND TRAVEL PAY	0.00
16900	DUE FROM CLEARING FUND	
001900		0.00
17100	SUPPLY INVENTORY	
040000	EXPENSES	857,344.93
040000 CF	EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	0.00
102025	FOOD SERVICE/PRODUCTION	66,978.30
102025 CF	FOOD SERVICE/PRODUCTION	0.00
	** GL 17100 TOTAL	924,323.23
17196	GENERAL LEDGER NAME NOT ON FILE	
070000	FOOD PRODUCTS	0.00
21200	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
24400	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00

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JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	286,089.75-
040000	EXPENSES	604,341.47-
040000	CF EXPENSES	3,856,145.07-
070000	FOOD PRODUCTS	234.50-
070000	CF FOOD PRODUCTS	7,082,284.12-
100777	CONTRACTED SERVICES	388,272.01-
100777	CF CONTRACTED SERVICES	2,211,375.20-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	111,283.92-
105225	CORR. PRIVATIZATION COMM.	0.00
105225	CF CORR. PRIVATIZATION COMM.	0.00
105235	PRIVATE PRISON OPERATIONS	0.00
105235	CF PRIVATE PRISON OPERATIONS	21,727,259.47-
110063	DISCHARGE AND TRAVEL PAY	0.00
210014	OTHER DATA PROCESSING SVCS	32,008.35-
210014	CF OTHER DATA PROCESSING SVCS	83,457.37-
	** GL 31100 TOTAL	36,382,751.23-
31110	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31110 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	10,226,436.05-
010000	CF SALARIES AND BENEFITS	1,278,255.75-
030000	OTHER PERSONAL SERVICES	13.24-
030000	CF OTHER PERSONAL SERVICES	8,189.23-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	760,198.97-
	** GL 32100 TOTAL	12,273,093.24-
34100	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,650.00-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	152,153.63-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	443,983.34-

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700000 DEPARTMENT OF CORRECTIONS
10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	260,869.52-
105280	DEFERRED-PAYMENT CONTRACTS	0.00
105280 CF	DEFERRED-PAYMENT CONTRACTS	82,968.01-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 35100 TOTAL	943,624.50-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	988.40-
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	4,823.58-
	** GL 35200 TOTAL	5,811.98-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	75,606.62-
040000	EXPENSES	86,467.14-
040000 CF	EXPENSES	751,042.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,193.09-
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	171,605.08-
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	900.00-
	** GL 35300 TOTAL	1,089,814.23-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	470,137.96-
040000 CF	EXPENSES	1,398,610.13-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	67,872.00-
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	90,236.00-
	** GL 35500 TOTAL	2,026,856.09-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	141,965.80-
	** GL 35700 TOTAL	141,965.80-
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 35800 TOTAL	0.00

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700000 DEPARTMENT OF CORRECTIONS
10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	815,918.96-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	8,933,591.99
55100 060000 100021	FUND BALANCE RESERVED FOR ENCUMBRANCES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES	15,792.00- 28,656.00-
	** GL 55100 TOTAL	44,448.00-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	924,323.23-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,099.00
040000	EXPENSES	10,640,435.95
060000	OPERATING CAPITAL OUTLAY	67.00
060000 CF	OPERATING CAPITAL OUTLAY	15,792.00
070000	FOOD PRODUCTS	177,755.19
100021 CF	ACQUISITION/MOTOR VEHICLES	28,656.00
100777	CONTRACTED SERVICES	1,506,186.61
102025	FOOD SERVICE/PRODUCTION	215,374.46
	** GL 94100 TOTAL	12,585,366.21
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,099.00-
040000	EXPENSES	10,640,435.95-
060000	OPERATING CAPITAL OUTLAY	67.00-
060000 CF	OPERATING CAPITAL OUTLAY	15,792.00-
070000	FOOD PRODUCTS	177,755.19-
100021 CF	ACQUISITION/MOTOR VEHICLES	28,656.00-
100777	CONTRACTED SERVICES	1,506,186.61-
102025	FOOD SERVICE/PRODUCTION	215,374.46-
	** GL 98100 TOTAL	12,585,366.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	3,929,711.30
15100 000116 040000 040000	ACCOUNTS RECEIVABLE EXPENSES EXPENSES	30,507,610.00 926.84 43,059.00
	** GL 15100 TOTAL	30,551,595.84
15900 000116	ALLOWANCE FOR UNCOLLECTIBLES	23,577,317.00-
16200 106671 106671	DUE FROM STATE FUNDS, WITHIN DEPART. G/A-CNTR DRUG TREAT/REHAB G/A-CNTR DRUG TREAT/REHAB	0.00 19,967.75
	** GL 16200 TOTAL	19,967.75
16500 010000 010000	DUE FROM OTHER GOVERNMENTAL UNITS SALARIES AND BENEFITS SALARIES AND BENEFITS	0.00 31,460.21
	** GL 16500 TOTAL	31,460.21
31100 000116 030000 030000 040000 040000 100777 100777 102021 102021 103300 103300 106671 106671	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES LOCAL COMM CORR PROJ LOCAL COMM CORR PROJ ELECTRONIC MONITORING ELECTRONIC MONITORING G/A-CNTR DRUG TREAT/REHAB G/A-CNTR DRUG TREAT/REHAB	295,192.00- 0.00 33,615.02- 46,442.95- 392,999.42- 0.00 396,865.64- 0.00 178,720.74- 0.00 590,002.81- 31,227.61- 2,107,016.47-
	** GL 31100 TOTAL	4,072,082.66-
32100 010000 010000 030000 030000 103290 103290	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES SALARY INCENTIVE PAYMENTS SALARY INCENTIVE PAYMENTS	2,113,414.68- 107,545.66- 0.00 9,505.21- 0.00 8,006.77-
	** GL 32100 TOTAL	2,238,472.32-

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700000 DEPARTMENT OF CORRECTIONS
10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	15,599.88-
040000 CF	EXPENSES	139,082.20-
	** GL 35300 TOTAL	154,682.08-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	21,406.57-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	38,786.00-
	** GL 35500 TOTAL	60,192.57-
35600	DUE TO GENERAL REVENUE	
000116		6,635,101.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	645.75-
	** GL 35700 TOTAL	645.75-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	117,177.68-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,322,935.96
54901	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	484,523.29
100777	CONTRACTED SERVICES	36,215.67
102021	LOCAL COMM CORR PROJ	440,745.36
106671	G/A-CNTR DRUG TREAT/REHAB	70,000.00
	** GL 94100 TOTAL	1,031,484.32
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	484,523.29-
100777	CONTRACTED SERVICES	36,215.67-
102021	LOCAL COMM CORR PROJ	440,745.36-
106671	G/A-CNTR DRUG TREAT/REHAB	70,000.00-
	** GL 98100 TOTAL	1,031,484.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	15,512,477.74
15100	ACCOUNTS RECEIVABLE	
001800		4,346.97
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	9.12
040000	EXPENSES	0.00
040000 CF	EXPENSES	150.53
104017	INMATE HEALTH SERVICES	504,695.83
104017 CF	INMATE HEALTH SERVICES	429,315.63
	** GL 15100 TOTAL	938,518.08
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
104017	INMATE HEALTH SERVICES	0.00
104017 CF	INMATE HEALTH SERVICES	431,663.20
	** GL 16100 TOTAL	431,663.20
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
17100	SUPPLY INVENTORY	
104017	INMATE HEALTH SERVICES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	60,014.22-
040000 CF	EXPENSES	208,010.87-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	27,766.43-
100777	CONTRACTED SERVICES	2,250.00-
100777 CF	CONTRACTED SERVICES	16,357.78-
104017	INMATE HEALTH SERVICES	5,060,297.34-
104017 CF	INMATE HEALTH SERVICES	12,127,545.89-
104530	GENERAL DRUGS	153,731.55-
104530 CF	GENERAL DRUGS	735,715.31-
104540	PSYCHOTROPIC DRUGS	0.00
104540 CF	PSYCHOTROPIC DRUGS	721,292.61-
104550	INFECTIOUS DISEASE DRUGS	0.00
104550 CF	INFECTIOUS DISEASE DRUGS	249,180.66-
	** GL 31100 TOTAL	19,362,162.66-

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700000 DEPARTMENT OF CORRECTIONS
 10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31110 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	929,006.20-
010000 CF	SALARIES AND BENEFITS	386,104.12-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	208,221.29-
	** GL 32100 TOTAL	1,523,331.61-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	431,663.20-
040000	EXPENSES	0.00
	** GL 35100 TOTAL	431,663.20-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	10,797.70-
	** GL 35200 TOTAL	10,797.70-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	11.00-
040000 CF	EXPENSES	21.10-
	** GL 35300 TOTAL	32.10-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
104017	INMATE HEALTH SERVICES	46,983.23-
104017 CF	INMATE HEALTH SERVICES	137,708.08-
	** GL 35500 TOTAL	184,691.31-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	3,983.03-
040000 CF	EXPENSES	22,695.32-
104017	INMATE HEALTH SERVICES	6,138.08-
104017 CF	INMATE HEALTH SERVICES	7,481.16-
	** GL 35700 TOTAL	40,297.59-
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00

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10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	60,609.73-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,730,926.88
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55100 040000 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	300.00
040000	EXPENSES	3,476,196.87
060000	OPERATING CAPITAL OUTLAY	8,490.00
060000	CF OPERATING CAPITAL OUTLAY	1,083,054.70
100777	CONTRACTED SERVICES	122,697.32
104017	INMATE HEALTH SERVICES	23,614,930.36
104530	GENERAL DRUGS	5,175,531.87
104540	PSYCHOTROPIC DRUGS	2.00
104550	INFECTIOUS DISEASE DRUGS	6.00
	** GL 94100 TOTAL	33,481,209.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	300.00-
040000	EXPENSES	3,476,196.87-
060000	OPERATING CAPITAL OUTLAY	8,490.00-
060000	CF OPERATING CAPITAL OUTLAY	1,083,054.70-
100777	CONTRACTED SERVICES	122,697.32-
104017	INMATE HEALTH SERVICES	23,614,930.36-
104530	GENERAL DRUGS	5,175,531.87-
104540	PSYCHOTROPIC DRUGS	2.00-
104550	INFECTIOUS DISEASE DRUGS	6.00-
	** GL 98100 TOTAL	33,481,209.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
10 1 000935 CORRECTIONS-OFFENDER WORK & TRAINING GENERAL REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	487,429.45
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	3,621.51
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	20,332.44
	** GL 16200 TOTAL	23,953.95
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,673.93-
040000	EXPENSES	487.18-
040000 CF	EXPENSES	291,544.13-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	55,568.63-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	12,184.07-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	7,012.14-
	** GL 31100 TOTAL	369,470.08-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	276,139.55-
010000 CF	SALARIES AND BENEFITS	18,952.51-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,470.83-
	** GL 32100 TOTAL	301,562.89-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	13,287.36-
	** GL 35200 TOTAL	13,287.36-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,372.55-
	** GL 35300 TOTAL	2,372.55-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	101,065.69-
100777 CF	CONTRACTED SERVICES	96,429.89-
	** GL 35500 TOTAL	197,495.58-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
10 1 000935 CORRECTIONS-OFFENDER WORK & TRAINING GENERAL REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,265.85-
	** GL 35700 TOTAL	1,265.85-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	54,526.36-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	428,597.27
94100	ENCUMBRANCES	
040000	EXPENSES	25,084.78
100716	CONTRACT DRUG ABUSE SVCS	3,229.31
100777	CONTRACTED SERVICES	20,413.00
	** GL 94100 TOTAL	48,727.09
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	25,084.78-
100716	CONTRACT DRUG ABUSE SVCS	3,229.31-
100777	CONTRACTED SERVICES	20,413.00-
	** GL 98100 TOTAL	48,727.09-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,795,770.39
15100 000100	ACCOUNTS RECEIVABLE	91,587.32
16200 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS	74,748.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 30,696.80-
	** GL 31100 TOTAL	30,696.80-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 16,066.41- 0.00 3,854.90-
	** GL 32100 TOTAL	19,921.31-
35200 030000 030000 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 29,346.53- 0.00 18,549.64-
	** GL 35200 TOTAL	47,896.17-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	75,000.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,788,591.43-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	313,931.67
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 040000	ACCOUNTS RECEIVABLE EXPENSES	0.00
15110 000500	GENERAL LEDGER NAME NOT ON FILE	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
27600 060000 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 27600 TOTAL	0.00
31100 040000 040000 060000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY	0.00 2,110.00- 0.00 2,110.00-
	** GL 31100 TOTAL	2,110.00-
32100 040000 040000	ACCRUED SALARIES AND WAGES EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 32100 TOTAL	0.00
35100 040000	DUE TO STATE FUNDS, WITHIN DIVISION EXPENSES	0.00
35200 010000 010000 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES	0.00 74,748.00- 0.00 0.00 74,748.00-
	** GL 35200 TOTAL	74,748.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 040000	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3,750.00-
35700 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES	0.00
37200 040000	CURRENT CERTIFICATES OF PARTICIPATION EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	233,323.67-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55100 030000	FUND BALANCE RESERVED FOR ENCUMBRANCES OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
94100 040000	ENCUMBRANCES EXPENSES	2,734.04
100777	CONTRACTED SERVICES	215.60
	** GL 94100 TOTAL	2,949.64
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	2,734.04-
100777	CONTRACTED SERVICES	215.60-
	** GL 98100 TOTAL	2,949.64-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,179,101.88
16200 070000	DUE FROM STATE FUNDS, WITHIN DEPART. FOOD PRODUCTS	988.40
16300 001510	DUE FROM OTHER DEPARTMENTS	1,034,315.87
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	30,200.26-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	15,738.00-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	235,855.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	101,317.08-
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	2,625.83-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	2,811.00-
	** GL 31100 TOTAL	388,547.17-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	2,013.79-
010000 CF	SALARIES AND BENEFITS	31,673.22-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	5,410.24-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	204.33-
	** GL 32100 TOTAL	39,301.58-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	9,015.34-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	553.50-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	20,332.44-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671 CF	G/A-CNTR DRUG TREAT/REHAB	19,967.75-
	** GL 35200 TOTAL	49,869.03-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	20,089.38-
	** GL 35300 TOTAL	20,089.38-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	55,000.00-
	** GL 35500 TOTAL	55,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	7,217.85-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	5,654,381.14-
94100	ENCUMBRANCES	
040000	EXPENSES	102,733.62
100777	CONTRACTED SERVICES	363,054.08
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	8,486.08
	** GL 94100 TOTAL	474,273.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	102,733.62-
100777	CONTRACTED SERVICES	363,054.08-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	8,486.08-
	** GL 98100 TOTAL	474,273.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11210 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	939,944.89
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001000 001100	ACCOUNTS RECEIVABLE	0.00 0.00
	** GL 15100 TOTAL	0.00
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16100 000000 100716	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD CONTRACT DRUG ABUSE SVCS	0.00 0.00
	** GL 16100 TOTAL	0.00
16200 001000 001100 010000 030000 040000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	0.00 0.00 29,346.53 18,549.64
	** GL 16200 TOTAL	47,896.17
16300 000000 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16300 TOTAL	0.00
16400 001800	DUE FROM FEDERAL GOVERNMENT	0.00
16500 001100 001500	DUE FROM OTHER GOVERNMENTAL UNITS	0.00 0.00
	** GL 16500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16900 001800	DUE FROM CLEARING FUND	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	404.47-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
210000	CF CATEGORY NAME NOT ON TITLE FILE	0.00
220000	REFUND	0.00
220020	REFUND STATE REVENUES	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	404.47-
31110	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	162.34-
	** GL 32100 TOTAL	162.34-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	CF EXPENSES	0.00
070000	CF FOOD PRODUCTS	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
180140	TR/DFS/RISK MANAGEMENT INS	0.00
220000	REFUND	0.00
	** GL 35300 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	55,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001510		0.00
	** GL 38900 TOTAL	0.00
39900	OTHER CURRENT LIABILITIES	
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	932,274.25-
54901	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101050	ENERGY SAVINGS/REINVEST	0.00
101118	G/A-EVEN START	0.00
101119	CATEGORY NAME NOT ON TITLE FILE	0.00
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	472,693.90
060000	OPERATING CAPITAL OUTLAY	7,978.90
100777	CONTRACTED SERVICES	137,486.26
102025	FOOD SERVICE/PRODUCTION	9,511.88
	** GL 94100 TOTAL	627,670.94
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	472,693.90-
060000	OPERATING CAPITAL OUTLAY	7,978.90-
100777	CONTRACTED SERVICES	137,486.26-
102025	FOOD SERVICE/PRODUCTION	9,511.88-
	** GL 98100 TOTAL	627,670.94-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
20 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	758,121.20
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	49,000.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	709,121.20-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 20 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,472,044.28
15100 000118 001904 002102 004000	ACCOUNTS RECEIVABLE	121,673.31 10,860.73 102,483.86 10,581.18
	** GL 15100 TOTAL	245,599.08
31100 105235 105235 CF	ACCOUNTS PAYABLE PRIVATE PRISON OPERATIONS PRIVATE PRISON OPERATIONS	0.00 489,327.52-
	** GL 31100 TOTAL	489,327.52-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	69,000.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	6,159,315.84-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11222 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
080001 91	CATEGORY NAME NOT ON TITLE FILE	0.00
080081 03	IMPROVE FACIL AT LOWELL	0.00
080169 89	CATEGORY NAME NOT ON TITLE FILE	0.00
080808 94	PLAN/SITE ACQ/ENVIRONMENT	0.00
080808 99	PLAN/SITE ACQ/ENVIRONMENT	0.00
080956 01	FACILITIES REPAIR & MAINT	0.00
080979 04	WORK CAMPS	0.00
080979 96	WORK CAMPS	0.00
080999 94	CATEGORY NAME NOT ON TITLE FILE	0.00
081010 07	COMPL/AMER DISABIL ACT	13,149.53
081351 88	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 89	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 90	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 91	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 94	CATEGORY NAME NOT ON TITLE FILE	0.00
082010 97	CATEGORY NAME NOT ON TITLE FILE	0.00
082012 91	CATEGORY NAME NOT ON TITLE FILE	0.00
082611 89	CATEGORY NAME NOT ON TITLE FILE	0.00
082611 91	CATEGORY NAME NOT ON TITLE FILE	0.00
083042 91	CATEGORY NAME NOT ON TITLE FILE	0.00
083045 95	LAND ACQUISITION	0.00
083258	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 03	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 04	MAJ REP,RENO & IMP/MAJ INS	20,726.88
083258 07	MAJ REP,RENO & IMP/MAJ INS	107,897.31
083258 89	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 90	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 91	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 95	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 98	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 99	MAJ REP,RENO & IMP/MAJ INS	0.00
083259 95	CATEGORY NAME NOT ON TITLE FILE	0.00
085017 89	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
088103 03	CLOSE MGT CONSOLIDATION	0.00
088122	CONT CORR INST-LEASE PUR	0.00
088122 01	CONT CORR INST-LEASE PUR	0.00
088122 02	CONT CORR INST-LEASE PUR	0.00
088122 03	CONT CORR INST-LEASE PUR	0.00
088122 04	CONT CORR INST-LEASE PUR	0.00
088122 05	CONT CORR INST-LEASE PUR	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088122 06	CONT CORR INST-LEASE PUR	0.00
088122 07	CONT CORR INST-LEASE PUR	0.00
088122 08	CONT CORR INST-LEASE PUR	17,364.44
088123 01	CORR PRIVAT COMM-LEASE PR	0.00
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088123 03	CORR PRIVAT COMM-LEASE PR	0.00
088123 04	CORR PRIVAT COMM-LEASE PR	0.00
088123 05	CORR PRIVAT COMM-LEASE PR	0.00
088123 06	CORR PRIVAT COMM-LEASE PR	0.00
088123 98	CORR PRIVAT COMM-LEASE PR	0.00
088124 07	PRIVATE PRISON OP-LEASE PR	0.00
088124 08	PRIVATE PRISON OP-LEASE PR	9,576.79
088208 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088208 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088208 92	CATEGORY NAME NOT ON TITLE FILE	0.00
088210 94	MENTAL HEALTH FACILITIES	0.00
088210 95	MENTAL HEALTH FACILITIES	0.00
088210 96	MENTAL HEALTH FACILITIES	0.00
088225	IMPROVS/SECURITY SYSTEMS	0.00
088225 01	IMPROVS/SECURITY SYSTEMS	0.00
088225 02	IMPROVS/SECURITY SYSTEMS	529.65
088225 95	IMPROVS/SECURITY SYSTEMS	0.00
088225 96	IMPROVS/SECURITY SYSTEMS	0.00
088225 97	IMPROVS/SECURITY SYSTEMS	0.00
088225 98	IMPROVS/SECURITY SYSTEMS	0.00
088225 99	IMPROVS/SECURITY SYSTEMS	0.00
088226 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088232 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088240 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088244 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088244 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088244 95	CATEGORY NAME NOT ON TITLE FILE	0.00
088247 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088302 03	CORR ENVIRONMENTAL DEFIC	0.00
088302 07	CORR ENVIRONMENTAL DEFIC	529,465.40
088302 08	CORR ENVIRONMENTAL DEFIC	948,800.00
088302 89	CORR ENVIRONMENTAL DEFIC	0.00
088302 94	CORR ENVIRONMENTAL DEFIC	0.00
088302 95	CORR ENVIRONMENTAL DEFIC	0.00
088302 99	CORR ENVIRONMENTAL DEFIC	0.00
088305 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088306 99	IMPV YOUTH OFFEND INSTIT	0.00
088308 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088312 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088314 99	FL STATE PRISON LOCKDOWN	0.00
088315 03	FAC PROV ADDITION CAPACITY	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088315 04	FAC PROV ADDITION CAPACITY	157,672.37
088315 05	FAC PROV ADDITION CAPACITY	173,740.12
088315 06	FAC PROV ADDITION CAPACITY	5,520,394.76
088315 07	FAC PROV ADDITION CAPACITY	2,756,933.18
088315 08	FAC PROV ADDITION CAPACITY	32,032,319.61
088315 94	FAC PROV ADDITION CAPACITY	0.00
088315 95	FAC PROV ADDITION CAPACITY	0.00
088315 96	FAC PROV ADDITION CAPACITY	0.00
088315 99	FAC PROV ADDITION CAPACITY	0.00
088316 97	CATEGORY NAME NOT ON TITLE FILE	0.00
088317 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088318 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088320 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088322 96	CATEGORY NAME NOT ON TITLE FILE	0.00
088323 98	UPGRADE FACIL AT FCI	0.00
088323 99	UPGRADE FACIL AT FCI	0.00
088333 92	CATEGORY NAME NOT ON TITLE FILE	0.00
088335 98	COLUMBIA PRISON CONSTRUCT	0.00
088342 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088348 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088357 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088360 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088362 07	NEW/EXP ADMIN & SUPPT FAC	133,775.72
088363 07	NEW/EXPANDED LAUNDRY FAC	2,720.38
088369 89	NEW/EXP MEDICAL FACILITIES	0.00
088369 90	NEW/EXP MEDICAL FACILITIES	0.00
088370 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088370 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088372 97	CHR CARE/EXTEN TRTMENT CTR	0.00
088375 95	CATEGORY NAME NOT ON TITLE FILE	0.00
088376 07	NEW/EXP MAINT & STOR FACS	17,406.60
088377 07	NEW/EXPANDED FOOD SVC FAC	7,202.02
088378 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088380 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088381 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088384 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088386 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088388 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088398 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	42,449,674.76
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
088124 08	PRIVATE PRISON OP-LEASE PR	4,823.58
088315 06	FAC PROV ADDITION CAPACITY	3,426.61
	** GL 16200 TOTAL	8,250.19

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
082611 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088381 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
083258 90	MAJ REP,RENO & IMP/MAJ INS	0.00
088302 89	CORR ENVIRONMENTAL DEFIC	0.00
088315 95	FAC PROV ADDITION CAPACITY	0.00
088386 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
088315 06	FAC PROV ADDITION CAPACITY	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
088315 06	FAC PROV ADDITION CAPACITY	16,742.30-
35300	DUE TO OTHER DEPARTMENTS	
083258 90	MAJ REP,RENO & IMP/MAJ INS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
080001 91	CATEGORY NAME NOT ON TITLE FILE	0.00
080081 03	IMPROVE FACIL AT LOWELL	0.00
080169 89	CATEGORY NAME NOT ON TITLE FILE	0.00
080808 94	PLAN/SITE ACQ/ENVIRONMENT	0.00
080808 99	PLAN/SITE ACQ/ENVIRONMENT	0.00
080956 01	FACILITIES REPAIR & MAINT	0.00
080979 04	WORK CAMPS	0.00
080979 96	WORK CAMPS	0.00
080999 94	CATEGORY NAME NOT ON TITLE FILE	0.00
081010 07	COMPL/AMER DISABIL ACT	0.00
081351 88	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 89	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 90	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 91	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 94	CATEGORY NAME NOT ON TITLE FILE	0.00
082010 97	CATEGORY NAME NOT ON TITLE FILE	0.00
082012 91	CATEGORY NAME NOT ON TITLE FILE	0.00
082611 89	CATEGORY NAME NOT ON TITLE FILE	0.00
082611 91	CATEGORY NAME NOT ON TITLE FILE	0.00
083042 91	CATEGORY NAME NOT ON TITLE FILE	0.00
083045 95	LAND ACQUISITION	0.00
083258	MAJ REP,RENO & IMP/MAJ INS	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083258 03	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 04	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 07	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 89	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 90	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 91	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 95	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 98	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 99	MAJ REP,RENO & IMP/MAJ INS	0.00
083259 95	CATEGORY NAME NOT ON TITLE FILE	0.00
085017 89	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
088103 03	CLOSE MGT CONSOLIDATION	0.00
088122	CONT CORR INST-LEASE PUR	0.00
088122 01	CONT CORR INST-LEASE PUR	0.00
088122 02	CONT CORR INST-LEASE PUR	0.00
088122 03	CONT CORR INST-LEASE PUR	0.00
088122 04	CONT CORR INST-LEASE PUR	0.00
088122 05	CONT CORR INST-LEASE PUR	0.00
088122 06	CONT CORR INST-LEASE PUR	0.00
088122 07	CONT CORR INST-LEASE PUR	0.00
088122 08	CONT CORR INST-LEASE PUR	17,364.44-
088123 01	CORR PRIVAT COMM-LEASE PR	0.00
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088123 03	CORR PRIVAT COMM-LEASE PR	0.00
088123 04	CORR PRIVAT COMM-LEASE PR	0.00
088123 05	CORR PRIVAT COMM-LEASE PR	0.00
088123 06	CORR PRIVAT COMM-LEASE PR	0.00
088123 98	CORR PRIVAT COMM-LEASE PR	0.00
088124 07	PRIVATE PRISON OP-LEASE PR	0.00
088124 08	PRIVATE PRISON OP-LEASE PR	14,400.37-
088208 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088208 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088208 92	CATEGORY NAME NOT ON TITLE FILE	0.00
088210 94	MENTAL HEALTH FACILITIES	0.00
088210 95	MENTAL HEALTH FACILITIES	0.00
088210 96	MENTAL HEALTH FACILITIES	0.00
088225	IMPROVS/SECURITY SYSTEMS	0.00
088225 01	IMPROVS/SECURITY SYSTEMS	0.00
088225 02	IMPROVS/SECURITY SYSTEMS	529.65-
088225 95	IMPROVS/SECURITY SYSTEMS	0.00
088225 96	IMPROVS/SECURITY SYSTEMS	0.00
088225 97	IMPROVS/SECURITY SYSTEMS	0.00
088225 98	IMPROVS/SECURITY SYSTEMS	0.00
088225 99	IMPROVS/SECURITY SYSTEMS	0.00
088226 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088232 90	CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088240 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088244 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088244 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088244 95	CATEGORY NAME NOT ON TITLE FILE	0.00
088247 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088302 03	CORR ENVIRONMENTAL DEFIC	0.00
088302 07	CORR ENVIRONMENTAL DEFIC	0.00
088302 08	CORR ENVIRONMENTAL DEFIC	948,800.00-
088302 89	CORR ENVIRONMENTAL DEFIC	0.00
088302 94	CORR ENVIRONMENTAL DEFIC	0.00
088302 95	CORR ENVIRONMENTAL DEFIC	0.00
088302 99	CORR ENVIRONMENTAL DEFIC	0.00
088305 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088306 99	IMPV YOUTH OFFEND INSTIT	0.00
088308 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088312 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088314 99	FL STATE PRISON LOCKDOWN	0.00
088315 03	FAC PROV ADDITION CAPACITY	0.00
088315 04	FAC PROV ADDITION CAPACITY	64,999.87-
088315 05	FAC PROV ADDITION CAPACITY	0.00
088315 06	FAC PROV ADDITION CAPACITY	13,315.69
088315 07	FAC PROV ADDITION CAPACITY	0.00
088315 08	FAC PROV ADDITION CAPACITY	0.00
088315 94	FAC PROV ADDITION CAPACITY	0.00
088315 95	FAC PROV ADDITION CAPACITY	0.00
088315 96	FAC PROV ADDITION CAPACITY	0.00
088315 99	FAC PROV ADDITION CAPACITY	0.00
088316 97	CATEGORY NAME NOT ON TITLE FILE	0.00
088317 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088318 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088320 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088322 96	CATEGORY NAME NOT ON TITLE FILE	0.00
088323 98	UPGRADE FACIL AT FCI	0.00
088323 99	UPGRADE FACIL AT FCI	0.00
088333 92	CATEGORY NAME NOT ON TITLE FILE	0.00
088335 98	COLUMBIA PRISON CONSTRUCT	0.00
088342 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088348 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088357 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088360 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088362 07	NEW/EXP ADMIN & SUPPT FAC	0.00
088363 07	NEW/EXPANDED LAUNDRY FAC	0.00
088369 89	NEW/EXP MEDICAL FACILITIES	0.00
088369 90	NEW/EXP MEDICAL FACILITIES	0.00
088370 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088370 90	CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088372 97	CHR CARE/EXTEN TRTMENT CTR	0.00
088375 95	CATEGORY NAME NOT ON TITLE FILE	0.00
088376 07	NEW/EXP MAINT & STOR FACS	0.00
088377 07	NEW/EXPANDED FOOD SVC FAC	7,202.02-
088378 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088380 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088381 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088384 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088386 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088388 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088398 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	1,039,980.66-
54901	GENERAL LEDGER NAME NOT ON FILE	
088315 94	FAC PROV ADDITION CAPACITY	0.00
088357 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088370 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088384 90	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54901 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
081351 88	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 91	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088208 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088210 94	MENTAL HEALTH FACILITIES	0.00
088210 95	MENTAL HEALTH FACILITIES	0.00
088312 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088315 94	FAC PROV ADDITION CAPACITY	0.00
088315 95	FAC PROV ADDITION CAPACITY	0.00
088348 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088368 95	NEW,EXP/IMPRV/MEDICAL FACS	0.00
088369 89	NEW/EXP MEDICAL FACILITIES	0.00
088369 90	NEW/EXP MEDICAL FACILITIES	0.00
088381 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088384 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088398 88	CATEGORY NAME NOT ON TITLE FILE	0.00
140444	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55100 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
081010 07	COMPL/AMER DISABIL ACT	13,149.53-
083258 03	MAJ REP,RENO & IMP/MAJ INS	0.00
083258 04	MAJ REP,RENO & IMP/MAJ INS	20,726.88-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

70000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083258 07	MAJ REP,RENO & IMP/MAJ INS	107,897.31-
088225 02	IMPROVS/SECURITY SYSTEMS	0.00
088302 07	CORR ENVIRONMENTAL DEFIC	529,465.40-
088302 08	CORR ENVIRONMENTAL DEFIC	0.00
088315 04	FAC PROV ADDITION CAPACITY	92,672.50-
088315 05	FAC PROV ADDITION CAPACITY	173,740.12-
088315 06	FAC PROV ADDITION CAPACITY	5,520,394.76-
088315 07	FAC PROV ADDITION CAPACITY	2,756,933.18-
088315 08	FAC PROV ADDITION CAPACITY	32,032,319.61-
088362 07	NEW/EXP ADMIN & SUPPT FAC	133,775.72-
088363 07	NEW/EXPANDED LAUNDRY FAC	2,720.38-
088376 07	NEW/EXP MAINT & STOR FACS	17,406.60-
088377 07	NEW/EXPANDED FOOD SVC FAC	0.00
	** GL 55600 TOTAL	41,401,201.99-
94100	ENCUMBRANCES	
081010 07	COMPL/AMER DISABIL ACT	2,926.00
083258 04	MAJ REP,RENO & IMP/MAJ INS	20,726.88
083258 07	MAJ REP,RENO & IMP/MAJ INS	1,094,763.79
088302 07	CORR ENVIRONMENTAL DEFIC	3,842,484.84
088315 04	FAC PROV ADDITION CAPACITY	61,225.36
088315 05	FAC PROV ADDITION CAPACITY	103,851.93
088315 06	FAC PROV ADDITION CAPACITY	1,414,011.80
088315 07	FAC PROV ADDITION CAPACITY	1,584,942.89
088315 08	FAC PROV ADDITION CAPACITY	88,486,852.06
088362 07	NEW/EXP ADMIN & SUPPT FAC	33,791.96
088376 07	NEW/EXP MAINT & STOR FACS	4,757.48
	** GL 94100 TOTAL	96,650,334.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080808 94	PLAN/SITE ACQ/ENVIRONMENT	0.00
080979 96	WORK CAMPS	0.00
081010 07	COMPL/AMER DISABIL ACT	2,926.00-
082611 91	CATEGORY NAME NOT ON TITLE FILE	0.00
083258 04	MAJ REP,RENO & IMP/MAJ INS	20,726.88-
083258 07	MAJ REP,RENO & IMP/MAJ INS	1,094,763.79-
088302 07	CORR ENVIRONMENTAL DEFIC	3,842,484.84-
088315 04	FAC PROV ADDITION CAPACITY	61,225.36-
088315 05	FAC PROV ADDITION CAPACITY	103,851.93-
088315 06	FAC PROV ADDITION CAPACITY	1,414,011.80-
088315 07	FAC PROV ADDITION CAPACITY	1,584,942.89-
088315 08	FAC PROV ADDITION CAPACITY	88,486,852.06-
088362 07	NEW/EXP ADMIN & SUPPT FAC	33,791.96-
088376 07	NEW/EXP MAINT & STOR FACS	4,757.48-
	** GL 98100 TOTAL	96,650,334.99-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,070,114.10
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55600 089957 08	RESERVED FOR FCO AND GRANTS/AID - FCO GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,070,114.10-
94100 089957 08	ENCUMBRANCES GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	785,619.54
98100 089957 08	BUDGETARY FND BAL RESERVED/ENCUMBRANCE GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	785,619.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11210 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	560,161.27
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
088315 06	FAC PROV ADDITION CAPACITY	15,174.56
088315 07	FAC PROV ADDITION CAPACITY	1,567.74
	** GL 16200 TOTAL	16,742.30
31100	ACCOUNTS PAYABLE	
088315 06	FAC PROV ADDITION CAPACITY	0.00
088315 CF 06	FAC PROV ADDITION CAPACITY	940.00-
088316 97	CATEGORY NAME NOT ON TITLE FILE	0.00
088364 98	NEW/EXPANDED EDUC FAC	0.00
	** GL 31100 TOTAL	940.00-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
088316 97	CATEGORY NAME NOT ON TITLE FILE	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
088315 06	FAC PROV ADDITION CAPACITY	0.01-
088315 07	FAC PROV ADDITION CAPACITY	3,426.60-
	** GL 35200 TOTAL	3,426.61-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	655,077.90
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
083258 03	MAJ REP,RENO & IMP/MAJ INS	0.00
088225	IMPROVS/SECURITY SYSTEMS	0.00
088315 04	FAC PROV ADDITION CAPACITY	354,262.00-
088315 06	FAC PROV ADDITION CAPACITY	90,290.31-
088315 07	FAC PROV ADDITION CAPACITY	426,446.02-
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	356,616.53-
	** GL 55600 TOTAL	1,227,614.86-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
088315 06	FAC PROV ADDITION CAPACITY	34,982.65
088315 07	FAC PROV ADDITION CAPACITY	414,312.84
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	382,550.44
	** GL 94100 TOTAL	831,845.93
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088315 06	FAC PROV ADDITION CAPACITY	34,982.65-
088315 07	FAC PROV ADDITION CAPACITY	414,312.84-
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	382,550.44-
	** GL 98100 TOTAL	831,845.93-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
30 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11110	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 11110 TOTAL	0.00
11120	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
001904		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 11120 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
11230	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14700	OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
15110	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 15110 TOTAL	0.00
15120	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
001904		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 15120 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15140 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
15200 000400	TAXES RECEIVABLE	0.00
15300 000000 000400 004000 800000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 15300 TOTAL	0.00
15400 000000 000400 800000	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 15400 TOTAL	0.00
15410 000000 000400 004000 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 15410 TOTAL	0.00
15430 000000 000400 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 15430 TOTAL	0.00
15440 000000 000400 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 15440 TOTAL	0.00
16100 000000 000400 004000 800000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 16100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16110	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16110 TOTAL	0.00
16120	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
16130	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16130 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
001904		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16300 TOTAL	0.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16800 TOTAL	0.00
16900	DUE FROM CLEARING FUND	
800000	SPECIAL EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 17100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17700 800000	OVERHEAD APPLIED SPECIAL EXPENSES	0.00
19100 000000 000400 800000	PREPAID ITEMS BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 19100 TOTAL	0.00
19101 000000 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 19101 TOTAL	0.00
19200 000000 800000	DEPOSITS BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 19200 TOTAL	0.00
19900 000000 004000 800000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 19900 TOTAL	0.00
19901 000000 000400 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 19901 TOTAL	0.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27200 000000 800000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 27200 TOTAL	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 27400 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 27700 TOTAL	0.00
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 27800 TOTAL	0.00
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 28200 TOTAL	0.00
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 28800 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31110	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31110 TOTAL	0.00
31120	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31120 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31130	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31130 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 32100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 33100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
070000	FOOD PRODUCTS	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35207	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35207 TOTAL	0.00
35210	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35210 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35220 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
35240 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
35248 000000 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00
	** GL 35248 TOTAL	0.00
35300 000000 000400 004000 800000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35400 000000 000400 800000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 35400 TOTAL	0.00
35500 800000	DUE TO OTHER GOVERNMENTAL UNITS SPECIAL EXPENSES	0.00
35600 000000 004000 800000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
35800 800000	DUE TO REVOLVING FUND SPECIAL EXPENSES	0.00
35900 000400 800000	DUE TO STATE FUNDS-CLEARING FUND SPECIAL EXPENSES	0.00 0.00
	** GL 35900 TOTAL	0.00
37200 800000	CURRENT CERTIFICATES OF PARTICIPATION SPECIAL EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900	DEFERRED REVENUES	
001904		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 38900 TOTAL	0.00
39910	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 39910 TOTAL	0.00
39920	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 39920 TOTAL	0.00
53800	OTHER RESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53800 TOTAL	0.00
53810	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53810 TOTAL	0.00
53820	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53820 TOTAL	0.00
53830	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53830 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53840	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53840 TOTAL	0.00
53850	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53850 TOTAL	0.00
53890	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 53890 TOTAL	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 98100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 50 8 800008 CORRECTIONS FOUNDATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	447,724.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	19,088.00
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	4,790.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	80,669.00-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	359,841.00-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	4,790.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	26,302.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 55 8 800007 PRIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,131,483.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	8,061,207.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	154,132.00-
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	483,678.00
17300 000000	RAW MATERIALS BALANCE BROUGHT FORWARD	4,705,684.00
17400 000000	WORK IN PROCESS BALANCE BROUGHT FORWARD	3,263,125.00
17500 000000	FINISHED GOODS BALANCE BROUGHT FORWARD	1,737,089.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	735,426.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	0.00
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	6,734,172.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	3,915,733.00-
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	7,353,629.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	4,412,905.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 55 8 800007 PRIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	24,802,773.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	17,187,369.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	7,116,878.00
28900 000000	ACC DEPR OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	3,233,521.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2,336,482.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,447,525.00-
32300 000000	DROP PARTICIPANT PENSION BENEFITS - CU BALANCE BROUGHT FORWARD	1,458,715.00-
32400 000000	ACCRUED INSURANCE CLAIMS BALANCE BROUGHT FORWARD	0.00
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	965,792.00-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	0.00
42300 000000	DROP PARTICIPANT PENSION BENEFITS - LO BALANCE BROUGHT FORWARD	1,879,101.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
55 8 800007 PRIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	29,133,869.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,647,687.63
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001801 001903	ACCOUNTS RECEIVABLE	13,944.25 9,896.00
	** GL 15100 TOTAL	23,840.25
16300 001801 001903	DUE FROM OTHER DEPARTMENTS	0.00 883,265.11
	** GL 16300 TOTAL	883,265.11
16500 001801 001903	DUE FROM OTHER GOVERNMENTAL UNITS	451,605.78 5,856.00
	** GL 16500 TOTAL	457,461.78
27600 060000 060000 CF 100021 102025	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES FOOD SERVICE/PRODUCTION	297,229.88 17,656.75- 31,955.80 62,384.71
	** GL 27600 TOTAL	373,913.64
27700 060000 100021 102025	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES FOOD SERVICE/PRODUCTION	145,613.53- 31,955.80- 39,380.04-
	** GL 27700 TOTAL	216,949.37-
31100 040000 040000 CF 060000 060000 CF 100777 100777 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES OPERATING CAPITAL OUTLAY OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CONTRACTED SERVICES	0.00 24,574.10- 0.00 8,634.78- 0.00 999.63-
	** GL 31100 TOTAL	34,208.51-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	249,418.79-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	10,971.46-
	** GL 32100 TOTAL	260,390.25-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	88,537.87-
	** GL 35200 TOTAL	88,537.87-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	272.85-
	** GL 35300 TOTAL	272.85-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	15,480.60-
	** GL 35500 TOTAL	15,480.60-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	794,573.63-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	800,000.00-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,342,107.05-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	453,206.36
060000	OPERATING CAPITAL OUTLAY	389,252.66-
102025	FOOD SERVICE/PRODUCTION	63,953.70-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	156,964.27-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,323,315.99

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	8,883.29
060000	OPERATING CAPITAL OUTLAY	4,443.19
100777	CONTRACTED SERVICES	539.58
	** GL 94100 TOTAL	13,866.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	8,883.29-
060000	OPERATING CAPITAL OUTLAY	4,443.19-
100777	CONTRACTED SERVICES	539.58-
	** GL 98100 TOTAL	13,866.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 74 8 800001 REVOLVING FUND - GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 11100 TOTAL	0.00
11110	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
11120	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	10,500.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 15100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16800 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800001 REVOLVING FUND - GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
35800 000000	DUE TO REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000 040000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD EXPENSES	10,500.00- 0.00
	** GL 45100 TOTAL	10,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 11100 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	2,045,809.26
11240	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,624,221.30
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	1,318,464.75
	** GL 15100 TOTAL	1,318,464.75
15110	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
15120	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 15120 TOTAL	0.00
15140	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	261,055.54
	** GL 15140 TOTAL	261,055.54

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	30,518.68
	** GL 15300 TOTAL	30,518.68
15400	LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 15400 TOTAL	0.00
15420	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 15420 TOTAL	0.00
15440	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	44,724.18
	** GL 15440 TOTAL	44,724.18
15900	ALLOWANCE FOR UNCOLLECTIBLES	
800000	SPECIAL EXPENSES	591,669.03-
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16800 TOTAL	0.00
16900	DUE FROM CLEARING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		13,733,124.68-
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	13,733,124.68-
31110	GENERAL LEDGER NAME NOT ON FILE	
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31110 TOTAL	0.00
31130	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31130 TOTAL	0.00
31140	GENERAL LEDGER NAME NOT ON FILE	
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31140 TOTAL	0.00
31205	GENERAL LEDGER NAME NOT ON FILE	
005900		0.00
31210	GENERAL LEDGER NAME NOT ON FILE	
005900		0.00
31220	GENERAL LEDGER NAME NOT ON FILE	
005900		0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31240 005900	GENERAL LEDGER NAME NOT ON FILE	0.00
31270 005900	GENERAL LEDGER NAME NOT ON FILE	0.00
35100 000000 004000 005900 800000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 35100 TOTAL	0.00
35200 000000 000400 004000 005900 800000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00 0.00
	** GL 35200 TOTAL	0.00
35210 000000 004000 005900 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 35210 TOTAL	0.00
35220 000000 004000 005900 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00 0.00
	** GL 35220 TOTAL	0.00
35240 000000 005900 800000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 35240 TOTAL	0.00
35300 000000 005900 800000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35600 TOTAL	0.00
35640	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35640 TOTAL	0.00
39920	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 39920 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 74 8 800006 COURT ORDERED PAYMENT CLEARING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 005900	CASH ON HAND	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	435,265.75
11230 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	14,143,931.63
15100 000000 005900 800000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	0.00 98,615.87 74,671.63-
	** GL 15100 TOTAL	23,944.24
15150 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	19,254.17
15162 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
15164 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	156.78
15300 000500 005900	INTEREST AND DIVIDENDS RECEIVABLE	0.00 50,089.54
	** GL 15300 TOTAL	50,089.54
16200 005900 800000	DUE FROM STATE FUNDS, WITHIN DEPART. SPECIAL EXPENSES	0.00 0.00
	** GL 16200 TOTAL	0.00
16250 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800006 COURT ORDERED PAYMENT CLEARING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16261 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
16262 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
16263 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
16264 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
16265 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
16266 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000500		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31130 800000	GENERAL LEDGER NAME NOT ON FILE SPECIAL EXPENSES	0.00
31140 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
005900		96,847.31
800000	SPECIAL EXPENSES	985,264.96-
	** GL 31140 TOTAL	888,417.65-
31150 005900	GENERAL LEDGER NAME NOT ON FILE	722,257,100.62-
800000	SPECIAL EXPENSES	716,010,420.00
	** GL 31150 TOTAL	6,246,680.62-
31151 005900	GENERAL LEDGER NAME NOT ON FILE	1,071,875.19
800000	SPECIAL EXPENSES	8,146,511.42-
	** GL 31151 TOTAL	7,074,636.23-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800006 COURT ORDERED PAYMENT CLEARING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31153	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	3.94-
800000	SPECIAL EXPENSES	302,711.85-
	** GL 31153 TOTAL	302,715.79-
31154	GENERAL LEDGER NAME NOT ON FILE	
800000	SPECIAL EXPENSES	106,771.27-
31155	GENERAL LEDGER NAME NOT ON FILE	
005900		3,807,178.71-
800000	SPECIAL EXPENSES	3,753,758.16
	** GL 31155 TOTAL	53,420.55-
35240	GENERAL LEDGER NAME NOT ON FILE	
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35240 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
74 8 800009 REVOLVING FUND - INMATE RELEASE GRATUITIES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11120 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	349,900.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	349,900.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	20,835,258.67
088244	CATEGORY NAME NOT ON TITLE FILE	18,580.00
088315	FAC PROV ADDITION CAPACITY	6,546,545.99
088397	NEW AND EXPANDED STAFF FAC	205,585.07
	** GL 27100 TOTAL	27,605,969.73
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	1,074,288,970.99
030000	OTHER PERSONAL SERVICES	727.68
040000	EXPENSES	2,370,833.47
060000	OPERATING CAPITAL OUTLAY	19,044,900.52-
080081	IMPROVE FACIL AT LOWELL	7,204,633.02
080956	FACILITIES REPAIR & MAINT	1,866,202.86
080979	WORK CAMPS	94,765.95-
083042	CATEGORY NAME NOT ON TITLE FILE	0.00
083244	MAJ REP,RENO & IMP/COM FAC	7,567.95-
083258	MAJ REP,RENO & IMP/MAJ INS	11,729,029.61
083259	CATEGORY NAME NOT ON TITLE FILE	55,710.00
088103	CLOSE MGT CONSOLIDATION	1,046,585.90
088208	CATEGORY NAME NOT ON TITLE FILE	5,500.00-
088210	MENTAL HEALTH FACILITIES	1,823,153.31
088225	IMPROVS/SECURITY SYSTEMS	5,990,659.43
088244	CATEGORY NAME NOT ON TITLE FILE	745,638.23
088252	VISITATION FACILITIES	1,083,465.70
088258	CATEGORY NAME NOT ON TITLE FILE	670,270.00-
088302	CORR ENVIRONMENTAL DEFIC	1,630,372.01
088306	IMPV YOUTH OFFEND INSTIT	5,951,101.97
088314	FL STATE PRISON LOCKDOWN	1,314,990.73
088315	FAC PROV ADDITION CAPACITY	118,103,718.00
088316	CATEGORY NAME NOT ON TITLE FILE	1,058,695.52-
088317	CATEGORY NAME NOT ON TITLE FILE	17,115.10-
088319	CATEGORY NAME NOT ON TITLE FILE	4,500.00-
088323	UPGRADE FACIL AT FCI	13,352,424.47
088335	COLUMBIA PRISON CONSTRUCT	500,000.00
088364	NEW/EXPANDED EDUC FAC	1,684,173.17
088368	NEW,EXP/IMPRV/MEDICAL FACS	1,329,714.95
088369	NEW/EXP MEDICAL FACILITIES	43,575.28-
088372	CHR CARE/EXTEN TRTMENT CTR	7,062.99
088375	CATEGORY NAME NOT ON TITLE FILE	25,666.33
088380	CATEGORY NAME NOT ON TITLE FILE	2,002,340.13-
088381	CATEGORY NAME NOT ON TITLE FILE	2,800.00-
088384	CATEGORY NAME NOT ON TITLE FILE	5,771,218.20
088386	CATEGORY NAME NOT ON TITLE FILE	2,063,927.33
088397	NEW AND EXPANDED STAFF FAC	640,187.69

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088400	CATEGORY NAME NOT ON TITLE FILE	49,687.89-
089898	SEX/VIOINT PRED TREATM FAC	5,092,856.48
100777	CONTRACTED SERVICES	12,206.61
102025	FOOD SERVICE/PRODUCTION	149,071.15
800000	SPECIAL EXPENSES	778,205.62
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	721,151.87
	** GL 27200 TOTAL	1,244,331,941.43
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	300,867,191.66-
000600		713,461.68-
030000	OTHER PERSONAL SERVICES	7,079.45-
040000	EXPENSES	2,965,449.49-
060000	OPERATING CAPITAL OUTLAY	124,109,608.72-
080081	IMPROVE FACIL AT LOWELL	1,370,950.15-
080169	CATEGORY NAME NOT ON TITLE FILE	937,250.06-
080460	CATEGORY NAME NOT ON TITLE FILE	102,969.81-
080956	FACILITIES REPAIR & MAINT	495,278.56-
080979	WORK CAMPS	1,185,772.94-
080980	COMM CORR CENTER/DADE	412,056.21-
080999	CATEGORY NAME NOT ON TITLE FILE	517,137.23-
081054	MAINT	405,110.22-
081055	MAINT	320,373.32-
081267	CATEGORY NAME NOT ON TITLE FILE	10,804.87-
081351	CATEGORY NAME NOT ON TITLE FILE	101,042.52-
081883	CATEGORY NAME NOT ON TITLE FILE	2,352,680.25-
082471	CATEGORY NAME NOT ON TITLE FILE	1,174,050.40-
082611	CATEGORY NAME NOT ON TITLE FILE	682,102.48-
083042	CATEGORY NAME NOT ON TITLE FILE	9,567.60-
083150	ADA REPAIRS/RENOV	690,393.44-
083244	MAJ REP,RENO & IMP/COM FAC	5,054.80-
083258	MAJ REP,RENO & IMP/MAJ INS	10,687,581.00-
083259	CATEGORY NAME NOT ON TITLE FILE	616,965.22-
083587	MAINT 6/2/2004	112,759.01-
083588	MAINT 6/2/2004	22,417,341.26-
084501	CATEGORY NAME NOT ON TITLE FILE	21,114.29-
085616	MAINT 6/2/2004	5,575,597.20-
086077	CATEGORY NAME NOT ON TITLE FILE	498,684.57-
087105	CATEGORY NAME NOT ON TITLE FILE	421,198.79-
088196	CATEGORY NAME NOT ON TITLE FILE	125,913.48-
088208	CATEGORY NAME NOT ON TITLE FILE	1,609,711.07-
088210	MENTAL HEALTH FACILITIES	5,792,696.78-
088211	CATEGORY NAME NOT ON TITLE FILE	1,574,041.33-
088225	IMPROVS/SECURITY SYSTEMS	2,552,121.97-
088226	CATEGORY NAME NOT ON TITLE FILE	788,999.54-
088240	CATEGORY NAME NOT ON TITLE FILE	205,379.08-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088244	CATEGORY NAME NOT ON TITLE FILE	318,470.50-
088252	VISITATION FACILITIES	416,542.54-
088302	CORR ENVIRONMENTAL DEFIC	904,626.55-
088306	IMPV YOUTH OFFEND INSTIT	840,903.97-
088308	CATEGORY NAME NOT ON TITLE FILE	306,944.88-
088314	FL STATE PRISON LOCKDOWN	464,629.80-
088315	FAC PROV ADDITION CAPACITY	119,202,120.61-
088316	CATEGORY NAME NOT ON TITLE FILE	848,845.38-
088317	CATEGORY NAME NOT ON TITLE FILE	8,184,933.14-
088318	CATEGORY NAME NOT ON TITLE FILE	126,297.60-
088319	CATEGORY NAME NOT ON TITLE FILE	593,118.52-
088320	CATEGORY NAME NOT ON TITLE FILE	718,812.95-
088323	UPGRADE FACIL AT FCI	3,519,641.88-
088329	CATEGORY NAME NOT ON TITLE FILE	829,420.28-
088343	CATEGORY NAME NOT ON TITLE FILE	2,026.26-
088348	CATEGORY NAME NOT ON TITLE FILE	1,940,248.75-
088357	CATEGORY NAME NOT ON TITLE FILE	20,281.37-
088364	NEW/EXPANDED EDUC FAC	475,661.38-
088368	NEW,EXP/IMPRV/MEDICAL FACS	793,403.28-
088369	NEW/EXP MEDICAL FACILITIES	1,306,339.43-
088372	CHR CARE/EXTEN TRTMENT CTR	354,773.43-
088375	CATEGORY NAME NOT ON TITLE FILE	13,688.73-
088378	CATEGORY NAME NOT ON TITLE FILE	447,845.85-
088380	CATEGORY NAME NOT ON TITLE FILE	6,767,184.36-
088381	CATEGORY NAME NOT ON TITLE FILE	12,260,732.87-
088384	CATEGORY NAME NOT ON TITLE FILE	13,570,397.88-
088386	CATEGORY NAME NOT ON TITLE FILE	2,345,838.60-
088388	CATEGORY NAME NOT ON TITLE FILE	5,781,683.42-
088397	NEW AND EXPANDED STAFF FAC	615,727.18-
088398	CATEGORY NAME NOT ON TITLE FILE	119,561.68-
088400	CATEGORY NAME NOT ON TITLE FILE	7,035,970.62-
089898	SEX/VIOLNT PRED TREATM FAC	1,262,307.28-
102025	FOOD SERVICE/PRODUCTION	21,884.76-
103624	CATEGORY NAME NOT ON TITLE FILE	62,950.34-
800000	SPECIAL EXPENSES	3,194,598.30-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	78,124.80-
	** GL 27300 TOTAL	688,182,029.62-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	42,532,911.39
040000	EXPENSES	291,050.18
060000	OPERATING CAPITAL OUTLAY	9,716,537.43
080808	PLAN/SITE ACQ/ENVIRONMENT	1,967.50
080956	FACILITIES REPAIR & MAINT	80,563.00
080979	WORK CAMPS	1,441,481.95
083258	MAJ REP,RENO & IMP/MAJ INS	2,193,571.38

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083259	CATEGORY NAME NOT ON TITLE FILE	2,822.58-
088202	MARTIN CENTER CONVERSION	653,628.72
088210	MENTAL HEALTH FACILITIES	3,545.60
088225	IMPROVS/SECURITY SYSTEMS	4,157,324.82
088244	CATEGORY NAME NOT ON TITLE FILE	901,302.00
088302	CORR ENVIRONMENTAL DEFIC	1,457,698.61
088314	FL STATE PRISON LOCKDOWN	310,615.16
088315	FAC PROV ADDITION CAPACITY	118,006,202.37
088323	UPGRADE FACIL AT FCI	7,863,395.72
088384	CATEGORY NAME NOT ON TITLE FILE	277,421.53
088386	CATEGORY NAME NOT ON TITLE FILE	33,632.52
088397	NEW AND EXPANDED STAFF FAC	44,778.67
089898	SEX/VIOLNNT PRED TREATM FAC	1,269,120.94
102025	FOOD SERVICE/PRODUCTION	41,323.58
800000	SPECIAL EXPENSES	1,039,151.13
	** GL 27400 TOTAL	192,314,401.62
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	11,898,988.99-
040000	EXPENSES	649,984.49-
060000	OPERATING CAPITAL OUTLAY	13,304,425.00-
080808	PLAN/SITE ACQ/ENVIRONMENT	557.60-
080956	FACILITIES REPAIR & MAINT	14,516.30-
080967	N/R HURR AND/REP/CON 93-94	67,544.66-
080979	WORK CAMPS	716,333.42-
081054	MAINT	28,785.61-
081173	CONSTRUCT PLYWOOD FACILITY	386,506.51-
081232	CATEGORY NAME NOT ON TITLE FILE	164,731.81-
081267	CATEGORY NAME NOT ON TITLE FILE	28,654.69-
081326	CATEGORY NAME NOT ON TITLE FILE	59,504.82-
081351	CATEGORY NAME NOT ON TITLE FILE	75,423.64-
082611	CATEGORY NAME NOT ON TITLE FILE	179,760.30-
083244	MAJ REP,RENO & IMP/COM FAC	28,057.53-
083258	MAJ REP,RENO & IMP/MAJ INS	1,342,773.30-
083259	CATEGORY NAME NOT ON TITLE FILE	44,955.82-
083588	MAINT 6/2/2004	345,672.82-
088202	MARTIN CENTER CONVERSION	205,004.02-
088208	CATEGORY NAME NOT ON TITLE FILE	256,110.16-
088210	MENTAL HEALTH FACILITIES	803.76-
088211	CATEGORY NAME NOT ON TITLE FILE	345,449.34-
088225	IMPROVS/SECURITY SYSTEMS	4,224,082.18-
088240	CATEGORY NAME NOT ON TITLE FILE	4,660,787.40-
088244	CATEGORY NAME NOT ON TITLE FILE	474,045.84-
088302	CORR ENVIRONMENTAL DEFIC	645,034.00-
088315	FAC PROV ADDITION CAPACITY	41,324,627.46-
088317	CATEGORY NAME NOT ON TITLE FILE	348,379.67-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088320	CATEGORY NAME NOT ON TITLE FILE	47,268.31-
088323	UPGRADE FACIL AT FCI	1,377,435.86-
088343	CATEGORY NAME NOT ON TITLE FILE	186,912.04-
088348	CATEGORY NAME NOT ON TITLE FILE	29,046.84-
088368	NEW,EXP/IMPRV/MEDICAL FACS	17,038.19-
088381	CATEGORY NAME NOT ON TITLE FILE	70,033.66-
088384	CATEGORY NAME NOT ON TITLE FILE	264,378.16-
088386	CATEGORY NAME NOT ON TITLE FILE	12,705.80-
088388	CATEGORY NAME NOT ON TITLE FILE	998,286.34-
088397	NEW AND EXPANDED STAFF FAC	11,443.65-
088398	CATEGORY NAME NOT ON TITLE FILE	958.50-
088399	CATEGORY NAME NOT ON TITLE FILE	73,834.58-
088400	CATEGORY NAME NOT ON TITLE FILE	598,233.39-
089898	SEX/VIOLNT PRED TREATM FAC	291,468.88-
102025	FOOD SERVICE/PRODUCTION	8,264.76-
800000	SPECIAL EXPENSES	1,113,951.42-
	** GL 27500 TOTAL	86,922,761.52-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	165,402,232.00
000006		31,302.00-
000600		1,290.00-
006000		3,850.00-
030000	OTHER PERSONAL SERVICES	18,990.00-
040000	EXPENSES	165,594.91-
060000	OPERATING CAPITAL OUTLAY	9,516,491.42-
080001	CATEGORY NAME NOT ON TITLE FILE	51,524.17-
080169	CATEGORY NAME NOT ON TITLE FILE	68,056.49-
080357	CATEGORY NAME NOT ON TITLE FILE	2,375.00-
080460	CATEGORY NAME NOT ON TITLE FILE	2,623.22-
080686	CATEGORY NAME NOT ON TITLE FILE	2,750.00-
080905	CATEGORY NAME NOT ON TITLE FILE	5,703.28-
080967	N/R HURR AND/REP/CON 93-94	140,682.86-
080979	WORK CAMPS	263,850.87
080980	COMM CORR CENTER/DADE	24,517.42-
080999	CATEGORY NAME NOT ON TITLE FILE	96,818.00-
081007	CATEGORY NAME NOT ON TITLE FILE	1,320.00-
081008	CATEGORY NAME NOT ON TITLE FILE	35,897.31-
081054	MAINT	31,555.91-
081173	CONSTRUCT PLYWOOD FACILITY	122,250.71-
081197	CATEGORY NAME NOT ON TITLE FILE	28,064.00-
081200	CONVERT MENTAL HEALTH FAC	41,945.58-
081326	CATEGORY NAME NOT ON TITLE FILE	54,602.25-
081351	CATEGORY NAME NOT ON TITLE FILE	59,715.11-
081485	CATEGORY NAME NOT ON TITLE FILE	8,345.00-
081865	CATEGORY NAME NOT ON TITLE FILE	3,250.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
081883	CATEGORY NAME NOT ON TITLE FILE	19,563.02-
081907	MAINT 6/2/2004	269,961.00-
082478	CATEGORY NAME NOT ON TITLE FILE	9,243.15-
082611	CATEGORY NAME NOT ON TITLE FILE	3,311.61-
083244	MAJ REP,RENO & IMP/COM FAC	2,850.00-
083258	MAJ REP,RENO & IMP/MAJ INS	4,138.61-
083259	CATEGORY NAME NOT ON TITLE FILE	169,240.89-
083430	CATEGORY NAME NOT ON TITLE FILE	2,261.50-
083451	CATEGORY NAME NOT ON TITLE FILE	4,007.66-
083587	MAINT 6/2/2004	346,226.72-
083588	MAINT 6/2/2004	6,387.00-
083990	CATEGORY NAME NOT ON TITLE FILE	7,045.00-
084501	CATEGORY NAME NOT ON TITLE FILE	2,435.00-
084690	CATEGORY NAME NOT ON TITLE FILE	9,273.00-
085229	CATEGORY NAME NOT ON TITLE FILE	4,028.00-
085616	MAINT 6/2/2004	2,006.25-
085635	CATEGORY NAME NOT ON TITLE FILE	1,840.00-
085638	REROOF CORRECTIONAL INST	4,185.00-
086254	MAINT 6/2/2004	355,787.06-
086358	MAINT 6/2/2004	2,620.00-
087073	COMPL OKALOSSA CORR INST	7,280.73-
088103	CLOSE MGT CONSOLIDATION	75,520.77
088196	CATEGORY NAME NOT ON TITLE FILE	23,499.66-
088199	CATEGORY NAME NOT ON TITLE FILE	33,055.00-
088208	CATEGORY NAME NOT ON TITLE FILE	665,216.22-
088210	MENTAL HEALTH FACILITIES	130,454.92-
088211	CATEGORY NAME NOT ON TITLE FILE	67,344.33-
088212	CATEGORY NAME NOT ON TITLE FILE	23,979.06-
088213	CATEGORY NAME NOT ON TITLE FILE	10,380.00-
088225	IMPROVS/SECURITY SYSTEMS	2,462,421.75
088226	CATEGORY NAME NOT ON TITLE FILE	49,551.95-
088232	CATEGORY NAME NOT ON TITLE FILE	33,755.44-
088240	CATEGORY NAME NOT ON TITLE FILE	170,042.52-
088247	CATEGORY NAME NOT ON TITLE FILE	12,064.65-
088258	CATEGORY NAME NOT ON TITLE FILE	14,780.00-
088265	MAINT 6/2/2004	132,889.07-
088302	CORR ENVIRONMENTAL DEFIC	74,757.15-
088305	CATEGORY NAME NOT ON TITLE FILE	59,120.00-
088306	IMPV YOUTH OFFEND INSTIT	14,977.98
088308	CATEGORY NAME NOT ON TITLE FILE	11,546.94-
088312	CATEGORY NAME NOT ON TITLE FILE	6,016.00-
088314	FL STATE PRISON LOCKDOWN	4,456.00
088315	FAC PROV ADDITION CAPACITY	5,917,504.93
088317	CATEGORY NAME NOT ON TITLE FILE	671,442.53-
088319	CATEGORY NAME NOT ON TITLE FILE	216,937.96-
088320	CATEGORY NAME NOT ON TITLE FILE	286,827.36-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088323	UPGRADE FACIL AT FCI	269,545.84
088329	CATEGORY NAME NOT ON TITLE FILE	71,140.15-
088342	CATEGORY NAME NOT ON TITLE FILE	112,599.15-
088343	CATEGORY NAME NOT ON TITLE FILE	190,517.35-
088348	CATEGORY NAME NOT ON TITLE FILE	85,685.09-
088357	CATEGORY NAME NOT ON TITLE FILE	63,866.00-
088360	CATEGORY NAME NOT ON TITLE FILE	90,503.45-
088362	NEW/EXP ADMIN & SUPPT FAC	6,692.10
088363	NEW/EXPANDED LAUNDRY FAC	105,600.00
088364	NEW/EXPANDED EDUC FAC	45,576.80
088368	NEW,EXP/IMPRV/MEDICAL FACS	27,156.06-
088369	NEW/EXP MEDICAL FACILITIES	50,279.64-
088370	CATEGORY NAME NOT ON TITLE FILE	15,657.50-
088372	CHR CARE/EXTEN TRTMENT CTR	30,541.00-
088376	NEW/EXP MAINT & STOR FACS	27,915.64
088377	NEW/EXPANDED FOOD SVC FAC	35,057.22
088380	CATEGORY NAME NOT ON TITLE FILE	387,300.66-
088381	CATEGORY NAME NOT ON TITLE FILE	1,192,744.59-
088384	CATEGORY NAME NOT ON TITLE FILE	1,405,988.47-
088386	CATEGORY NAME NOT ON TITLE FILE	786,363.86-
088388	CATEGORY NAME NOT ON TITLE FILE	68,363.93-
088397	NEW AND EXPANDED STAFF FAC	1,050.00-
088398	CATEGORY NAME NOT ON TITLE FILE	54,581.60-
088399	CATEGORY NAME NOT ON TITLE FILE	13,129.28-
088400	CATEGORY NAME NOT ON TITLE FILE	620,654.78-
089898	SEX/VIOLNT PRED TREATM FAC	22,545.50
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	24,672.40
100017	FLA CORR COMMISSION	22,448.26-
100021	ACQUISITION/MOTOR VEHICLES	4,542,048.65
100544	CATEGORY NAME NOT ON TITLE FILE	22,046.93-
100716	CONTRACT DRUG ABUSE SVCS	132,682.75-
100775	CATEGORY NAME NOT ON TITLE FILE	6,738.00-
101118	G/A-EVEN START	13,486.05-
101119	CATEGORY NAME NOT ON TITLE FILE	224,534.73-
102025	FOOD SERVICE/PRODUCTION	9,988,290.89
104017	INMATE HEALTH SERVICES	8,650.00-
106671	G/A-CNTR DRUG TREAT/REHAB	2,204.92
210000	CATEGORY NAME NOT ON TITLE FILE	2,496,405.20-
210001	JUSTICE DATA CENTER	1,015,881.67-
210010	TRC - DMS	225,836.56
210014	OTHER DATA PROCESSING SVCS	393,279.38
800000	SPECIAL EXPENSES	824,033.38-
800029	CATEGORY NAME NOT ON TITLE FILE	3,253.00-
990000	CATEGORY NAME NOT ON TITLE FILE	138,841.81-
	** GL 27600 TOTAL	165,206,239.26

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,924,856.65-
000004		2,163.00-
000006		21,642.00-
040000	EXPENSES	1,350,701.50-
060000	OPERATING CAPITAL OUTLAY	62,720,976.66-
080001	CATEGORY NAME NOT ON TITLE FILE	152,577.92-
080169	CATEGORY NAME NOT ON TITLE FILE	104,641.64-
080686	CATEGORY NAME NOT ON TITLE FILE	1,252.88-
080905	CATEGORY NAME NOT ON TITLE FILE	291,735.31-
080967	N/R HURR AND/REP/CON 93-94	402,585.86-
080979	WORK CAMPS	707,239.58-
080980	COMM CORR CENTER/DADE	34,154.00-
080999	CATEGORY NAME NOT ON TITLE FILE	68,000.00-
081008	CATEGORY NAME NOT ON TITLE FILE	1,579.90-
081054	MAINT	67,623.08-
081173	CONSTRUCT PLYWOOD FACILITY	214,321.75-
081197	CATEGORY NAME NOT ON TITLE FILE	46,483.06-
081200	CONVERT MENTAL HEALTH FAC	25,493.99-
081201	CATEGORY NAME NOT ON TITLE FILE	16,504.44-
081326	CATEGORY NAME NOT ON TITLE FILE	89,743.00-
081351	CATEGORY NAME NOT ON TITLE FILE	135,322.25-
081907	MAINT 6/2/2004	8,597.00-
082471	CATEGORY NAME NOT ON TITLE FILE	1,050.01-
082478	CATEGORY NAME NOT ON TITLE FILE	2,543.75-
082611	CATEGORY NAME NOT ON TITLE FILE	64,523.03-
082646	CATEGORY NAME NOT ON TITLE FILE	8,241.00-
083244	MAJ REP,RENO & IMP/COM FAC	14,470.16-
083258	MAJ REP,RENO & IMP/MAJ INS	838,041.45-
083259	CATEGORY NAME NOT ON TITLE FILE	247,128.24-
083451	CATEGORY NAME NOT ON TITLE FILE	8,882.00-
083584	CATEGORY NAME NOT ON TITLE FILE	6,248.07-
083587	MAINT 6/2/2004	109,940.07-
083588	MAINT 6/2/2004	89,936.57-
083990	CATEGORY NAME NOT ON TITLE FILE	8,780.00-
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	4,750.00-
085616	MAINT 6/2/2004	1,571.45-
085638	REROOF CORRECTIONAL INST	5,385.00-
086254	MAINT 6/2/2004	156,565.48-
087073	COMPL OKALOSSA CORR INST	6,139.00-
087105	CATEGORY NAME NOT ON TITLE FILE	1,402.93-
088103	CLOSE MGT CONSOLIDATION	55,961.97-
088137	GRANTS & DONAT SPDG AUTH	11,848.00-
088196	CATEGORY NAME NOT ON TITLE FILE	26,776.95-
088199	CATEGORY NAME NOT ON TITLE FILE	26,737.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
 80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088202	MARTIN CENTER CONVERSION	24,752.00-
088208	CATEGORY NAME NOT ON TITLE FILE	700,661.69-
088210	MENTAL HEALTH FACILITIES	205,937.25-
088211	CATEGORY NAME NOT ON TITLE FILE	71,210.41-
088212	CATEGORY NAME NOT ON TITLE FILE	16,709.12-
088225	IMPROVS/SECURITY SYSTEMS	10,661,255.93-
088226	CATEGORY NAME NOT ON TITLE FILE	161,516.50-
088232	CATEGORY NAME NOT ON TITLE FILE	7,882.56-
088240	CATEGORY NAME NOT ON TITLE FILE	399,666.88-
088247	CATEGORY NAME NOT ON TITLE FILE	136,764.00-
088265	MAINT 6/2/2004	16,500.00-
088302	CORR ENVIRONMENTAL DEFIC	261,496.07-
088305	CATEGORY NAME NOT ON TITLE FILE	129,032.33-
088306	IMPV YOUTH OFFEND INSTIT	14,977.98-
088308	CATEGORY NAME NOT ON TITLE FILE	1,672.50-
088312	CATEGORY NAME NOT ON TITLE FILE	51,758.87-
088314	FL STATE PRISON LOCKDOWN	14,162.00-
088315	FAC PROV ADDITION CAPACITY	17,079,097.10-
088316	CATEGORY NAME NOT ON TITLE FILE	6,284.43-
088317	CATEGORY NAME NOT ON TITLE FILE	997,510.09-
088318	CATEGORY NAME NOT ON TITLE FILE	76,494.30-
088319	CATEGORY NAME NOT ON TITLE FILE	187,705.64-
088320	CATEGORY NAME NOT ON TITLE FILE	327,367.32-
088323	UPGRADE FACIL AT FCI	349,651.97-
088329	CATEGORY NAME NOT ON TITLE FILE	144,978.12-
088342	CATEGORY NAME NOT ON TITLE FILE	196,562.69-
088343	CATEGORY NAME NOT ON TITLE FILE	460,882.16-
088348	CATEGORY NAME NOT ON TITLE FILE	119,094.01-
088357	CATEGORY NAME NOT ON TITLE FILE	2,695.00-
088360	CATEGORY NAME NOT ON TITLE FILE	348,014.25-
088362	NEW/EXP ADMIN & SUPPT FAC	818.79-
088363	NEW/EXPANDED LAUNDRY FAC	5,280.00-
088364	NEW/EXPANDED EDUC FAC	25,426.99-
088368	NEW,EXP/IMPRV/MEDICAL FACS	288,152.26-
088369	NEW/EXP MEDICAL FACILITIES	108,128.18-
088370	CATEGORY NAME NOT ON TITLE FILE	0.00
088372	CHR CARE/EXTEN TRTMENT CTR	104,734.27-
088376	NEW/EXP MAINT & STOR FACS	972.28-
088377	NEW/EXPANDED FOOD SVC FAC	2,337.16-
088380	CATEGORY NAME NOT ON TITLE FILE	889,594.88-
088381	CATEGORY NAME NOT ON TITLE FILE	1,507,547.72-
088384	CATEGORY NAME NOT ON TITLE FILE	1,285,872.40-
088386	CATEGORY NAME NOT ON TITLE FILE	1,291,849.82-
088388	CATEGORY NAME NOT ON TITLE FILE	167,227.13-
088397	NEW AND EXPANDED STAFF FAC	3,055.00-
088398	CATEGORY NAME NOT ON TITLE FILE	74,316.46-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088399	CATEGORY NAME NOT ON TITLE FILE	30,100.50-
088400	CATEGORY NAME NOT ON TITLE FILE	896,993.77-
089898	SEX/VIOLNNT PRED TREATM FAC	236,714.96-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,117.80-
100017	FLA CORR COMMISSION	18,118.90-
100021	ACQUISITION/MOTOR VEHICLES	17,465,512.56-
100544	CATEGORY NAME NOT ON TITLE FILE	13,454.00-
100716	CONTRACT DRUG ABUSE SVCS	37,700.00-
100775	CATEGORY NAME NOT ON TITLE FILE	2,246.00-
101118	G/A-EVEN START	15,981.73-
101119	CATEGORY NAME NOT ON TITLE FILE	45,535.20-
102025	FOOD SERVICE/PRODUCTION	6,024,610.26-
106671	G/A-CNTR DRUG TREAT/REHAB	2,204.92-
210000	CATEGORY NAME NOT ON TITLE FILE	69,981.55-
210001	JUSTICE DATA CENTER	248,913.02-
210010	TRC - DMS	113,529.57-
210014	OTHER DATA PROCESSING SVCS	3,472,884.46-
800000	SPECIAL EXPENSES	1,177,553.18-
800029	CATEGORY NAME NOT ON TITLE FILE	29,006.00-
990000	CATEGORY NAME NOT ON TITLE FILE	118,323.95-
	** GL 27700 TOTAL	143,033,206.44-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	37,336,696.69
040000	EXPENSES	10,200.00-
060000	OPERATING CAPITAL OUTLAY	56,448.84-
080081	IMPROVE FACIL AT LOWELL	5,109,276.21-
080808	PLAN/SITE ACQ/ENVIRONMENT	187,500.00
080956	FACILITIES REPAIR & MAINT	54,559.26-
080979	WORK CAMPS	1,518,517.83
081010	COMPL/AMER DISABIL ACT	30,433.28
083042	CATEGORY NAME NOT ON TITLE FILE	0.00
083258	MAJ REP,RENO & IMP/MAJ INS	7,270,001.95
088103	CLOSE MGT CONSOLIDATION	1,683,511.10
088202	MARTIN CENTER CONVERSION	136,024.37
088208	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	MENTAL HEALTH FACILITIES	1,631,991.69-
088225	IMPROVS/SECURITY SYSTEMS	700,241.99
088244	CATEGORY NAME NOT ON TITLE FILE	565,875.06-
088252	VISITATION FACILITIES	1,558,306.07-
088302	CORR ENVIRONMENTAL DEFIC	6,188,627.44
088306	IMPV YOUTH OFFEND INSTIT	399,390.45-
088314	FL STATE PRISON LOCKDOWN	830,693.68-
088315	FAC PROV ADDITION CAPACITY	160,033,861.38
088316	CATEGORY NAME NOT ON TITLE FILE	49,825.52-
088323	UPGRADE FACIL AT FCI	3,407,534.10-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088362	NEW/EXP ADMIN & SUPPT FAC	360,833.39
088363	NEW/EXPANDED LAUNDRY FAC	192,130.07
088364	NEW/EXPANDED EDUC FAC	363,250.14-
088368	NEW,EXP/IMPRV/MEDICAL FACS	1,193,758.52-
088375	CATEGORY NAME NOT ON TITLE FILE	9,772.89-
088376	NEW/EXP MAINT & STOR FACS	452,870.17
088377	NEW/EXPANDED FOOD SVC FAC	207,740.76
088386	CATEGORY NAME NOT ON TITLE FILE	1,184,422.40-
088397	NEW AND EXPANDED STAFF FAC	574,724.33-
089898	SEX/VIOLNT PRED TREATM FAC	113,202.00
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,121,621.47
100777	CONTRACTED SERVICES	10,200.00
800000	SPECIAL EXPENSES	7,349.19
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	258,813.77
	** GL 27800 TOTAL	200,810,147.69
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	415,458.99
040000	EXPENSES	298.31-
060000	OPERATING CAPITAL OUTLAY	127,172.43-
088315	FAC PROV ADDITION CAPACITY	899.00
088400	CATEGORY NAME NOT ON TITLE FILE	14,211.28-
101340	MAJ INSTITUTIONS LAW LIB	470.00-
800000	SPECIAL EXPENSES	14,216.22-
	** GL 28200 TOTAL	259,989.75
28300	ACC DEPR LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	15,499.02-
040000	EXPENSES	4,460.45-
060000	OPERATING CAPITAL OUTLAY	181,438.35-
083587	MAINT 6/2/2004	18,874.64-
088315	FAC PROV ADDITION CAPACITY	389.48-
088384	CATEGORY NAME NOT ON TITLE FILE	17,349.30-
800000	SPECIAL EXPENSES	21,468.99-
	** GL 28300 TOTAL	259,480.23-
28400	PROPERTY UNDER CAPITAL LEASE	
060000	OPERATING CAPITAL OUTLAY	0.00
088315	FAC PROV ADDITION CAPACITY	41,713,375.13
	** GL 28400 TOTAL	41,713,375.13
28500	ACCUM. AMOR. -- PROP UNDER CAP LEASE	
060000	OPERATING CAPITAL OUTLAY	214,195.29-
088315	FAC PROV ADDITION CAPACITY	13,336,039.70-
	** GL 28500 TOTAL	13,550,234.99-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	23,425.00
040000	EXPENSES	5,250.00
060000	OPERATING CAPITAL OUTLAY	37,974.00
102025	FOOD SERVICE/PRODUCTION	10,200.00
	** GL 28800 TOTAL	76,849.00
28900	ACC DEPR OTHER FIXED ASSETS	
040000	EXPENSES	5,250.00-
060000	OPERATING CAPITAL OUTLAY	35,482.77-
102025	FOOD SERVICE/PRODUCTION	9,770.00-
	** GL 28900 TOTAL	50,502.77-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	76,406,623.67
060000	OPERATING CAPITAL OUTLAY	16,450.00-
080081	IMPROVE FACIL AT LOWELL	7,204,633.02-
080956	FACILITIES REPAIR & MAINT	184,430.63-
083258	MAJ REP,RENO & IMP/MAJ INS	973,079.86-
088103	CLOSE MGT CONSOLIDATION	2,014.14-
088210	MENTAL HEALTH FACILITIES	170,372.65-
088225	IMPROVS/SECURITY SYSTEMS	1,378,669.22-
088252	VISITATION FACILITIES	299,388.39-
088302	CORR ENVIRONMENTAL DEFIC	416,310.42-
088306	IMPV YOUTH OFFEND INSTIT	5,683,117.69-
088315	FAC PROV ADDITION CAPACITY	48,065,259.34-
088323	UPGRADE FACIL AT FCI	7,295,178.40-
088363	NEW/EXPANDED LAUNDRY FAC	105,600.00-
088364	NEW/EXPANDED EDUC FAC	163,783.92-
088368	NEW,EXP/IMPRV/MEDICAL FACS	987,746.51-
088397	NEW AND EXPANDED STAFF FAC	34,810.16-
089898	SEX/VIOLENT PRED TREATM FAC	3,420,190.32-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	5,589.00-
	** GL 51100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	940,320,698.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

700000 DEPARTMENT OF CORRECTIONS
90 9 900009 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,061,272.95-
	** GL 38500 TOTAL	1,061,272.95-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	46,870,894.22-
010000	SALARIES AND BENEFITS	336,208.47-
	** GL 38600 TOTAL	47,207,102.69-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	2,505,000.00-
040000	EXPENSES	125,000.00-
	** GL 38700 TOTAL	2,630,000.00-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	2,983,111.12-
040000	EXPENSES	2,400,651.39
	** GL 48500 TOTAL	582,459.73-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	154,087,722.25-
010000	SALARIES AND BENEFITS	3,109,828.58-
	** GL 48600 TOTAL	157,197,550.83-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	23,255,000.00-
040000	EXPENSES	5,180,000.00
	** GL 48700 TOTAL	18,075,000.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	226,753,386.20
	*** FUND TOTAL	0.00E

Schedule I Series

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009-10

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2021 Administrative Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007-2008	FY 2008-2009	FY 2009-2010
Criminal Justice Training	74,748		
Grants Indirect	1,270,423	948,311	448,401
NCNP Indirect	443,420		
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	1,788,591	948,311	448,401

***Must agree to amounts on Schedule I, Section IV, Line I.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-10

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="1,788,591"/>	(A)
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Add/Subtract:

<input type="text"/>	(B)
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Other Adjustment(s):

<input type="text"/>	(C)
----------------------	-----

<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="1,788,591"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="1,788,591"/>	(E)
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DIFFERENCE:	<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-10
Trust Fund Title:	Department of Correct
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,795,770	(A)		1,795,770
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	166,335	(D)		166,335
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	1,962,106	(F)		1,962,106
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	98,514	(H)		98,514
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	75,000	(I)		75,000
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/08	1,788,591	(K)		1,788,591 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Administrative Trust Fund
FLAIR #.*	70-2-021
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 215.32(2)2.c., 944.516
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Indirect Costs earnings, administrative processing fee for inmate banking services. Florida Statutes 215.32(2)2.c., 944.516
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Used for management activities that are departmental in nature. Florida Statutes 215.32(2)2.c., 944.516
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Finance and Accounting, Executive Direction
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Administrative Trust Fund (2021)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Prior year uncertified forward receivable in the amount of \$74,748. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees.
2. The trust fund revenues recorded in the current year (A03) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Schedule I Series

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer.

Fund Name and Number : Criminal Justice Standards and Training Trust Fund 2148

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07/08 (A01)	Amount FY 08/09 (A02)	Amount FY 09/10 (A03)	Confirmed By
712021480017180010000 FDLE	001500	1,494,953.00	1,372,830.00	1,428,038.00	Sheri Boyce 410-7130

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-10

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Criminal Justice Standards and Training Trust Fund</u>
LAS/PBS Fund Number:	<u>2148</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08 233,324 (A)

Add/Subtract: [] (B)

Other Adjustment(s):

Refund due FDLE [] (C)

[] (C)

ADJUSTED BEGINNING TRIAL BALANCE: 233,324 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 233,324 (E)

DIFFERENCE: 0 (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-10
Trust Fund Title:	Department of Correct
Budget Entity:	Criminal Justice Standards and Training Trust Fund
LAS/PBS Fund Number:	Department Level
	2148

	Balance as of 6/30/2008		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	313,932	(A)			313,932
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	0	(D)			0
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	313,932	(F)			313,932
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards	76,858	(H)			76,858
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	3,750	(I)			3,750
LESS: Refund Due FDLE		(J)			0
Unreserved Fund Balance, 07/01/08	233,324	(K)			233,324**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Criminal Justice Standards and Training Trust Fund
FLAIR #.*	70-2-148
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 316.193, 943.1397, 943.14, 943.25
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	943.25(3) court fees against every person convicted for violation of a state penal or criminal statute, etc.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Approved criminal justice training and expenses and administrative support costs. Florida Statute 943.25
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Training
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modification is requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Criminal Justice Standards and Training Trust Fund (2148)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments

1. September 2007 Certified Forward Reversion \$455.
2. Prior year uncertified forward payable in the amount of \$3,750. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I. This is a non-operating payable for Service Charge to General Revenue.
3. Prior year expenditure refunds in the amount of \$865. Collected and recorded in FLAIR against current year expenditures.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the award from FDLE. The award is based on the number of officers employed by the department multiplied by \$67.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated award from FDLE. The award is based on the number of officers employed by the department multiplied by \$67.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Schedule I Series

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009-2010

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2151 Correctional Work Program Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007-2008	FY 2008-2009	FY 2009-2010
Revenue Generating Work Squads	1,560,364	1,041,812	1,041,812
Inter-Agency Work Squads	1,253,001	1,253,000	855,661
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	2,813,365	2,294,812	1,897,473

***Must agree to amounts on Schedule I, Section IV, Line I.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-2010

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Correctional Work Program Trust Fund</u>
LAS/PBS Fund Number:	<u>2151</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="(1,323,316)"/> (A)
-----------------------------------------------------	----------------------------------------------

Add/Subtract:

Compensated Absences	<input type="text" value="4,136,681"/> (B)
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Other Adjustment(s):

Capital Assets	<input type="text" value="0"/> (C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="2,813,365"/> (D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="2,813,365"/> (E)
---------------------------------------------	--------------------------------------------

DIFFERENCE:	<input type="text" value="(0)"/> (F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-2010
Trust Fund Title:	Department of Correct
Budget Entity:	Correctional Work Program Trust Fund
LAS/PBS Fund Number:	Department Level
	2151

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,647,688 (A)		2,647,688
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	1,364,567 (D)		1,364,567
ADD: _____			
Total Cash plus Accounts Receivable	4,012,255 (F)		4,012,255
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	398,890 (H)		398,890
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			0
LESS: <u>Reserve for Cash Advance</u>	800,000 (J)		800,000
Unreserved Fund Balance, 07/01/08	2,813,365 (K)		2,813,365 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Correctional Work Program Trust Fund
FLAIR #.*	70-2-151
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 946.002, 946.31, 946.32, 946.33, 944.10(7)
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Revenue generating contracts for inmate work crews. Florida Statutes 946.002, 946.31, 946.32, 946.33, 944.10(7)
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Financing the operation of the correctional work programs, including personnel. Florida Statutes 946.32
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	The trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Maintain Security, food production, food service, transport, classification and supervision of inmate activities.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Correctional Work Program Trust Fund (2151)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Record non-certified forward payable of \$857,235.
2. September certified forward reversion of \$875.
3. Reserve for cash advance in the amount of \$800,000. The cash is an advance from the Department of Transportation.
4. Rounding error D1 in the amount of \$5.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the master agreement from DOT and the departments current and estimated work squads.
2. The trust fund revenues recorded in the current year (A03) are based on the master agreement from DOT and the departments current and estimated work squads.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Schedule I Series

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer.

Fund Name and Number :

Federal Grants Trust Fund 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07/08 (A01)	Amount FY 08/09 (A02)	Amount FY 09/10 (A03)	Confirmed By
DOE 482023150014825050000 Title I	001510	901,990.00	1,924,931.00	1,924,931.00	Not Confirmed
DOE 482023150014825050000 Child Nutrition	001510	4,647,917.00	1,480,860.00	1,480,860.00	Not Confirmed
DOE 482023150014825050000 Adult Basic Education	001510	3,298,521.00	1,000,000.00	1,000,000.00	Not Confirmed
DOE 482023150014825050000 Perkins Vocational Education	001510	346,765.00	500,000.00	500,000.00	Not Confirmed
DOE 482023150014825050000 IDEA	001510	957,350.00	1,622,779.00	1,622,779.00	Not Confirmed
FDLE 712023390647115020000 Special Population Substance Abuse	001510	2,535,641.00	2,612,542.00	2,612,542.00	Not Confirmed
FDLE 712023390647115020000 RSAT In-Prison	001510	0.00	309,017.00	309,017.00	Not Confirmed
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer.

Fund Name and Number :

Federal Grants Trust Fund 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07/08 (A01)	Amount FY 08/09 (A02)	Amount FY 09/10 (A03)	Confirmed By
DOH 642022610096420040000 HIV/AIDS Ryan White	001510	690,037.00	323,818.73	323,818.73	Dawn Sutherland 245-4537
FDLE 712023390647115020000 Federal Byrne FLDE	001510	550,000.00	550,000.00	0.00	Not Confirmed
Federal Bulletproof Vest Program	001510	192,673.00	0.00	192,673.00	John Nicholson 4872764
Hurricane Transfers	001510	6,081,778.00	0.00	0.00	John Nicholson 4872764
Transfers Education - Advance	001510	177,198.00	0.00	0.00	John Nicholson 4872764
SCAAP Transfer	001510	3,883,483.00	0.00	0.00	John Nicholson 4872764
PREA Transfer	001510	315,289.00	0.00	0.00	John Nicholson 4872764
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
Transfer to Administrative Trust Fund	185080	456,765.00	0.00	0.00	John Nicholson 4872764
TR/DFS/Risk Management Insurance	180140	633,089.00	0.00	0.00	Paul Rantuccio 413-2115

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-2010

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Federal Grants Trust Fund</u>
LAS/PBS Fund Number:	<u>2261</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2008	<input type="text" value="5,654,381"/> (A)
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Add/Subtract:

<input type="text"/>	(B)
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Other Adjustment(s):

Anticipated Grant Receivables	<input type="text" value="1,514,097"/> (C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:

<input type="text" value="7,168,478"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC

<input type="text" value="7,168,478"/>	(E)
----------------------------------------	-----

DIFFERENCE:

<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-2010
Trust Fund Title:	Department of Correct
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,249,216	(A)		6,249,216
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	1,035,304	(D)		1,035,304
ADD: Anticipated Grant Receivables	1,514,097	(E)		1,514,097
Total Cash plus Accounts Receivable	8,798,617	(F)	0	8,798,617
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards	547,982	(H)		547,982
Approved "FCO" Certified Forwards	1,070,114	(H)		1,070,114
LESS: Other Accounts Payable (Nonoperating)	2,811	(I)		2,811
LESS: Non Certified Forward Payables	9,232	(J)		9,232
Unreserved Fund Balance, 07/01/2008	7,168,478	(K)	0	7,168,478 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Federal Grants Trust Fund
FLAIR #.*	70-2-261
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 945.21503
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Consist of grants and funding from the federal government, interest earnings, and cash advances from other trust funds. Florida Statutes 945.21503
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Allowable grant activities funded by restricted program revenues. Florida Statutes 945.21503
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No restrictions are inconsistent.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Inmate Substance Abuse Program, GED, Vocational Education Skills, Basic Literacy Skills, other Academic Skills, Transition Skills, Instruct, Supervise, Investigate and Report, Residential Substance Abuse Treatment, Physical Health Care, Food Production, Food Service, Inspector General, Director of Security and Inst. Oper.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Federal Grants Trust Fund (2261)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Non-certified forward receivable in the amount of \$988. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. Non-certified forward payable in the amount of \$9,232. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
3. Reserved for Fixed Capital Outlay in the amount of \$1,070,114.
4. Rounding error D1 in the amount of \$4.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on grant awards from various federal and state agencies.
2. The trust fund revenues recorded in the current year (A03) are based on grant awards from various federal and state agencies.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Schedule I Series

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009-2010

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2339 Grants and Donations Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007-2008	FY 2008-2009	FY 2009-2010
Land Sales	88,781		
Gammons Story Time Moms	3,118		
Wild Flower Seed Production	12,965		
Gadsden Correctional Facility Maintenance	572,738	572,738	572,738
Sumter Switch	3,737		
Insurance Proceeds	99,539		
Annie Casey	18,519		
Timber Sales	32,877		
<u>FUNDING SOURCE - NON-STATE</u>			
VOI/TIS	68,729		
TOTALS*	901,003	572,738	572,738

***Must agree to amounts on Schedule I, Section IV, Line I.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-2010

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Grants and Donations Trust Fund</u>
LAS/PBS Fund Number:	<u>2339</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08	277,196	(A)
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Add/Subtract:

FCO Reserve for Encumbrances / Perf Guar on Contract	1,127,615	(B)
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Other Adjustment(s):

FCO not reserved in the Accounting Records	-2,485,884	(C)
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Anticipated Grant Receiveables / Non-CF A/P	1,982,076	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	901,003	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	901,003	(E)
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DIFFERENCE:	0	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-2010
Trust Fund Title:	Department of Correct
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,500,106 (A)		1,500,106
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	2,046,715 (D)		2,046,715
ADD: _____			
Total Cash plus Accounts Receivable	3,546,821 (F)		3,546,821
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	4,933 (H)		4,933
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	2,485,884 (H)		2,485,884
LESS: Other Accounts Payable (Nonoperating)	55,000 (I)		55,000
LESS: Performance Guarantee on Contracts		100,000 (J)	100,000
Unreserved Fund Balance, 07/01/08	1,001,003 (K)		901,003 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Grants and Donations Trust Fund
FLAIR #.*	70-2-339
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 215.32, 948.09, 951.23
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts are from public and corporate donations. 215.32, 948.09,
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 948.09, 215.32
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Finance and Accounting, Maintenance, Communications/Public Information
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Grants and Donations Trust Fund (2339)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. December certified forward reversion of \$48,236.
2. Pre 2007 FCO Reversions at June 30, 2007 in the amount of \$394,104.
3. FCO adjustment for certified forward FCO payables in the amount of \$4,367.
4. Prior year uncertified receivable in the amount of \$7,379. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I. Collected and reported in revenues in Section I.
5. Reserved for Fixed Capital Outlay in the amount of \$1,227,615.
6. Rounding error D1 in the amount of \$3.
7. Disallowed certified forward receivable in the amount of \$647. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on current grant awards from state agencies.
2. The trust fund revenues recorded in the current year (A03) are based on current grant awards from various state agencies.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Schedule I Series

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-2010

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Sale of Goods and Services Trust Fund</u>
LAS/PBS Fund Number:	<u>2606</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08 709,121 (A)

Add/Subtract:

Less - 2006-07 FCO Certifications Forward (B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 709,121 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 709,121 (E)

DIFFERENCE: 0 (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-10
Trust Fund Title:	Department of Correct
Budget Entity:	Sale of Goods and Services Trust Fund
LAS/PBS Fund Number:	Department Level
	2606

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	758,121 (A)		758,121
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: _____			
Total Cash plus Accounts Receivable	758,121 (F)		758,121
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards			
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)			
LESS: Service Charge to General Revenue	49,000 (J)		49,000
Unreserved Fund Balance, 07/01/08	709,121 (K)		709,121 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Sale of Goods and Services Trust Fund
FLAIR #.*	70-2-606
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 216.262(f) & (g).
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Rents and utilities paid by employees living in state housing or on state property. Florida Statute 216.262 (f) & (g).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures are for repairs, renovations or construction of state housing. F.A.C. Chapter 33-208.501, 502, 503, 504, 505, 506, 507, 508, 509 & 510
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Staff housing from this trust fund to the extent of revenues. Additional staff housing is appropriated from general revenue fixed capital outlay.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Maintain Security
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Sale of Goods and Services Trust Fund (2606)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. Rounding Error D1 in the amount of \$1.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from staff housing perquisites.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from staff housing perquisites.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

Schedule I Series

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-10

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Private Inmate Welfare Trust Fund</u>
LAS/PBS Fund Number:	<u>2623</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="6,159,316"/> (A)
-----------------------------------------------------	--------------------------------------------

Add/Subtract:

<input type="text"/>	(B)
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Other Adjustment(s):

<input type="text"/>	(C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:

<input type="text" value="6,159,316"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC

<input type="text" value="6,159,316"/>	(E)
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DIFFERENCE:

<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-2010
Trust Fund Title:	Department of Corrections
Budget Entity:	Private Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2623

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,472,044 (A)		6,472,044
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	245,599 (D)		245,599
ADD: _____			
Total Cash plus Accounts Receivable	6,717,643 (F)		6,717,643
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	489,328 (H)		489,328
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	69,000 (I)		69,000
LESS: _____			
Unreserved Fund Balance, 07/01/08	6,159,316 (K)		6,159,316 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Private Inmate Welfare Trust Fund
FLAIR #.*	70-2-623
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 944.72, 945.215 The purpose of this trust fund shall be the benefit and welfare of inmates incarcerated in private correctional facilities.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts from private correctional facilities under contract with the department to house inmates. Florida Statutes 944.72, 945.215
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Limitations and requirements are cited in Florida Statutes 945.215
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Maintain Security
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE 1 NARRATIVE

Budget Period: 2009-2010

Department: Corrections

Budget Entity: Department Level

Fund: Private Inmate Welfare Trust Fund (2623)

5 Percent Trust Fund Reserve:

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

Adjustments:

1. September 2006 certified forward reversion of \$190,014.
2. Rounding error D1 in the amount of (\$1.00).

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Employee Benefit Trust Fund
FLAIR #.*	N/A
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statutes 945.21501. Not maintained in FLAIR system. The purpose construct, operate and maintain training and recreation facilities at correctional facilities for the exclusive use of department employees.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Proceeds of vending machines, staff canteens or other such services not intended for use by inmates, donations and net proceeds fo the recycling program. Florida Statutes 945.215(3).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Portions of the fund may beused to construct training and recreation facilities at respective institutions for employee use. Florida Statutes 945.21501.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	None
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Corrections
Fund Name:	Inmate Trust Fund
FLAIR #.*	74-8-800
Name Position Telephone No. of Person Completing Form:	Mark Tallent, Bureau Chief, Budget and Management Evaluation, 850-410-4125
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input checked="" type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Florida Statute 944.516
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Inmate Personal Funds
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Withdraw any such money and use it to meet the current needs of the inmate as they may exist from time to time. Florida Statutes 944.516(1)(C).
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No receipts are federal.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	No combination is recommended.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self supporting.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	None
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	