

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ADMIN PROCESSING FEE	000100	YES	8.0	944.516	0.00	0.00		2,488,852	3,494,083	3,542,372
04 REFUNDS	001800	NO	0.0	20.3151	0.00	0.00		615		
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	20.3151	0.00	0.00		83,244	268,629	268,629
06 COTAS - INDIRECT	000799	NO	0.0	216.103	0.00	0.00	16.560	307		
08 NCNP INDIRECT	001500	NO	0.0	216.103	0.00	0.00		537,372	443,420	443,420
11 TENANT BROKER COMM	004001	NO	0.0	216.103	0.00	0.00		86,384		
12 FLORIDA PAROLE COMM	001500	NO	0.0	216.103	0.00	0.00			194,050	194,050
TOTAL TO LINE B IN SECTION IV								3,196,774	4,400,182	4,448,471

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER GR - SWCAP (180200)	810000	70010200		2,985	4,000	10,000
02 SERVICE CHARGE TO GEN REV 8%	880800			203,148	279,527	283,390
05 STATE TRUST FUND RESERVE	999000					205,833
TOTAL TO LINE E IN SECTION IV				206,133	283,527	499,223

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 NON-CERTIFIED FORWARD RECEIVABLE	991000		3,798		
02 SEPTEMBER CERTIFIED FORWARD REVERSION	991000			34,732	
03 PY NON-CERTIFIED FORWARD RECEIVABLE	991000		7,938-		
04 ROUNDING	991000		1	1	
06 PY NON CF PAYABLE	991000		9,831		
TOTAL TO LINE H IN SECTION IV				5,692	34,733

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CORRECTIONS, DEPT OF				
	70000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,814,125	3,818,835	2,195,143
ADD: REVENUES (FROM SECTION I)	(B)	3,196,774	4,400,182	4,448,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,010,899	8,219,017	6,643,614
LESS: OPERATING EXPENDITURES	(D)	2,991,623	5,775,080	5,923,917
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	206,133	283,527	499,223
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,813,143	2,160,410	220,474
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,692	34,733	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,818,835	2,195,143	220,474
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,814,125		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DART TEAM	S	R	77		
02 GRANTS AND DONATIONS INDIRECT	S	R	716,765	381,394	44,190
03 NCNP INDIRECT	S	R	1,558,523	587,511	130,931
04 ADMIN PROCESSING FEE	S	R	1,476,949	1,226,238	45,353
05 TENANT BROKER COMMISSIONS	S	R	41,756		
07 IDENTIFICATION PILOT	S	R	24,765		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,818,835	2,195,143	220,474

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
CORRECTIONS, DEPT OF											
70000000											
FUND: CRIM JUST STAND & TRAIN TF											
2148											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 TRF FROM FDLE 2148	001500	NO	0.0	943.25	0.00	0.00		1,326,868	714,720	691,800	
TOTAL TO LINE B IN SECTION IV								1,326,868	714,720	691,800	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
02 REFUND DUE TO FDLE 2148 (220020)	860000	71800100		39,330							
05 EXCESS BUDGET AUTHORITY	899000				894,138-	919,221-					
TOTAL TO LINE E IN SECTION IV								39,330	894,138-	919,221-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 NON-CERTIFIED FORWARD RECEIVEABLE	991000										89
04 ROUNDING ERROR D1	991000										2-
06 PY NON-CERTIFIED FORWARD RECEIVEABLE	991000										19-
TOTAL TO LINE H IN SECTION IV								68			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						173,828	176,627	176,627		
ADD: REVENUES (FROM SECTION I)	(B)						1,326,868	714,720	691,800		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,500,696	891,347	868,427		
LESS: OPERATING EXPENDITURES	(D)						1,284,807	1,608,858	1,611,021		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						39,330	894,138-	919,221-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						176,559	176,627	176,627		
NET ADJUSTMENTS (FROM SECTION III)	(H)						68				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						176,627	176,627	176,627		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							173,828				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
CORRECTIONS, DEPT OF				
	70000000			
FUND: CRIM JUST STAND & TRAIN TF	2148			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FDLE	S	R	176,627	176,627	176,627
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			176,627	176,627	176,627

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 REFUNDS	001800	NO	0.0	946.32	0.00	0.00		1,024		
03 DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00		19,146,000	19,146,000	
04 REVENUE GENERATING WS	001905	YES	0.0	946.40	0.00	0.00		6,827,674	6,300,916	
05 ANTICIPATED WORKSQUADS	001801	NO	0.0	946.40	0.00	0.00			1,054,597	
07 INTERAGENCY WS	001903	NO	0.0	946.40	0.00	0.00		287,221		
08 REVENUE GENERATING WS	001903	NO	0.0	946.40	0.00	0.00		200,121	487,342	
TOTAL TO LINE B IN SECTION IV								26,462,040	26,988,855	25,934,258

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 STATE TRUST FUND RESERVE	999000					339,413	
06 EXCESS BUDGET AUTHORITY	899000				997,436-	3,074,848-	
07 REFUND STATE REVENUE (220020)	860000				1,022		
TOTAL TO LINE E IN SECTION IV					1,022	997,436-	2,735,435-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 POST CLOSING SWFS ADJUSTMENT	991000		124,657-
03 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000		94,807
05 ROUNDING ERROR D1	991000		21
06 PY NON CF PAYABLE	991000		821,351
TOTAL TO LINE H IN SECTION IV			791,522

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CORRECTIONS, DEPT OF				
70000000				
FUND: CORRECTION WORK PROGRAM TF				
2151				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,738,138	8,660,057	6,660,057
ADD: REVENUES (FROM SECTION I)	(B)	26,462,040	26,988,855	25,934,258
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,200,178	35,648,912	32,594,315
LESS: OPERATING EXPENDITURES	(D)	24,330,621	29,986,291	30,521,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,022	997,436-	2,735,435-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,868,535	6,660,057	4,807,986
NET ADJUSTMENTS (FROM SECTION III)	(H)	791,522		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,660,057	6,660,057	4,807,986
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,738,138		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTERAGENCY WORK SQUADS	S	R	587,284	587,284	735,213
02 REVENUE GENERATING WORK SQUADS	S	R	8,072,773	6,072,773	4,072,773
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,660,057	6,660,057	4,807,986

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
CORRECTIONS, DEPT OF												
70000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
02	TITLE I	001510	NO	0.0	945.215	0.00	0.00	84.013	1,457,740	1,107,893	1,107,893	
03	CHILD NUTRITION	001510	NO	0.0	945.215	0.00	0.00	10.555	1,637,090	1,785,811	1,800,000	
04	ADULT BASIC EDUCATION	001510	NO	0.0	945.215	0.00	0.00	84.002	1,168,582	1,203,423	1,203,423	
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	945.215	0.00	0.00	16.579	9,842,541	9,300,000	9,300,000	
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	945.215	0.00	0.00	84.048	614,336	460,001	460,001	
07	IDEA	001510	NO	0.0	945.215	0.00	0.00	84.027	1,138,217	2,027,830	2,027,830	
08	SPECTOR	000700	NO	0.0	945.215	0.00	0.00	84.331	405,277			
09	SPECIAL POPULATION SUB	001510	NO	0.0	945.215	25.00	I	0.00	16.579	639,505	482,900	482,900
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	945.215	0.00	0.00	93.917	426,870	450,000	450,000	
20	TITLE II	001510	NO	0.0	945.215	0.00	0.00	84.367		20,000	20,000	
21	COTAS	000700	NO	0.0	945.215	0.00	0.00	16.560	28,377			
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	945.215	0.00	0.00	16.738	1,784,506	1,784,506	1,797,283	
24	FEDERAL BULLETPROOF VES	001510	NO	0.0	945.215	0.00	0.00	16.609	4,722-			
25	HURRICANE REIMBURSE	001500	NO	0.0	945.215	0.00	0.00		3,506			
26	HURRICANE TRANSFERS	001510	NO	0.0	945.215	0.00	0.00	83.516	10,517			
28	TRANSFERS - EDUCATION	001510	NO	0.0	945.215	0.00	0.00	84.048	49,556-			
33	12 MONTH OLD WARRANTS	003800	NO	0.0	945.215	0.00	0.00		379			
34	MISC TRANSFERS	001500	NO	0.0	945.215	0.00	0.00		2,138			
38	ANTICIPATED REVENUE	000700	NO	0.0	945.215	0.00	0.00	16.560	100,394			
39	ANTICIPATED REVENUE	000700	NO	0.0	945.215	0.00	0.00	16.812	53,300			
40	ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00	0.00	16.579	39,535			
41	ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00	0.00	84.048	46,775			
42	ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00	0.00	84.027	168,690			
43	ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00	0.00	84.013	289,182			
44	ANTICIPATED REVENUE	001510	NO	0.0	945.215	0.00	0.00	84.002	87,203			
66	FEDERAL STIMULUS RADIOS	001510	NO	0.0	945.215	0.00	0.00	16.803	897,751			
69	TEACHER & PRINICIPAL TRN	001510	NO	0.0	945.215	0.00	0.00	84.367	25,530			
70	BYRNE-NON-SECURE	001510	NO	0.0	945.215	0.00	0.00	16.738	319,007	319,007	319,007	
71	OFFEND REENTER SOCIETY	000700	NO	0.0	945.215	0.00	0.00	16.812	162,008	162,668		
75	ADULT DRUG COURT EXPAND	001510	NO	0.0	945.215	0.00	0.00	16.803	816,310			
76	DADS AT DEMILLEY	000700	NO	0.0	945.215	0.00	0.00	16.812	143,672			
78	TEACHING AND CAREERS	000700	NO	0.0	945.215	0.00	0.00	16.812	468,066	107,495		
81	RAPID ID FOR DNA CONFIR	001510	NO	0.0	945.215	0.00	0.00	16.738	286,561			
82	FSU PROJECT	001510	NO	0.0	945.215	0.00	0.00	16.560	142,980	196,368		
83	2ND CHANCE CO-OCCUR SA	001510	NO	0.0	945.215	0.00	0.00	16.812		248,786		
84	HIV PEER EDUCATION	001510	NO	0.0	945.215	0.00	0.00	93.940	76,485			
TOTAL TO LINE B IN SECTION IV								23,228,752	19,656,688	18,968,337		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 TR TO ADMIN TF(185080)	810000			620,616			
10 EXCESS BUDGET AUTHORITY	899000				6,459,964-	7,966,597-	
20 REFUND (220030)	860000			76			
TOTAL TO LINE E IN SECTION IV				620,692	6,459,964-	7,966,597-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 NON CERTIFIED FORWARD RECEIVABLE	991000			8,855			
04 CY CF ENCUMBRANCES	991000			236,170-			
05 SEPTEMBER CERTIFIED FORWARD REVERSION	991000			400,999	81,802		
06 PY CF ENCUMBRANCES	991000			623,038-			
07 PY NON CF PAYABLE	991000			506			
08 CHANGE IN COMPENSATED ABSENCES	991000			2,061			
09 PY ADJUSTING ENTRY (AGNCYBS)	991000			236,201			
12 POST CLOSING ADJUSR 10-CG	991000			51,892-			
15 ROUNDING	991000			6-	1		
TOTAL TO LINE H IN SECTION IV				262,484-	81,803		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,382,961	2,448,755	895,821
ADD: REVENUES (FROM SECTION I)	(B)	23,228,752	19,656,688	18,968,337
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,611,713	22,105,443	19,864,158
LESS: OPERATING EXPENDITURES	(D)	21,279,782	27,751,389	27,830,755
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	620,692	6,459,964-	7,966,597-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,711,239	814,018	
NET ADJUSTMENTS (FROM SECTION III)	(H)	262,484-	81,803	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,448,755	895,821	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,382,961		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
CORRECTIONS, DEPT OF				
	70000000			
FUND: FEDERAL GRANTS TRUST FUND				
	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HURRICANE REIMBURSEMENTS	N	R	1,036,206		
02 PANHANDLE FLOODS	N	R	56,186		
03 NATIONAL CHILD NUTRITION	N	R	814,019	895,821	
04 RSAT CASH MATCH	S	R	2,495		
05 JAG/BRYNE	N	R	325,591		
08 ADULT DRUG COURT	N	R	542		
09 VOITIS	N	R	213,716		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,448,755	895,821	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
02 PRIOR YEAR WARRANT CANX	003700	NO	0.0	215.32	0.00		0.00		15,929		
05 INSURANCE PROCEEDS	002800	NO	0.0	215.32	0.00		0.00		71,134	50,000	
45 REFUNDS	001800	NO	0.0	215.32	0.00		0.00		22,033,656	50,000	
46 REFUNDS	001800	NO	0.0	215.32	0.00		0.00		2,066		
99 UNRESTRICTED GRANT FUNDS	001500	NO	0.0	216.103	0.00		0.00		29,817		
TOTAL TO LINE B IN SECTION IV									22,152,602	50,000	50,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 REFUND NON-STATE REVENUE (220030)	860000			21,157,289		
05 EXCESS BUDGET AUTHORITY	899000				79,349-	679,170-
TOTAL TO LINE E IN SECTION IV				21,157,289	79,349-	679,170-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER CERTIFIED FORWARD REVERSION	991000			15,841
09 APPROVED FCO CF NOT RESERVED ON BOOKS	991000			75,000-
13 ROUNDING	991000			1-
TOTAL TO LINE H IN SECTION IV				59,160-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,345,583	2,259,682	1,168,375
ADD: REVENUES (FROM SECTION I)	(B)	22,152,602	50,000	50,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,498,185	2,309,682	1,218,375
LESS: OPERATING EXPENDITURES	(D)	22,054	1,220,656	1,224,807
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,157,289	79,349-	679,170-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,318,842	1,168,375	672,738
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,160-		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CORRECTIONS, DEPT OF				
70000000				
FUND: GRANTS AND DONATIONS TF				
2339				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,259,682	1,168,375	672,738
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,345,583		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PROCEEDS	S	R	338,207	138,208	
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	R	572,738	572,738	572,738
03 LAND SALES	S	R	68,638	68,638	
04 TIMBER SALES	S	R	288,791	288,791	
05 UNRESTRICTED GRANT FUNDS	S	R	74,012		
06 FCO	S	R	817,296		
07 CONTRACT RESERVE	N	R	100,000	100,000	100,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,259,682	1,168,375	672,738

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
CORRECTIONS, DEPT OF													
70000000													
FUND: SALE/GOODS & SERVICES TF													
2606													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG%	ST	I/C LOC I/C	NO.							
01	EMPLOYEE PERQUISITE PAY	001905	YES 8.0	216.262	0.00 0.00		1,227,153	2,100,150	2,100,150				
TOTAL TO LINE B IN SECTION IV										1,227,153	2,100,150	2,100,150	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GEN REV 8% (310322)			880800			97,157	168,012	168,012				
02	STATE TRUST FUND RESERVE			999000					96,607				
03	REFUNDS (220020)			860000			22,056						
05	EXCESS BUDGET AUTHORITY			899000					565,313-				
TOTAL TO LINE E IN SECTION IV										119,213	168,012	300,694-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)					1,059,725	1,119,616	325,455				
	ADD: REVENUES (FROM SECTION I)	(B)					1,227,153	2,100,150	2,100,150				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,286,878	3,219,766	2,425,605				
	LESS: OPERATING EXPENDITURES	(D)					1,048,049	2,726,299	2,726,299				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					119,213	168,012	300,694-				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,119,616	325,455					
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,119,616	325,455					
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						1,059,725						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
CORRECTIONS, DEPT OF				
	70000000			
FUND: SALE/GOODS & SERVICES TF				
	2606			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMPLOYEE PERQUISITES	S	R	1,119,616	325,455
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,119,616	325,455

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TELEPHONE COMMISSIONS	000118	NO	8.0	945.215	0.00 0.00		781,286	845,141	870,495
02 SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00 0.00		99,780	1,879,078	1,935,450
03 CONCESSIONS	002102	NO	8.0	945.215	0.00 0.00		1,749,223	140,870	145,096
04 OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00 0.00		89,429	58,998	60,769
TOTAL TO LINE B IN SECTION IV							2,719,718	2,924,087	3,011,810

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 8%	880800			202,303	233,927	240,945
02 STATE TRUST FUND RESERVE	999000					134,508
TOTAL TO LINE E IN SECTION IV				202,303	233,927	375,453

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER CERTIFIED FORWARD REVERSION	991000		2,097	
05 NON-CF PAYABLE FY11-12	991000		217,977	
TOTAL TO LINE H IN SECTION IV				217,977 2,097

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,077,406	7,911,939	8,510,848
ADD: REVENUES (FROM SECTION I)	(B)	2,719,718	2,924,087	3,011,810
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,797,124	10,836,026	11,522,658
LESS: OPERATING EXPENDITURES	(D)	900,859	2,093,348	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	202,303	233,927	375,453
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,693,962	8,508,751	9,053,857
NET ADJUSTMENTS (FROM SECTION III)	(H)	217,977	2,097	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,911,939	8,510,848	9,053,857

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
CORRECTIONS, DEPT OF _____				
	70000000			
FUND: PRIVATE INMATE WELFARE TF	2623			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,077,406

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TELEPHONE COMMISSIONS AND CANTEEN SALES	S	R	7,911,939	8,510,848	9,053,857
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,911,939	8,510,848	9,053,857