

BUDGET ENTITY	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
FIXED CAPITAL OUTLAY						080000
COMPL/AMER DISABIL ACT						081010
SUPERVISION TRUST FUND.....	1,286,000	1,350,000	1,100,000	1,100,000	1,600,000	2696
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LIFE SAFETY PROJ, STW						081400
SUPERVISION TRUST FUND.....	1,916,000	1,689,000	1,267,000	1,190,000	1,700,000	2696
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CAP. DEPRE. - GENERAL						083400
GENERAL REVENUE FUND	30,000,000					1000
SUPERVISION TRUST FUND	5,089,589	5,252,589	5,924,589	6,001,589	4,991,589	2696
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TOTAL APPRO.....	35,089,589	5,252,589	5,924,589	6,001,589	4,991,589	
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DEBT SERVICE						089070
FL FACILITIES POOL CLR TF.....	23,042,269	22,939,269	19,953,769	20,028,269	20,060,269	2313
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TOTAL: FACILITIES MANAGEMENT						72400100
BY FUND						
GENERAL REVENUE FUND	30,000,000					1000
FL FACILITIES POOL CLR TF	23,042,269	22,939,269	19,953,769	20,028,269	20,060,269	2313
SUPERVISION TRUST FUND	8,291,589	8,291,589	8,291,589	8,291,589	8,291,589	2696
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TOTAL BUREAU.....	61,333,858	31,230,858	28,245,358	28,319,858	28,351,858	
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PGM: SUPPORT PROGRAM						72600000
<u>PRIVATE PRISON MONITORING</u>						72600800
FIXED CAPITAL OUTLAY						080000
FACILITIES REPAIR & MAINT						080956
OPERATING TRUST FUND.....	933,847	720,205	783,692	1,641,435		2510
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EXHIBIT B
 APPROPRIATION CATEGORY SUMMARY
 USED FOR CIP-2

	COL A03		COL A06		COL A07		COL A08		COL A09		
	AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF											72000000
TOTAL: MANAGEMENT SRVCS, DEPT OF BY FUND											72000000
GENERAL REVENUE FUND		30,000,000									1000
FL FACILITIES POOL CLR TF		23,042,269		22,939,269		19,953,769		20,028,269		20,060,269	2313
OPERATING TRUST FUND		933,847		720,205		783,692		1,641,435			2510
SUPERVISION TRUST FUND		8,291,589		8,291,589		8,291,589		8,291,589		8,291,589	2696
TOTAL DEPARTMENT.....		62,267,705		31,951,063		29,029,050		29,961,293		28,351,858	