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**The Operating and Capital Budget by Major  
Program Area and  
Intermediate Levels of the  
Program Structure**

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 01

PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	437.50*	439.50*	439.50*	439.50*	439.4*	439.4*	439.4*	439.4*
PERSONAL SERVICES	38,167,720	45,324,939	49,806,960	50,894,585	50,896	50,896	50,896	50,896
OTHER CURRENT EXPENSES	160,802,204	307,257,194	292,366,732	283,197,732	283,199	283,199	283,199	283,199
EQUIPMENT	945,496	325,400	2,000	2,000	2	2	2	2
MOTOR VEHICLE	577,838	121,000	51,000	51,000	51	51	51	51
OPERATING COSTS (OP)	200,493,258	353,028,533	342,226,692	334,145,317	334,148	334,148	334,148	334,148
BY MEANS OF FINANCING								
GENERAL FUND	232.68*	232.68*	232.68*	232.68*	232.6*	232.6*	232.6*	232.6*
	22,986,773	21,359,547	21,796,057	22,193,791	22,197	22,197	22,197	22,197
	159.82*	161.82*	161.82*	161.82*	161.8*	161.8*	161.8*	161.8*
SPECIAL FUND	145,693,254	236,964,119	238,588,314	239,058,792	239,059	239,059	239,059	239,059
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	1,754,276	5,320,305	5,226,620	3,841,106	3,841	3,841	3,841	3,841
	4.50*	3.50*	3.50*	3.50*	3.5*	3.5*	3.5*	3.5*
OTHER FEDERAL FUNDS	4,581,662	38,306,149	26,187,999	18,418,999	18,419	18,419	18,419	18,419
	*	*	*	*	*	*	*	*
TRUST FUNDS	8,185,921	22,736,660	22,736,660	22,736,660	22,737	22,737	22,737	22,737
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER		674,270	372,139	410,656	410	410	410	410
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	820,782	320,000						
	40.50*	41.50*	41.50*	41.50*	41.5*	41.5*	41.5*	41.5*
REVOLVING FUND	16,470,590	27,347,483	27,318,903	27,485,313	27,485	27,485	27,485	27,485
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	2,862,000	4,012,000	1,981,000	1,856,000	1,855	1,855	1,855	1,855
LAND ACQUISITION	188,501,000	552,000						
DESIGN	4,512,000	6,789,000	4,122,000	103,000				
CONSTRUCTION	55,137,000	80,787,000	7,512,000	11,496,000				
EQUIPMENT		1,152,000	340,000					
TOTAL CAPITAL APPROPRIATIONS	251,012,000	93,292,000	13,955,000	13,455,000	1,855	1,855	1,855	1,855
BY MEANS OF FINANCING								
G.O. BONDS	65,312,000	91,292,000	9,955,000	13,455,000	1,855	1,855	1,855	1,855
G.O. BONDS REPAID	3,000,000		4,000,000					
REVENUE BONDS	175,000,000							
FEDERAL FUNDS	6,700,000	2,000,000						
COUNTY FUNDS	1,000,000							

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
 PROGRAM STRUCTURE NO. **01**  
 PROGRAM TITLE: **ECONOMIC DEVELOPMENT**

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL POSITIONS	437.50*	439.50*	439.50*	439.50*	439.4*	439.4*	439.4*	439.4*
TOTAL PROGRAM COST	451,505,258	446,320,533	356,181,692	347,600,317	336,003	336,003	336,003	336,003
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## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

OBJECTIVE: TO ASSIST IN MAINTAINING THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, OPERATIONS, FACILITIES, SERVICES, ADVICE AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENTS, AND STEADY GAIN IN REAL PERSONAL INCOMES IN A BALANCED FASHION IN ALL SECTORS OF THE ECONOMY AND AREAS OF THE STATE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
01	1. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)		14.6	14.9	14.9	14.9	14.9	14.9	14.9	14.9
	2. IMPACT ON STATE ECON BY FILM PROD DIRECT EXP (MIL)		200	200	200	200	200	200	200	200
	3. NEW PRIV DEV IN KAKAOKO COM DEV DIST (\$M)		283	431	720	370	NA	NA	NA	NA
	4. # RE PROJECTS ASSISTED		41	20	20	20	20	20	20	20
	5. INCREASE IN NUMBER OF COMPANIES FUNDED		5	5	5	5	5	5	5	5

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
0101	BUSINESS DEVELOPMENT	-	6,690	9,253	8,495	8,633	8,634	8,634	8,634	8,634
0102	TOURISM	BED-113	116,079	141,162	141,274	141,327	141,327	141,327	141,327	141,327
0103	AGRICULTURE	-	38,731	54,532	59,429	52,232	52,233	52,233	52,233	52,233
0104	FISHERIES AND AQUACULTURE	-	1,647	2,350	2,244	2,263	2,264	2,264	2,264	2,264
0105	TECHNOLOGY	-	19,247	110,238	95,073	93,747	93,749	93,749	93,749	93,749
0106	WATER AND LAND DEVELOPMENT	LNR-141	756	1,313	1,329	1,331	1,332	1,332	1,332	1,332
0107	SPECIAL COMMUNITY DEVELOPMENT	-	1,077	1,086	1,113	1,123	1,124	1,124	1,124	1,124
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	15,535	32,121	32,361	32,575	32,576	32,576	32,576	32,576
0109	OFFICE OF AEROSPACE	BED-128	727	969	904	909	909	909	909	909
TOTAL			200,489	353,024	342,222	334,140	334,148	334,148	334,148	334,148
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
0101	BUSINESS DEVELOPMENT	-	8,910	750	2,170					
0103	AGRICULTURE	-	215,880	36,805	2,600	3,600				
0104	FISHERIES AND AQUACULTURE	-		550						
0105	TECHNOLOGY	-	12,017	2,500	330					
0106	WATER AND LAND DEVELOPMENT	LNR-141	3,750	12,800	3,000	8,000				
0107	SPECIAL COMMUNITY DEVELOPMENT	-	2,155	9,555	5,855	1,855	1,855	1,855	1,855	1,855
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	8,300	30,332						
TOTAL			251,012	93,292	13,955	13,455	1,855	1,855	1,855	1,855

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0101

PROGRAM TITLE: BUSINESS DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	62.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
PERSONAL SERVICES	4,065,879	4,101,501	4,493,749	4,632,149	4,633	4,633	4,633	4,633
OTHER CURRENT EXPENSES	2,592,960	5,151,730	4,001,730	4,001,730	4,001	4,001	4,001	4,001
EQUIPMENT	31,351							
OPERATING COSTS (OP)	6,690,190	9,253,231	8,495,479	8,633,879	8,634	8,634	8,634	8,634
BY MEANS OF FINANCING								
GENERAL FUND	45.00*	45.00*	45.00*	45.00*	45.0*	45.0*	45.0*	45.0*
	4,592,129	4,365,171	4,545,809	4,655,448	4,656	4,656	4,656	4,656
SPECIAL FUND	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
FEDERAL FUNDS	1,920,663	2,066,145	2,127,755	2,156,516	2,156	2,156	2,156	2,156
OTHER FEDERAL FUNDS	177,358	1,000,000						
REVOLVING FUND	40	1,821,915	1,821,915	1,821,915	1,822	1,822	1,822	1,822
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	280,000	750,000	25,000					
DESIGN	680,000		120,000					
CONSTRUCTION	7,950,000		1,685,000					
EQUIPMENT			340,000					
TOTAL CAPITAL APPROPRIATIONS	8,910,000	750,000	2,170,000					
BY MEANS OF FINANCING								
G.O. BONDS	5,910,000	750,000	2,170,000					
G.O. BONDS REPAYED	3,000,000							
TOTAL POSITIONS	62.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
TOTAL PROGRAM COST	15,600,190	10,003,231	10,665,479	8,633,879	8,634	8,634	8,634	8,634

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0101

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT  
II. 01 BUSINESS DEVELOPMENT

OBJECTIVE: TO FACILITATE GROWTH, DIVERSIFICATION, AND LONG-TERM STABILITY BY PROMOTING HAWAII'S PRODUCTS AND SERVICES AND ATTRACTING BUSINESS AND INVESTMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0101	1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION		10	10	10	10	10	10	10	10
	2. IMPACT ON STATE ECON BY FILM PROD DIRECT EXP (MIL)		200	200	200	200	200	200	200	200
	3. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)		3	3	3	3	3	3	3	3
	4. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)		14.6	14.9	14.9	14.9	14.9	14.9	14.9	14.9

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
010101	STRATEGIC MARKETING AND SUPPORT	BED-100	1,434	4,308	3,329	3,353	3,353	3,353	3,353	3,353
010102	CREATIVE INDUSTRIES DIVISION	BED-105	1,657	1,188	1,156	1,179	1,180	1,180	1,180	1,180
010103	FOREIGN TRADE ZONE	BED-107	1,920	2,066	2,127	2,156	2,156	2,156	2,156	2,156
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142	1,677	1,690	1,880	1,944	1,945	1,945	1,945	1,945
	TOTAL		6,688	9,252	8,492	8,632	8,634	8,634	8,634	8,634
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
010102	CREATIVE INDUSTRIES DIVISION	BED-105	3,710	750						
010103	FOREIGN TRADE ZONE	BED-107	5,200		2,170					
	TOTAL		8,910	750	2,170					

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0103  
PROGRAM TITLE: AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	309.00*	310.00*	310.00*	310.00*	309.9*	309.9*	309.9*	309.9*
PERSONAL SERVICES	16,540,157	22,645,500	24,975,389	25,553,592	25,554	25,554	25,554	25,554
OTHER CURRENT EXPENSES	20,861,298	31,606,319	34,437,847	26,662,847	26,663	26,663	26,663	26,663
EQUIPMENT	783,064	195,000						
MOTOR VEHICLE	546,891	86,000	16,000	16,000	16	16	16	16
OPERATING COSTS (OP)	38,731,410	54,532,819	59,429,236	52,232,439	52,233	52,233	52,233	52,233
BY MEANS OF FINANCING								
GENERAL FUND	173.68*	173.68*	173.68*	173.68*	173.6*	173.6*	173.6*	173.6*
	12,512,733	13,929,756	13,894,907	14,151,669	14,154	14,154	14,154	14,154
	126.32*	127.32*	127.32*	127.32*	127.3*	127.3*	127.3*	127.3*
SPECIAL FUND	16,859,890	21,580,466	23,333,016	23,565,864	23,565	23,565	23,565	23,565
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	651,472	187,000	237,294	251,780	252	252	252	252
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
OTHER FEDERAL FUNDS	1,603,514	6,304,822	9,949,231	2,174,231	2,174	2,174	2,174	2,174
	*	*	*	*	*	*	*	*
TRUST FUNDS	48,009	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER		454,270	152,139	190,656	190	190	190	190
	7.50*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
REVOLVING FUND	7,055,792	11,263,543	11,049,687	11,085,277	11,085	11,085	11,085	11,085
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	226,000	304,000						
LAND ACQUISITION	188,501,000	552,000						
DESIGN	2,456,000	4,390,000	101,000	102,000				
CONSTRUCTION	24,697,000	30,408,000	2,499,000	3,498,000				
EQUIPMENT		1,151,000						
TOTAL CAPITAL APPROPRIATIONS	215,880,000	36,805,000	2,600,000	3,600,000				
BY MEANS OF FINANCING								
G.O. BONDS	33,180,000	34,805,000	2,600,000	3,600,000				
REVENUE BONDS	175,000,000							
FEDERAL FUNDS	6,700,000	2,000,000						
COUNTY FUNDS	1,000,000							
TOTAL POSITIONS	309.00*	310.00*	310.00*	310.00*	309.9*	309.9*	309.9*	309.9*
TOTAL PROGRAM COST	254,611,410	91,337,819	62,029,236	55,832,439	52,233	52,233	52,233	52,233

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0103

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY, INCLUDING LIVESTOCK PRODUCTION, FORESTRY, CROPS AND AQUACULTURE, IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, SERVICES, LOANS, SUBSIDIES, ENVIRONMENTAL PROTECTION, LAND AND WATER, OPERATIONS, FACILITIES, ADVICE, COORDINATION, AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENT, AND STEADY GAINS IN REAL PERSONAL INCOME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0103	1. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS		1000	1000	1000	1000	1000	1000	1000	1000
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		455	465	465	465	465	465	465	465
	3. PERCENTAGE OF AGRICULTURAL LANDS IN PRODUCTIVE USE		79	85	85	87	87	87	87	87

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR-101	4,535	6,589	6,754	6,796	6,797	6,797	6,797	6,797
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE	-	15,759	21,335	21,238	21,580	21,580	21,580	21,580	21,580
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	9,904	15,660	20,066	12,378	12,379	12,379	12,379	12,379
010304	GENERAL SUPPORT FOR AGRICULTURE	-	8,532	10,946	11,369	11,476	11,477	11,477	11,477	11,477
	TOTAL		38,730	54,530	59,427	52,230	52,233	52,233	52,233	52,233
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	280	3,935		1,000				
010304	GENERAL SUPPORT FOR AGRICULTURE	-	215,600	32,870	2,600	2,600				
	TOTAL		215,880	36,805	2,600	3,600				



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 010302

PROGRAM TITLE: PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	184.00*	184.00*	181.00*	181.00*	180.9*	180.9*	180.9*	180.9*
PERSONAL SERVICES	9,316,515	12,798,002	13,882,925	14,224,618	14,224	14,224	14,224	14,224
OTHER CURRENT EXPENSES	6,010,581	8,537,983	7,355,983	7,355,983	7,356	7,356	7,356	7,356
EQUIPMENT	296,998							
MOTOR VEHICLE	135,140							
OPERATING COSTS (OP)	15,759,234	21,335,985	21,238,908	21,580,601	21,580	21,580	21,580	21,580
BY MEANS OF FINANCING								
GENERAL FUND	100.68*	100.68*	97.68*	97.68*	97.6*	97.6*	97.6*	97.6*
	5,346,169	6,952,884	7,263,622	7,421,217	7,423	7,423	7,423	7,423
	83.32*	83.32*	83.32*	83.32*	83.3*	83.3*	83.3*	83.3*
SPECIAL FUND	9,790,122	12,315,611	12,206,718	12,352,299	12,352	12,352	12,352	12,352
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	622,770	2,500	2,500	2,500	2	2	2	2
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS		1,047,398	1,050,607	1,050,607	1,050	1,050	1,050	1,050
	*	*	*	*	*	*	*	*
TRUST FUNDS	173	512,962	512,962	512,962	513	513	513	513
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER		454,270	152,139	190,656	190	190	190	190
REVOLVING FUND		50,360	50,360	50,360	50	50	50	50
TOTAL POSITIONS	184.00*	184.00*	181.00*	181.00*	180.9*	180.9*	180.9*	180.9*
TOTAL PROGRAM COST	15,759,234	21,335,985	21,238,908	21,580,601	21,580	21,580	21,580	21,580

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010302

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 02 PRODUCTIVITY IMPROVEMENT &amp; MGMT ASSISTANCE FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION THROUGH INCREASE IN PRODUCTIVITY OF AGRICULTURAL PRODUCTS BY PROVIDING PLANT AND ANIMAL PEST AND DISEASE CONTROL ACTIVITIES, PRODUCTION AND MANAGEMENT ADVICE AND ASSISTANCE AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
010302	1. % TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT		.003	.003	.003	.003	.003	.003	.003	.003
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		455	465	465	465	465	465	465	465

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
OPERATING EXPENDITURES										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122	11,182	15,488	15,352	15,599	15,600	15,600	15,600	15,600
01030202	ANIMAL PEST AND DISEASE CONTROL	-	4,577	5,847	5,886	5,981	5,980	5,980	5,980	5,980
TOTAL			15,759	21,335	21,238	21,580	21,580	21,580	21,580	21,580

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 01030202

PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	55.00*	55.00*	55.00*	55.00*	54.9*	54.9*	54.9*	54.9*
PERSONAL SERVICES	3,159,542	4,218,331	4,257,193	4,351,482	4,350	4,350	4,350	4,350
OTHER CURRENT EXPENSES	1,104,148	1,629,642	1,629,642	1,629,642	1,630	1,630	1,630	1,630
EQUIPMENT	254,203							
MOTOR VEHICLE	59,132							
OPERATING COSTS (OP)	4,577,025	5,847,973	5,886,835	5,981,124	5,980	5,980	5,980	5,980
BY MEANS OF FINANCING								
GENERAL FUND	13.68*	13.68*	13.68*	13.68*	13.6*	13.6*	13.6*	13.6*
	1,490,741	1,497,780	1,600,564	1,627,647	1,628	1,628	1,628	1,628
	41.32*	41.32*	41.32*	41.32*	41.3*	41.3*	41.3*	41.3*
SPECIAL FUND	2,963,228	3,562,675	3,908,753	3,975,959	3,975	3,975	3,975	3,975
FEDERAL FUNDS	123,056	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	*	377,518	377,518	377,518	377	377	377	377
INTERDEPT. TRANSFER	*	410,000	*	*	*	*	*	*
TOTAL POSITIONS	55.00*	55.00*	55.00*	55.00*	54.9*	54.9*	54.9*	54.9*
TOTAL PROGRAM COST	4,577,025	5,847,973	5,886,835	5,981,124	5,980	5,980	5,980	5,980

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01030202

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 02 PRODUCTIVITY IMPROVEMENT &amp; MGMT ASSISTANCE FOR AGRICULTURE

IV. 02 ANIMAL PEST AND DISEASE CONTROL

OBJECTIVE: TO REDUCE THE REAL COSTS OF AGRICULTURAL PRODUCTS, INCLUDING LIVESTOCK AND COMMERCIAL FISH, BY INCREASING PRODUCTIVITY THROUGH ANIMAL PEST AND DISEASE CONTROL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
01030202	1. NUMBER OF RABIES CASES IN THE COMMUNITY		0	0	0	0	0	0	0	0
	2. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED		5	5	5	5	5	5	5	5
	3. NO.OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT		6	6	6	6	6	6	6	6

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
OPERATING EXPENDITURES										
0103020201	RABIES QUARANTINE	AGR-131	2,963	3,281	3,627	3,694	3,695	3,695	3,695	3,695
0103020202	ANIMAL DISEASE CONTROL	AGR-132	1,613	2,566	2,259	2,286	2,285	2,285	2,285	2,285
TOTAL			4,576	5,847	5,886	5,980	5,980	5,980	5,980	5,980

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 010303  
PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AG

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	52.00*	52.00*	51.00*	51.00*	51.0*	51.0*	51.0*	51.0*
PERSONAL SERVICES	3,006,904	3,851,359	4,325,456	4,412,434	4,414	4,414	4,414	4,414
OTHER CURRENT EXPENSES	6,250,816	11,793,166	15,724,694	7,949,694	7,949	7,949	7,949	7,949
EQUIPMENT	311,694							
MOTOR VEHICLE	334,784	16,000	16,000	16,000	16	16	16	16
OPERATING COSTS (OP)	9,904,198	15,660,525	20,066,150	12,378,128	12,379	12,379	12,379	12,379
BY MEANS OF FINANCING								
GENERAL FUND	45.00*	45.00*	44.00*	44.00*	44.0*	44.0*	44.0*	44.0*
	4,062,568	4,233,308	4,304,985	4,360,818	4,361	4,361	4,361	4,361
	5.50*	5.50*	5.50*	5.50*	5.5*	5.5*	5.5*	5.5*
SPECIAL FUND	3,783,414	5,182,734	5,791,727	5,808,386	5,808	5,808	5,808	5,808
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	28,702	184,500	234,794	249,280	250	250	250	250
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
OTHER FEDERAL FUNDS	1,603,514	5,257,424	8,898,624	1,123,624	1,124	1,124	1,124	1,124
TRUST FUNDS	47,836	300,000	300,000	300,000	300	300	300	300
	*	*	*	*	*	*	*	*
REVOLVING FUND	378,164	502,559	536,020	536,020	536	536	536	536
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	25,000	1,000						
DESIGN	50,000	1,000		1,000				
CONSTRUCTION	205,000	3,933,000		999,000				
TOTAL CAPITAL APPROPRIATIONS	280,000	3,935,000		1,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	280,000	3,935,000		1,000,000				
TOTAL POSITIONS	52.00*	52.00*	51.00*	51.00*	51.0*	51.0*	51.0*	51.0*
TOTAL PROGRAM COST	10,184,198	19,595,525	20,066,150	13,378,128	12,379	12,379	12,379	12,379

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010303

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 03 PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY DEVELOPING NEW PRODUCTS, STIMULATING THE SALE OF BOTH NEW AND ESTABLISHED PRODUCTS IN EXISTING MARKETS, DEVELOPING NEW MARKETS, PROVIDING PRODUCTION AND MARKETING INFORMATION, AND IMPROVING DISTRIBUTION SYSTEMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
010303	1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED		31	24	24	24	24	24	24	24
	2. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION		10	6	6	6	6	6	6	6
	3. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED		28	15	15	15	15	15	15	15

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	6,566	11,378	15,152	7,397	7,397	7,397	7,397	7,397
01030302	QUALITY AND PRICE ASSURANCE	AGR-151	1,981	2,447	2,600	2,627	2,629	2,629	2,629	2,629
01030303	AGRICULTURAL DEVELOPMENT AND MARKETING	AGR-171	1,356	1,833	2,313	2,352	2,353	2,353	2,353	2,353
	<b>TOTAL</b>		9,903	15,658	20,065	12,376	12,379	12,379	12,379	12,379
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	280	3,935		1,000				
	<b>TOTAL</b>		280	3,935		1,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 010304

PROGRAM TITLE: GENERAL SUPPORT FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	64.00*	65.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
PERSONAL SERVICES	3,527,408	5,240,831	5,847,093	5,954,355	5,954	5,954	5,954	5,954
OTHER CURRENT EXPENSES	4,757,362	5,440,511	5,522,511	5,522,511	5,523	5,523	5,523	5,523
EQUIPMENT	170,465	195,000						
MOTOR VEHICLE	76,967	70,000						
OPERATING COSTS (OP)	8,532,202	10,946,342	11,369,604	11,476,866	11,477	11,477	11,477	11,477
BY MEANS OF FINANCING								
GENERAL FUND	28.00*	28.00*	32.00*	32.00*	32.0*	32.0*	32.0*	32.0*
	2,353,996	2,743,564	2,326,300	2,369,634	2,370	2,370	2,370	2,370
	28.50*	29.50*	29.50*	29.50*	29.5*	29.5*	29.5*	29.5*
SPECIAL FUND	2,419,785	2,992,154	4,079,997	4,108,335	4,108	4,108	4,108	4,108
	7.50*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
REVOLVING FUND	3,758,421	5,210,624	4,963,307	4,998,897	4,999	4,999	4,999	4,999
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	201,000	303,000						
LAND ACQUISITION	188,501,000	552,000						
DESIGN	2,406,000	4,389,000	101,000	101,000				
CONSTRUCTION	24,492,000	26,475,000	2,499,000	2,499,000				
EQUIPMENT		1,151,000						
TOTAL CAPITAL APPROPRIATIONS	215,600,000	32,870,000	2,600,000	2,600,000				
BY MEANS OF FINANCING								
G.O. BONDS	32,900,000	30,870,000	2,600,000	2,600,000				
REVENUE BONDS	175,000,000							
FEDERAL FUNDS	6,700,000	2,000,000						
COUNTY FUNDS	1,000,000							
TOTAL POSITIONS	64.00*	65.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
TOTAL PROGRAM COST	224,132,202	43,816,342	13,969,604	14,076,866	11,477	11,477	11,477	11,477

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010304

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 04 GENERAL SUPPORT FOR AGRICULTURE

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING PROGRAM LEADERSHIP, STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
010304	1. % CHANGE OF TOTAL VALUE OF CROPS AND LIVESTOCK		2	2	2	2	2	2	2	2
	2. # OF ACRES RECLASSIFIED FROM AGR TO URBAN USE		464	300	300	300	300	300	300	300
	3. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)		11500	11500	11500	11500	11500	11500	11500	11500
	4. PERCENTAGE OF AGRICULTURAL LANDS IN PRODUCTIVE USE		79	85	85	87	87	87	87	87

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	3,148	4,470	4,102	4,144	4,144	4,144	4,144	4,144
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH	AGR-161	3,765	4,368	4,307	4,331	4,332	4,332	4,332	4,332
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	1,617	2,107	2,960	3,000	3,001	3,001	3,001	3,001
	TOTAL		8,530	10,945	11,369	11,475	11,477	11,477	11,477	11,477
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	26,100	22,300	1,200	2,100				
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH	AGR-161	188,500	8,070						
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	1,000	2,500	1,400	500				
	TOTAL		215,600	32,870	2,600	2,600				



# OPERATING AND CAPITAL APPROPRIATIONS

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PROGRAM ID:

PROGRAM STRUCTURE NO. 0104

PROGRAM TITLE: FISHERIES AND AQUACULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
PERSONAL SERVICES	516,063	854,386	1,144,188	1,157,171	1,158	1,158	1,158	1,158
OTHER CURRENT EXPENSES	1,086,030	1,496,539	1,100,464	1,106,464	1,106	1,106	1,106	1,106
EQUIPMENT	14,599							
MOTOR VEHICLE	30,947							
OPERATING COSTS (OP)	1,647,639	2,350,925	2,244,652	2,263,635	2,264	2,264	2,264	2,264
BY MEANS OF FINANCING								
GENERAL FUND	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	849,358	862,146	1,174,518	1,187,501	1,188	1,188	1,188	1,188
	1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
SPECIAL FUND	339,824	776,399	431,750	431,750	432	432	432	432
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	330,000	383,305	389,326	389,326	389	389	389	389
	3.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
OTHER FEDERAL FUNDS	128,457	329,075	249,058	255,058	255	255	255	255
CAPITAL INVESTMENT APPROPRIATIONS								
CONSTRUCTION		549,000						
EQUIPMENT		1,000						
TOTAL CAPITAL APPROPRIATIONS		550,000						
BY MEANS OF FINANCING								
G.O. BONDS		550,000						
TOTAL POSITIONS	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
TOTAL PROGRAM COST	1,647,639	2,900,925	2,244,652	2,263,635	2,264	2,264	2,264	2,264

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0104

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT  
II. 04 FISHERIES AND AQUACULTURE

OBJECTIVE: TO SUPPORT AND ASSIST IN THE WISE USE OF HAWAII'S FISHERY AND OTHER AQUATIC RESOURCES FOR HAWAII'S FISHING PUBLIC, WHETHER NON-CONSUMPTIVE, RECREATIONAL OR SUBSISTENCE, COMMERCIAL IN NATURE, BY APPROPRIATE REGULATORY FRAMEWORKS, MANAGEMENT, OUTREACH, COLLABORATION, AND RESEARCH.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0104	1. NUMBER OF LICENSES ISSUED		30	30	30	30	30	30	30	30
	2. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)		500	600	700	750	750	750	750	750
	3. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)		45000	50000	55000	70000	75000	75000	75000	75000
	4. TOTAL AQUACULTURE EMPLOYMENT		351	360	400	400	400	400	400	400

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT	LNR-153	1,302	1,915	1,785	1,797	1,797	1,797	1,797	1,797
010403	AQUACULTURE DEVELOPMENT PROGRAM	AGR-153	345	435	458	466	467	467	467	467
	TOTAL		1,647	2,350	2,243	2,263	2,264	2,264	2,264	2,264
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010403	AQUACULTURE DEVELOPMENT PROGRAM	AGR-153		550						
	TOTAL			550						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0105  
PROGRAM TITLE: TECHNOLOGY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
PERSONAL SERVICES	7,561,401	7,611,401	8,570,958	8,745,156	8,745	8,745	8,745	8,745
OTHER CURRENT EXPENSES	11,640,354	102,592,236	86,467,536	84,967,536	84,969	84,969	84,969	84,969
EQUIPMENT	45,982							
MOTOR VEHICLE		35,000	35,000	35,000	35	35	35	35
OPERATING COSTS (OP)	19,247,737	110,238,637	95,073,494	93,747,692	93,749	93,749	93,749	93,749
BY MEANS OF FINANCING								
GENERAL FUND	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	1,084,017	1,030,588	1,064,602	1,075,881	1,076	1,076	1,076	1,076
	6.50*	6.50*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
SPECIAL FUND	12,981,627	70,676,148	70,711,259	70,867,695	70,869	70,869	70,869	70,869
FEDERAL FUNDS	367,411	1,750,000	1,500,000					
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	2,672,333	30,672,252	15,989,710	15,989,710	15,990	15,990	15,990	15,990
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	820,782	320,000						
	*	*	*	*	*	*	*	*
REVOLVING FUND	1,321,567	5,789,649	5,807,923	5,814,406	5,814	5,814	5,814	5,814
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS		1,000						
DESIGN	75,000	499,000						
CONSTRUCTION	11,942,000	2,000,000	330,000					
TOTAL CAPITAL APPROPRIATIONS	12,017,000	2,500,000	330,000					
BY MEANS OF FINANCING								
G.O. BONDS	12,017,000	2,500,000	330,000					
TOTAL POSITIONS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL PROGRAM COST	31,264,737	112,738,637	95,403,494	93,747,692	93,749	93,749	93,749	93,749

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0105

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT  
II. 05 TECHNOLOGY

OBJECTIVE: TO SUPPORT STATEWIDE ECONOMIC DEVELOPMENT AND DIVERSIFICATION AND INCREASE PRODUCTIVITY AND COMPETITIVENESS OF ALL ECONOMIC SECTORS IN THE STATE BY FACILITATING THE GROWTH AND DEVELOPMENT OF TECHNOLOGY BUSINESSES AND RELATED INDUSTRIES AS WELL AS HAWAII-BASED INDUSTRIES WHICH FOCUS ON SUSTAINABLE RESOURCES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0105	1. # RE PROJECTS ASSISTED		41	20	20	20	20	20	20	20
	2. INCREASE IN NUMBER OF COMPANIES FUNDED		5	5	5	5	5	5	5	5
	3. # OF COMPANIES ASSTD AT HTDC INCUBATION CENTERS		250	250	250	250	275	275	300	300
	4. TOTAL TENANT REVENUE (\$M)		58	59	61	65	68	71	71	71
	5. NELHA REVENUES (INCL REIMBURSABLES) (\$M)		5.2	6	6.3	6.6	6.9	7.2	7.2	7.2

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
010501	HAWAII STATE ENERGY OFFICE	BED-120	6,532	60,223	57,042	55,637	55,638	55,638	55,638	55,638
010502	HIGH TECHNOLOGY DEVELOPMENT CORPORATION	BED-143	4,563	22,275	22,343	22,371	22,371	22,371	22,371	22,371
010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION	BED-145	2,313	20,066	6,916	6,922	6,923	6,923	6,923	6,923
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146	5,837	7,672	7,770	7,816	7,817	7,817	7,817	7,817
010505	HAWAII GREEN INFRASTRUCTURE AUTHORITY	BED-138			1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL		19,245	110,236	95,071	93,746	93,749	93,749	93,749	93,749
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146	12,017	2,500	330					
	TOTAL		12,017	2,500	330					

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0107

PROGRAM TITLE: SPECIAL COMMUNITY DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
PERSONAL SERVICES	436,818	436,818	463,877	473,478	474	474	474	474
OTHER CURRENT EXPENSES	617,037	650,000	650,000	650,000	650	650	650	650
EQUIPMENT	23,397							
OPERATING COSTS (OP)	1,077,252	1,086,818	1,113,877	1,123,478	1,124	1,124	1,124	1,124
BY MEANS OF FINANCING								
REVOLVING FUND	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1,077,252	1,086,818	1,113,877	1,123,478	1,124	1,124	1,124	1,124
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,855,000	1,856,000	1,955,000	1,855,000	1,855	1,855	1,855	1,855
DESIGN	300,000	699,000	3,900,000					
CONSTRUCTION		7,000,000						
TOTAL CAPITAL APPROPRIATIONS	2,155,000	9,555,000	5,855,000	1,855,000	1,855	1,855	1,855	1,855
BY MEANS OF FINANCING								
G.O. BONDS	2,155,000	9,555,000	1,855,000	1,855,000	1,855	1,855	1,855	1,855
G.O. BONDS REPAYED			4,000,000					
TOTAL POSITIONS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL PROGRAM COST	3,232,252	10,641,818	6,968,877	2,978,478	2,979	2,979	2,979	2,979

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0107

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 07 SPECIAL COMMUNITY DEVELOPMENT

OBJECTIVE: TO STIMULATE ECONOMIC DEVELOPMENT OF SPECIFIC COMMUNITY DISTRICTS BY PLANNING AND IMPLEMENTING COMMUNITY DEVELOPMENT PROGRAMS INCLUDING INFRASTRUCTURE SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0107	1. NEW PRIV DEV IN KAKAOKO COM DEV DIST (\$M)		283	431	720	370	NA	NA	NA	NA
	2. NEW PRIVATE DEVELOPMENT WITHIN KALAELOA (\$M)		25	25	10	10	15	15	30	30

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	1,077	1,086	1,113	1,123	1,124	1,124	1,124	1,124
	TOTAL		1,077	1,086	1,113	1,123	1,124	1,124	1,124	1,124
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	2,155	9,555	5,855	1,855	1,855	1,855	1,855	1,855
	TOTAL		2,155	9,555	5,855	1,855	1,855	1,855	1,855	1,855

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. **02**  
PROGRAM TITLE: **EMPLOYMENT**

PROGRAM EXPENDITURES	--IN DOLLARS--				--IN THOUSANDS--			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	776.00*	773.00*	770.00*	770.00*	770.1*	770.1*	770.1*	770.1*
PERSONAL SERVICES	43,532,633	51,908,032	56,270,268	57,718,942	57,720	57,720	57,720	57,720
OTHER CURRENT EXPENSES	291,338,241	430,410,788	428,722,552	428,722,552	428,722	428,722	428,722	428,722
OPERATING COSTS (OP)	334,870,874	482,318,820	484,992,820	486,441,494	486,442	486,442	486,442	486,442
BY MEANS OF FINANCING	213.97*	214.97*	211.97*	211.97*	212.0*	212.0*	212.0*	212.0*
GENERAL FUND	18,207,577	19,389,081	18,706,192	19,063,419	19,064	19,064	19,064	19,064
	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
SPECIAL FUND	261,536,878	394,050,658	394,123,068	394,155,402	394,156	394,156	394,156	394,156
	531.03*	447.98*	447.98*	447.98*	448.0*	448.0*	448.0*	448.0*
FEDERAL FUNDS	52,098,526	59,133,301	58,869,485	59,909,153	59,909	59,909	59,909	59,909
	*	79.05*	79.05*	79.05*	79.1*	79.1*	79.1*	79.1*
OTHER FEDERAL FUNDS		5,640,000	9,140,000	9,140,000	9,140	9,140	9,140	9,140
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	1,666,845	2,705,580	2,753,875	2,773,320	2,773	2,773	2,773	2,773
	*	*	*	*	*	*	*	*
REVOLVING FUND	1,361,048	1,400,200	1,400,200	1,400,200	1,400	1,400	1,400	1,400
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	307,000	9,000						
LAND ACQUISITION	1,000							
DESIGN	556,000	560,000						
CONSTRUCTION	13,115,000	15,230,000						
EQUIPMENT	171,000	81,000						
TOTAL CAPITAL APPROPRIATIONS	14,150,000	15,880,000						
BY MEANS OF FINANCING								
SPECIAL FUND	2,000,000							
G.O. BONDS	12,150,000	13,880,000						
INTERDEPT. TRANSFER		2,000,000						
TOTAL POSITIONS	776.00*	773.00*	770.00*	770.00*	770.1*	770.1*	770.1*	770.1*
TOTAL PROGRAM COST	349,020,874	498,198,820	484,992,820	486,441,494	486,442	486,442	486,442	486,442

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 02

PROGRAM LEVEL: I. 02 EMPLOYMENT

OBJECTIVE: TO ASSURE ALL WORKERS FULL AND EQUAL OPPORTUNITY TO WORK, DECENT WORKING CONDITIONS, FAIR TREATMENT ON THE JOB, EQUITABLE COMPENSATION, AND ASSISTANCE IN WORK-RELATED DIFFICULTIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
02	1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS		52	41	41	41	41	41	41	41
	2. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		91	99	99	99	99	99	99	99

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
0201	FULL OPPORTUNITY TO WORK	-	299,253	435,954	437,607	438,678	438,679	438,679	438,679	438,679
0202	ENFORCEMENT OF LABOR LAWS	-	27,666	37,133	37,662	37,907	37,907	37,907	37,907	37,907
0203	LABOR ADJUDICATION	-	2,315	2,431	2,722	2,794	2,795	2,795	2,795	2,795
0204	OVERALL PROGRAM SUPPORT	-	5,636	6,799	6,999	7,060	7,061	7,061	7,061	7,061
	<b>TOTAL</b>		<b>334,870</b>	<b>482,317</b>	<b>484,990</b>	<b>486,439</b>	<b>486,442</b>	<b>486,442</b>	<b>486,442</b>	<b>486,442</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
0201	FULL OPPORTUNITY TO WORK	-	14,150	15,880						
	<b>TOTAL</b>		<b>14,150</b>	<b>15,880</b>						



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0201

PROGRAM TITLE: FULL OPPORTUNITY TO WORK

PROGRAM EXPENDITURES	--IN DOLLARS--				--IN THOUSANDS--			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	478.00*	474.00*	474.00*	474.00*	474.0*	474.0*	474.0*	474.0*
PERSONAL SERVICES	27,173,523	32,657,719	35,876,687	36,947,683	36,949	36,949	36,949	36,949
OTHER CURRENT EXPENSES	272,079,797	403,297,030	401,731,101	401,731,101	401,730	401,730	401,730	401,730
OPERATING COSTS (OP)	299,253,320	435,954,749	437,607,788	438,678,784	438,679	438,679	438,679	438,679
BY MEANS OF FINANCING	38.57*	38.57*	38.57*	38.57*	38.6*	38.6*	38.6*	38.6*
GENERAL FUND	7,019,272	8,132,151	6,641,737	6,698,560	6,699	6,699	6,699	6,699
SPECIAL FUND	243,737,488	367,131,320	367,131,320	367,131,320	367,132	367,132	367,132	367,132
FEDERAL FUNDS	45,499,515	54,215,498	57,310,656	58,305,384	58,305	58,305	58,305	58,305
OTHER FEDERAL FUNDS	2,440,000	2,440,000	2,440,000	2,440,000	2,440	2,440	2,440	2,440
INTERDEPT. TRANSFER	1,666,845	2,705,580	2,753,875	2,773,320	2,773	2,773	2,773	2,773
REVOLVING FUND	1,330,200	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
CAPITAL INVESTMENT APPROPRIATIONS	307,000	9,000						
PLANS	1,000							
LAND ACQUISITION	556,000	560,000						
DESIGN	13,115,000	15,230,000						
CONSTRUCTION	171,000	81,000						
EQUIPMENT								
TOTAL CAPITAL APPROPRIATIONS	14,150,000	15,880,000						
BY MEANS OF FINANCING	2,000,000	13,880,000						
SPECIAL FUND	12,150,000	2,000,000						
G.O. BONDS								
INTERDEPT. TRANSFER								
TOTAL POSITIONS	478.00*	474.00*	474.00*	474.00*	474.0*	474.0*	474.0*	474.0*
TOTAL PROGRAM COST	313,403,320	451,834,749	437,607,788	438,678,784	438,679	438,679	438,679	438,679

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0201

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 01 FULL OPPORTUNITY TO WORK

OBJECTIVE: TO ENHANCE AN INDIVIDUAL'S OPPORTUNITY TO SEEK AND OBTAIN EMPLOYMENT BY FACILITATING THE DEVELOPMENT OF JOB SKILLS AND JOB PLACEMENT, AND TO PROTECT INDIVIDUALS AND FAMILIES FROM UNDUE ECONOMIC HARDSHIPS RESULTING FROM THE INVOLUNTARY LOSS OF JOBS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0201	1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS		52	41	41	41	41	41	41	41
	2. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE		95	95	95	95	95	95	95	95
	3. % ECONMICLY DISAVTGD PERSNS OBTN EMPLMT THRU OCS		36	36	40	40	40	40	40	40
	4. NO. RECEIVING SERVICES AS % NEEDING SERVICES		8	9	9	9	9	9	9	9

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
020101	WORKFORCE DEVELOPMENT	LBR-111	13,602	23,701	25,832	26,002	26,002	26,002	26,002	26,002
020102	WORKFORCE DEVELOPMENT COUNCIL - HISTORICAL	LBR-135	1,608	1,611						
020103	UNEMPLOYMENT INSURANCE PROGRAM	LBR-171	257,301	381,941	383,986	384,638	384,638	384,638	384,638	384,638
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	7,397	9,111	7,663	7,692	7,692	7,692	7,692	7,692
020105	HAWAII CAREER (KOKUA) INFORMATION DELIVERY SYSTEM-HISTORICAL	LBR-905	133	128						
020106	VOCATIONAL REHABILITATION	HMS-802	19,210	19,460	20,125	20,346	20,347	20,347	20,347	20,347
	<b>TOTAL</b>		<b>299,251</b>	<b>435,952</b>	<b>437,606</b>	<b>438,678</b>	<b>438,679</b>	<b>438,679</b>	<b>438,679</b>	<b>438,679</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	14,150	13,330						
020106	VOCATIONAL REHABILITATION	HMS-802		2,550						
	<b>TOTAL</b>		<b>14,150</b>	<b>15,880</b>						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0202

PROGRAM TITLE: ENFORCEMENT OF LABOR LAWS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	194.00*	193.00*	190.00*	190.00*	190.0*	190.0*	190.0*	190.0*
PERSONAL SERVICES	9,636,844	11,847,411	12,525,013	12,769,710	12,769	12,769	12,769	12,769
OTHER CURRENT EXPENSES	18,029,373	25,285,816	25,137,580	25,137,580	25,138	25,138	25,138	25,138
OPERATING COSTS (OP)	27,666,217	37,133,227	37,662,593	37,907,290	37,907	37,907	37,907	37,907
BY MEANS OF FINANCING								
GENERAL FUND	141.00*	143.00*	140.00*	140.00*	140.0*	140.0*	140.0*	140.0*
	8,024,747	8,093,889	8,550,845	8,763,208	8,763	8,763	8,763	8,763
SPECIAL FUND	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
	17,799,390	26,719,338	26,791,748	26,824,082	26,824	26,824	26,824	26,824
FEDERAL FUNDS	22.00*	*	*	*	*	*	*	*
	1,811,232							
OTHER FEDERAL FUNDS	*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
		2,250,000	2,250,000	2,250,000	2,250	2,250	2,250	2,250
REVOLVING FUND	*	*	*	*	*	*	*	*
	30,848	70,000	70,000	70,000	70	70	70	70
TOTAL POSITIONS	194.00*	193.00*	190.00*	190.00*	190.0*	190.0*	190.0*	190.0*
TOTAL PROGRAM COST	27,666,217	37,133,227	37,662,593	37,907,290	37,907	37,907	37,907	37,907

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0202

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 02 ENFORCEMENT OF LABOR LAWS

OBJECTIVE: TO ASSURE AND PROTECT THE RIGHTS OF JOBSEEKERS AND WORKERS RELATED TO FAIR AND EQUITABLE TREATMENT FOR HIRING, ON-THE-JOB MATTERS, SAFE AND HEALTHFUL WORKING CONDITIONS, AND UNDUE ECONOMIC HARDSHIPS RESULTING FROM WORK OR NON-WORK RELATED INJURY OR ILLNESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0202	1. % OF SUBJECT EMPLOYERS IN COMPLIANCE		71	80	80	80	80	80	80	80
	2. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES		3.7	3.5	3.5	3.5	3.5	3.5	3.5	3.5
	3. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)		87	90	100	100	100	100	100	100

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
020201	HAWAII OCCUPATIONAL SAFETY AND HEALTH PROGRAM	LBR-143	4,551	5,856	6,004	6,060	6,061	6,061	6,061	6,061
020202	WAGE STANDARDS PROGRAM	LBR-152	1,027	983	1,097	1,124	1,125	1,125	1,125	1,125
020203	HAWAII CIVIL RIGHTS COMMISSION	LBR-153	1,450	1,594	1,768	1,806	1,806	1,806	1,806	1,806
020204	DISABILITY COMPENSATION PROGRAM	LBR-183	20,419	28,406	28,792	28,915	28,915	28,915	28,915	28,915
020205	OFFICE OF LANGUAGE ACCESS	LBR-316	218	291						
TOTAL			27,665	37,130	37,661	37,905	37,907	37,907	37,907	37,907

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0203  
PROGRAM TITLE: LABOR ADJUDICATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
PERSONAL SERVICES	1,873,788	2,174,470	2,465,928	2,537,770	2,538	2,538	2,538	2,538
OTHER CURRENT EXPENSES	441,260	256,739	256,739	256,739	257	257	257	257
OPERATING COSTS (OP)	2,315,048	2,431,209	2,722,667	2,794,509	2,795	2,795	2,795	2,795
BY MEANS OF FINANCING	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
GENERAL FUND	1,474,155	1,431,209	1,620,442	1,659,709	1,660	1,660	1,660	1,660
FEDERAL FUNDS	840,893	1,000,000	1,102,225	1,134,800	1,135	1,135	1,135	1,135
TOTAL POSITIONS	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL PROGRAM COST	2,315,048	2,431,209	2,722,667	2,794,509	2,795	2,795	2,795	2,795

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0203

PROGRAM LEVEL: I. 02 EMPLOYMENT  
II. 03 LABOR ADJUDICATION

OBJECTIVE: TO PROVIDE PROMPT RESPONSE, EQUITABLE TREATMENT, AND ADMINISTRATIVE REDRESS OF GRIEVANCES TO PARTIES APPEALING DECISIONS AS PROVIDED BY THE WORKERS' COMPENSATION AND OTHER LABOR LAWS, AND TO RESOLVE DISPUTES IN COLLECTIVE BARGAINING FOR EMPLOYEES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0203	1. # OF DECISNS RENDERED ON TIMELY BASIS (W/N 1 YEAR)		15	20	20	50	50	50	50	50

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
020301	HAWAII LABOR RELATIONS BOARD	LBR-161	645	648	741	759	760	760	760	760
020302	LABOR AND INDUSTRIAL RELATIONS APPEALS BOARD	LBR-812	828	782	878	899	900	900	900	900
020303	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE	LBR-871	840	1,000	1,102	1,134	1,135	1,135	1,135	1,135
TOTAL			2,313	2,430	2,721	2,792	2,795	2,795	2,795	2,795

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0204

PROGRAM TITLE: OVERALL PROGRAM SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	82.00*	84.00*	84.00*	84.00*	84.1*	84.1*	84.1*	84.1*
PERSONAL SERVICES	4,848,478	5,228,432	5,402,640	5,463,779	5,464	5,464	5,464	5,464
OTHER CURRENT EXPENSES	787,811	1,571,203	1,597,132	1,597,132	1,597	1,597	1,597	1,597
OPERATING COSTS (OP)	5,636,289	6,799,635	6,999,772	7,060,911	7,061	7,061	7,061	7,061
BY MEANS OF FINANCING	24.40*	23.40*	23.40*	23.40*	23.4*	23.4*	23.4*	23.4*
GENERAL FUND	1,689,403	1,731,832	1,893,168	1,941,942	1,942	1,942	1,942	1,942
SPECIAL FUND		200,000	200,000	200,000	200	200	200	200
FEDERAL FUNDS	57.60*	.55*	.55*	.55*	.6*	.6*	.6*	.6*
	3,946,886	3,917,803	456,604	468,969	469	469	469	469
OTHER FEDERAL FUNDS	*	60.05*	60.05*	60.05*	60.1*	60.1*	60.1*	60.1*
		950,000	4,450,000	4,450,000	4,450	4,450	4,450	4,450
TOTAL POSITIONS	82.00*	84.00*	84.00*	84.00*	84.1*	84.1*	84.1*	84.1*
TOTAL PROGRAM COST	5,636,289	6,799,635	6,999,772	7,060,911	7,061	7,061	7,061	7,061

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0204

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 04 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, OTHER PROGRAM SUPPORT, AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0204	1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		91	99	99	99	99	99	99	99
	2. % VENDOR PAYMENTS MADE WITHIN 30 DAYS		95	97	97	97	97	97	97	97

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
OPERATING EXPENDITURES										
020401	RESEARCH AND STATISTICS	LBR-901	1,589	1,611	1,834	1,857	1,858	1,858	1,858	1,858
020402	GENERAL ADMINISTRATION	LBR-902	4,046	5,188	5,164	5,203	5,203	5,203	5,203	5,203
TOTAL			5,635	6,799	6,998	7,060	7,061	7,061	7,061	7,061



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 03

PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS OTHER CURRENT EXPENSES			8,326,412	13,016,888	13,017	13,017	13,017	13,017
TOTAL CURRENT LEASE PAYMENTS			8,326,412	13,016,888	13,017	13,017	13,017	13,017
BY MEANS OF FINANCING SPECIAL FUND			8,326,412	13,016,888	13,017	13,017	13,017	13,017
OPERATING COSTS	2,209.50*	2,218.50*	2,218.50*	2,218.50*	2,218.5*	2,218.5*	2,218.5*	2,218.5*
PERSONAL SERVICES	137,084,592	146,629,360	177,660,094	179,848,057	179,848	179,848	179,848	179,848
OTHER CURRENT EXPENSES	554,143,139	749,481,725	659,747,072	740,582,463	753,651	734,709	744,350	747,709
EQUIPMENT	5,088,448	4,435,846	5,275,474	5,459,584	5,459	5,459	5,459	5,459
MOTOR VEHICLE	8,444,649	13,213,876	5,152,597	5,628,201	5,629	5,629	5,629	5,629
OPERATING COSTS (OP)	704,760,828	913,760,807	847,835,237	931,518,305	944,587	925,645	935,286	938,645
BY MEANS OF FINANCING GENERAL FUND	376,686							
	2,202.70*	2,211.70*	2,211.70*	2,211.70*	2,211.7*	2,211.7*	2,211.7*	2,211.7*
SPECIAL FUND	683,188,502	886,105,125	819,132,060	902,953,443	916,022	897,080	906,721	910,080
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
FEDERAL FUNDS	20,125,123	26,361,476	27,534,376	27,396,061	27,396	27,396	27,396	27,396
	.80*	.80*	.80*	.80*	.8*	.8*	.8*	.8*
OTHER FEDERAL FUNDS	740,160	871,139	745,734	745,734	746	746	746	746
PRIVATE CONTRIB.	330,357	423,067	423,067	423,067	423	423	423	423
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*	*	*
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	25,065,000	17,742,000	12,526,000	12,381,000	2,011	2,011	2,011	2,011
LAND ACQUISITION	86,070,000	27,448,000	18,486,000	1,801,000	1	1	1	1
DESIGN	51,906,000	61,296,000	64,356,000	12,626,000	1,151	1,151	1,151	1,151
CONSTRUCTION	810,039,000	1,063,919,000	704,836,000	356,982,000	25,497	25,497	25,497	25,497
EQUIPMENT	1,001,000	11,000						
TOTAL CAPITAL APPROPRIATIONS	974,081,000	1,170,416,000	800,204,000	383,790,000	28,660	28,660	28,660	28,660
BY MEANS OF FINANCING SPECIAL FUND	40,045,000	38,500,000	108,186,000	32,950,000	18,800	18,800	18,800	18,800
G.O. BONDS	3,000,000	4,250,000						
REVENUE BONDS	713,411,000	702,230,000	564,876,000	201,274,000	1,735	1,735	1,735	1,735

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 03

PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
FEDERAL FUNDS	156,752,000	371,136,000	127,017,000	149,441,000	8,000	8,000	8,000	8,000
OTHER FEDERAL FUNDS	2,000,000	2,000,000						
PRIVATE CONTRIB.	1,419,000	10,200,000						
COUNTY FUNDS	1,250,000							
OTHER FUNDS	56,204,000	42,100,000	125,000	125,000	125	125	125	125
TOTAL POSITIONS	2,209.50*	2,218.50*	2,218.50*	2,218.50*	2,218.5*	2,218.5*	2,218.5*	2,218.5*
TOTAL PROGRAM COST	1,678,841,828	2,084,176,807	1,656,365,649	1,328,325,193	986,264	967,322	976,963	980,322

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 03

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
03	1. AVE TIME FROM PLANE TOUCHDOWN TO PASSNGR DEPRT(AIR)									
	2. NO. ACCIDENTS PER 100,000 SQUARE FEET (AIR)									
	3. THROUGH-PUT COST PER PASSENGER (AIR)									
	4. DIRECT PROGRAM COST PER TON OF CARGO (WATER)		3.91	4.76	5.09	4.82	4.82	4.82	4.82	4.82
	5. TOTAL CARGO TONS PROC PER ACRE EXCL WATER AREAS		52394	53704	55046	56422	56422	56422	56422	56422
	6. NO. OF INCIDENCES/ACCIDENTS REPORTED		0	0	0	0	0	0	0	0

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-			8,326	13,016	13,017	13,017	13,017	13,017
	TOTAL				8,326	13,016	13,017	13,017	13,017	13,017
<u>OPERATING EXPENDITURES</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	336,594	491,183	442,889	491,106	508,854	508,853	512,074	515,553
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	80,295	100,329	109,877	106,717	106,733	106,732	111,150	111,169
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	259,250	296,732	266,881	305,003	300,309	281,369	283,371	283,232
0304	GENERAL ADMINISTRATION	TRN-995	28,352	23,685	26,346	26,848	26,849	26,849	26,849	26,849
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN-695	268	1,829	1,839	1,842	1,842	1,842	1,842	1,842
	TOTAL		704,759	913,758	847,832	931,516	944,587	925,645	935,286	938,645
<u>TOTAL OPERATING EXPENDITURES</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	336,594	491,183	451,215	504,122	521,871	521,870	525,091	515,553
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	80,295	100,329	109,877	106,717	106,733	106,732	111,150	111,169
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	259,250	296,732	266,881	305,003	300,309	281,369	283,371	283,232
0304	GENERAL ADMINISTRATION	TRN995	28,352	23,685	26,346	26,848	26,849	26,849	26,849	26,849
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN695	268	1,829	1,839	1,842	1,842	1,842	1,842	1,842
	TOTAL		704,759	913,758	856,158	944,532	957,604	938,662	948,303	938,645
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	429,116	602,900	359,654	142,765	2,925	2,925	2,925	2,925
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	296,810	22,785	301,310	79,885	1,735	1,735	1,735	1,735
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	248,155	544,731	139,240	161,140	24,000	24,000	24,000	24,000
	TOTAL		974,081	1,170,416	800,204	383,790	28,660	28,660	28,660	28,660

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0301

PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES			8,326,412	13,016,888	13,017	13,017	13,017	13,017
TOTAL CURRENT LEASE PAYMENTS			8,326,412	13,016,888	13,017	13,017	13,017	13,017
BY MEANS OF FINANCING								
SPECIAL FUND			8,326,412	13,016,888	13,017	13,017	13,017	13,017
OPERATING COSTS	1,254.50*	1,256.50*	1,256.50*	1,256.50*	1,256.5*	1,256.5*	1,256.5*	1,256.5*
PERSONAL SERVICES	71,425,738	76,380,947	95,333,588	95,333,588	95,335	95,335	95,335	95,335
OTHER CURRENT EXPENSES	262,652,694	404,621,548	343,568,951	391,265,279	409,012	409,011	412,232	415,711
EQUIPMENT	858,582	1,940,151	3,056,692	2,566,076	2,565	2,565	2,565	2,565
MOTOR VEHICLE	1,657,728	8,241,000	930,550	1,941,800	1,942	1,942	1,942	1,942
OPERATING COSTS (OP)	336,594,742	491,183,646	442,889,781	491,106,743	508,854	508,853	512,074	515,553
BY MEANS OF FINANCING								
SPECIAL FUND	1,254.50*	1,256.50*	1,256.50*	1,256.50*	1,256.5*	1,256.5*	1,256.5*	1,256.5*
FEDERAL FUNDS	335,095,659	484,146,396	435,139,781	483,784,443	501,532	501,531	504,752	508,231
	1,499,083	7,037,250	7,750,000	7,322,300	7,322	7,322	7,322	7,322
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,250,000	1,450,000	1,275,000	1,275,000	275	275	275	275
LAND ACQUISITION	75,000,000							
DESIGN	14,673,000	7,300,000	37,550,000	5,150,000	1,150	1,150	1,150	1,150
CONSTRUCTION	338,193,000	594,150,000	320,829,000	136,340,000	1,500	1,500	1,500	1,500
TOTAL CAPITAL APPROPRIATIONS	429,116,000	602,900,000	359,654,000	142,765,000	2,925	2,925	2,925	2,925
BY MEANS OF FINANCING								
SPECIAL FUND	12,470,000	11,450,000	87,611,000	12,800,000	2,800	2,800	2,800	2,800
G.O. BONDS	3,000,000							
REVENUE BONDS	293,417,000	536,540,000	224,593,000	83,090,000				
FEDERAL FUNDS	64,025,000	12,810,000	47,325,000	46,750,000				
OTHER FUNDS	56,204,000	42,100,000	125,000	125,000	125	125	125	125
TOTAL POSITIONS	1,254.50*	1,256.50*	1,256.50*	1,256.50*	1,256.5*	1,256.5*	1,256.5*	1,256.5*
TOTAL PROGRAM COST	765,710,742	1,094,083,646	810,870,193	646,888,631	524,796	524,795	528,016	531,495

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0301

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 01 AIR TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE SAFE, RAPID, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY AIR.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0301	1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE 2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF 3. TOTAL THROUGH-PUT COST PER PASSENGER (CENTS) 4. ACCIDENTS PER 100,000 PASSENGER MOVEMENTS									

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
030101	HONOLULU INTERNATIONAL AIRPORT	TRN-102			2,857	9,640	9,640	9,640	9,640	9,640
030102	GENERAL AVIATION	TRN-104			229	121	122	122	122	122
030103	HILO INTERNATIONAL AIRPORT	TRN-111			450	296	296	296	296	296
030104	KONA INTERNATIONAL AIRPORT AT KE'AHOLE	TRN-114			289	167	168	168	168	168
030105	WAIMEA-KOHALA AIRPORT	TRN-116			10	4	5	5	5	5
030107	KAHULUI AIRPORT	TRN-131			3,678	2,312	2,313	2,313	2,313	2,313
030108	HANA AIRPORT	TRN-133			3	1	1	1	1	1
030109	KAPALUA AIRPORT	TRN-135			31	13	14	14	14	14
030110	MOLOKAI AIRPORT	TRN-141			26	12	13	13	13	13
030112	LANAI AIRPORT	TRN-151			90	47	48	48	48	48
030113	LIHUE AIRPORT	TRN-161			658	397	397	397	397	397
<b>TOTAL</b>					8,321	13,010	13,017	13,017	13,017	13,017
<b>OPERATING EXPENDITURES</b>										
030101	HONOLULU INTERNATIONAL AIRPORT	TRN-102	129,583	153,446	158,229	149,376	149,376	149,376	149,376	149,376
030102	GENERAL AVIATION	TRN-104	5,611	10,746	9,704	11,588	11,588	11,588	11,588	11,588
030103	HILO INTERNATIONAL AIRPORT	TRN-111	15,842	14,534	15,650	15,890	15,890	15,890	15,890	15,890
030104	KONA INTERNATIONAL AIRPORT AT KE'AHOLE	TRN-114	18,680	19,664	20,714	21,642	21,643	21,643	21,643	21,643
030105	WAIMEA-KOHALA AIRPORT	TRN-116	771	1,132	1,331	912	912	912	912	912
030106	UPOLO AIRPORT	TRN-118	361	469	649	760	761	761	761	761
030107	KAHULUI AIRPORT	TRN-131	23,828	26,626	27,992	30,344	30,345	30,345	30,345	30,345
030108	HANA AIRPORT	TRN-133	704	540	1,241	3,513	3,513	3,513	3,513	3,513
030109	KAPALUA AIRPORT	TRN-135	1,612	1,971	2,213	2,216	2,216	2,216	2,216	2,216
030110	MOLOKAI AIRPORT	TRN-141	2,587	3,669	2,793	2,727	2,727	2,727	2,727	2,727
030111	KALAUPAPA AIRPORT	TRN-143	357	1,180	1,940	1,340	1,341	1,341	1,341	1,341
030112	LANAI AIRPORT	TRN-151	2,278	3,394	2,332	2,400	2,400	2,400	2,400	2,400
030113	LIHUE AIRPORT	TRN-161	16,977	17,491	23,814	20,592	20,592	20,592	20,592	20,592
030114	PORT ALLEN AIRPORT	TRN-163		1	176	26	27	27	27	27
030115	AIRPORTS ADMINISTRATION	TRN-195	117,396	236,313	174,104	227,775	245,523	245,522	248,743	252,222
<b>TOTAL</b>			336,587	491,176	442,882	491,101	508,854	508,853	512,074	515,553

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>TOTAL OPERATING EXPENDITURES</b>										
030101	HONOLULU INTERNATIONAL AIRPORT	TRN102	129,583	153,446	161,086	159,016	159,016	159,016	159,016	149,376
030102	GENERAL AVIATION	TRN104	5,611	10,746	9,933	11,709	11,710	11,710	11,710	11,588
030103	HILO INTERNATIONAL AIRPORT	TRN111	15,842	14,534	16,100	16,186	16,186	16,186	16,186	15,890
030104	KONA INTERNATIONAL AIRPORT AT KE'AHOLE	TRN114	18,680	19,664	21,003	21,809	21,811	21,811	21,811	21,643
030105	WAIMEA-KOHALA AIRPORT	TRN116	771	1,132	1,341	916	917	917	917	912
030106	UPOLU AIRPORT	TRN118	361	469	649	760	761	761	761	761
030107	KAHULUI AIRPORT	TRN131	23,828	26,626	31,670	32,656	32,658	32,658	32,658	30,345
030108	HANA AIRPORT	TRN133	704	540	1,244	3,514	3,514	3,514	3,514	3,513
030109	KAPALUA AIRPORT	TRN135	1,612	1,971	2,244	2,229	2,230	2,230	2,230	2,216
030110	MOLOKAI AIRPORT	TRN141	2,587	3,669	2,819	2,739	2,740	2,740	2,740	2,727
030111	KALAUPAPA AIRPORT	TRN143	357	1,180	1,940	1,340	1,341	1,341	1,341	1,341
030112	LANAI AIRPORT	TRN151	2,278	3,394	2,422	2,447	2,448	2,448	2,448	2,400
030113	LIHUE AIRPORT	TRN161	16,977	17,491	24,472	20,989	20,989	20,989	20,989	20,592
030114	PORT ALLEN AIRPORT	TRN163		1	176	26	27	27	27	27
030115	AIRPORTS ADMINISTRATION	TRN195	117,396	236,313	174,104	227,775	245,523	245,522	248,743	252,222
	<b>TOTAL</b>		<b>336,587</b>	<b>491,176</b>	<b>451,203</b>	<b>504,111</b>	<b>521,871</b>	<b>521,870</b>	<b>525,091</b>	<b>515,553</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
030101	HONOLULU INTERNATIONAL AIRPORT	TRN-102	142,757	438,900	98,300	31,740				
030103	HILO INTERNATIONAL AIRPORT	TRN-111	43,400		3,500					
030104	KONA INTERNATIONAL AIRPORT AT KE'AHOLE	TRN-114	80,409	1,900	5,000	56,000				
030107	KAHULUI AIRPORT	TRN-131	60,000		4,200	6,600				
030108	HANA AIRPORT	TRN-133		6,350	2,079	12,500				
030110	MOLOKAI AIRPORT	TRN-141			200	3,000				
030111	KALAUPAPA AIRPORT	TRN-143				9,000				
030112	LANAI AIRPORT	TRN-151				1,500				
030113	LIHUE AIRPORT	TRN-161			20,000					
030115	AIRPORTS ADMINISTRATION	TRN-195	102,550	155,750	226,375	22,425	2,925	2,925	2,925	2,925
	<b>TOTAL</b>		<b>429,116</b>	<b>602,900</b>	<b>359,654</b>	<b>142,765</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0302

PROGRAM TITLE: WATER TRANSPORTATION FACILITIES AND SERV

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	241.00*	247.00*	247.00*	247.00*	247.0*	247.0*	247.0*	247.0*
PERSONAL SERVICES	14,795,800	17,889,464	20,761,688	21,306,517	21,307	21,307	21,307	21,307
OTHER CURRENT EXPENSES	64,166,535	81,447,779	88,982,210	85,276,524	85,292	85,291	89,709	89,728
EQUIPMENT	989,452	143,000	134,000	134,000	134	134	134	134
MOTOR VEHICLE	343,836	849,088						
OPERATING COSTS (OP)	80,295,623	100,329,331	109,877,898	106,717,041	106,733	106,732	111,150	111,169
BY MEANS OF FINANCING								
SPECIAL FUND	241.00*	247.00*	247.00*	247.00*	247.0*	247.0*	247.0*	247.0*
FEDERAL FUNDS	80,295,623	100,329,331	109,877,898	106,717,041	106,733	106,732	111,150	111,169
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	6,860,000	3,585,000	6,110,000	4,185,000	1,735	1,735	1,735	1,735
LAND ACQUISITION			15,000,000					
DESIGN	5,500,000	4,250,000	9,575,000	3,075,000				
CONSTRUCTION	284,450,000	14,950,000	270,625,000	72,625,000				
TOTAL CAPITAL APPROPRIATIONS	296,810,000	22,785,000	301,310,000	79,885,000	1,735	1,735	1,735	1,735
BY MEANS OF FINANCING								
SPECIAL FUND	11,575,000	11,050,000	4,575,000	4,150,000				
REVENUE BONDS	283,235,000	9,735,000	296,735,000	75,735,000	1,735	1,735	1,735	1,735
OTHER FEDERAL FUNDS	2,000,000	2,000,000						
TOTAL POSITIONS	241.00*	247.00*	247.00*	247.00*	247.0*	247.0*	247.0*	247.0*
TOTAL PROGRAM COST	377,105,623	123,114,331	411,187,898	186,602,041	108,468	108,467	112,885	112,904

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0302

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 02 WATER TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING WATER TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0302	1. NUMBER OF ACCIDENTS/INCIDENTS		0	0	0	0	0	0	0	0
	2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD		52394	53704	55046	56422	56422	56422	56422	56422

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
030201	HONOLULU HARBOR	TRN-301	20,871	26,864	26,424	26,632	26,632	26,632	26,632	26,632
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	1,974	2,081	1,857	1,861	1,862	1,862	1,862	1,862
030204	HILO HARBOR	TRN-311	2,537	2,848	2,952	2,979	2,980	2,980	2,980	2,980
030205	KAWAIHAE HARBOR	TRN-313	950	1,344	1,284	1,284	1,285	1,285	1,285	1,285
030206	KAHULUI HARBOR	TRN-331	3,435	3,726	3,790	3,831	3,832	3,832	3,832	3,832
030207	KAUNAKAKAI HARBOR	TRN-341	526	591	598	598	598	598	598	598
030208	NAWILIWILI HARBOR	TRN-361	2,671	2,839	2,991	3,023	3,023	3,023	3,023	3,023
030209	PORT ALLEN HARBOR	TRN-383	267	421	415	415	416	416	416	416
030210	KAUMALAPAU HARBOR	TRN-351	246	265	465	465	465	465	465	465
030211	HARBORS ADMINISTRATION	TRN-395	46,814	59,303	69,055	65,581	65,597	65,596	70,014	70,033
030212	HANA HARBOR	TRN-333		42	42	42	43	43	43	43
	<b>TOTAL</b>		80,291	100,324	109,873	106,711	106,733	106,732	111,150	111,169
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
030201	HONOLULU HARBOR	TRN-301	250,000		250,000					
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	1,250	2,150	4,000	50,000				
030204	HILO HARBOR	TRN-311	925	500	925	500				
030206	KAHULUI HARBOR	TRN-331	5,000	1,000	27,500	10,500				
030211	HARBORS ADMINISTRATION	TRN-395	19,135	19,135	18,885	18,885	1,735	1,735	1,735	1,735
030212	HANA HARBOR	TRN-333	20,500							
	<b>TOTAL</b>		296,810	22,785	301,310	79,885	1,735	1,735	1,735	1,735



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0303

PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVI

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	608.00*	609.00*	609.00*	609.00*	609.0*	609.0*	609.0*	609.0*
PERSONAL SERVICES	43,076,291	43,042,511	50,717,129	52,041,246	52,040	52,040	52,040	52,040
OTHER CURRENT EXPENSES	208,721,877	248,344,475	210,713,428	247,371,982	242,678	223,738	225,740	225,601
EQUIPMENT	2,660,735	1,926,923	1,934,010	2,608,736	2,609	2,609	2,609	2,609
MOTOR VEHICLE	4,791,298	3,418,942	3,517,201	2,981,555	2,982	2,982	2,982	2,982
OPERATING COSTS (OP)	259,250,201	296,732,851	266,881,768	305,003,519	300,309	281,369	283,371	283,232
BY MEANS OF FINANCING								
SPECIAL FUND	601.20*	602.20*	602.20*	602.20*	602.2*	602.2*	602.2*	602.2*
	254,907,952	283,122,260	254,654,284	292,675,035	287,980	269,040	271,042	270,903
FEDERAL FUNDS	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	3,602,089	12,739,452	11,481,750	11,582,750	11,583	11,583	11,583	11,583
OTHER FEDERAL FUNDS	.80*	.80*	.80*	.80*	.8*	.8*	.8*	.8*
	740,160	871,139	745,734	745,734	746	746	746	746
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*	*	*
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	16,955,000	12,707,000	5,141,000	6,921,000	1	1	1	1
LAND ACQUISITION	11,070,000	27,448,000	3,486,000	1,801,000	1	1	1	1
DESIGN	31,733,000	49,746,000	17,231,000	4,401,000	1	1	1	1
CONSTRUCTION	187,396,000	454,819,000	113,382,000	148,017,000	23,997	23,997	23,997	23,997
EQUIPMENT	1,001,000	11,000						
TOTAL CAPITAL APPROPRIATIONS	248,155,000	544,731,000	139,240,000	161,140,000	24,000	24,000	24,000	24,000
BY MEANS OF FINANCING								
SPECIAL FUND	16,000,000	16,000,000	16,000,000	16,000,000	16,000	16,000	16,000	16,000
G.O. BONDS		4,250,000						
REVENUE BONDS	136,759,000	155,955,000	43,548,000	42,449,000				
FEDERAL FUNDS	92,727,000	358,326,000	79,692,000	102,691,000	8,000	8,000	8,000	8,000
PRIVATE CONTRIB.	1,419,000	10,200,000						
COUNTY FUNDS	1,250,000							
TOTAL POSITIONS	608.00*	609.00*	609.00*	609.00*	609.0*	609.0*	609.0*	609.0*
TOTAL PROGRAM COST	507,405,201	841,463,851	406,121,768	466,143,519	324,309	305,369	307,371	307,232

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0303

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 03 LAND TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS WITHIN THE STATE BY PROVIDING, MAINTAINING, AND OPERATING LAND TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0303	1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		29	29	29	29	29	29	29	29
	2. ACCIDENTS PER 100 MILLION VEHICLE MILES		283	272	259	247	236	225	214	203
	3. FATALITIES PER BILLION VEHICLE MILES		44	42	42	41	40	38	37	37
	4. MAINTENANCE COST PER 10 LANE-MILES		1045653	1178297	1269931	1282836	1282836	1282836	1282836	1282836
	5. VEHICLE MILES PER TRAVEL (MILLIONS OF MILES)		5641	5733	5827	5920	6013	6108	6200	6295

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
030301	OAHU HIGHWAYS	TRN-501	101,618	104,109	108,043	108,523	108,523	108,523	108,523	108,523
030302	HAWAII HIGHWAYS	TRN-511	26,135	27,921	26,535	26,824	26,825	26,825	26,825	26,825
030303	MAUI HIGHWAYS	TRN-531	27,213	32,780	29,172	29,565	29,565	29,565	29,565	29,565
030306	KAUAI HIGHWAYS	TRN-561	16,526	17,846	15,650	15,735	15,735	15,735	15,735	15,735
030307	HIGHWAYS ADMINISTRATION	TRN-595	76,775	97,733	71,724	108,586	103,892	84,952	86,954	86,815
030308	HIGHWAY SAFETY	TRN-597	10,981	16,341	15,755	15,768	15,769	15,769	15,769	15,769
	<b>TOTAL</b>		259,248	296,730	266,879	305,001	300,309	281,369	283,371	283,232
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
030301	OAHU HIGHWAYS	TRN-501	107,819	245,081	49,360	34,850				
030302	HAWAII HIGHWAYS	TRN-511	65,437	34,215	4,260	8,000				
030303	MAUI HIGHWAYS	TRN-531	15,212	106,304	9,745	6,400				
030306	KAUAI HIGHWAYS	TRN-561	9,142	40,842	2,150	29,350				
030307	HIGHWAYS ADMINISTRATION	TRN-595	50,545	118,289	73,725	82,540	24,000	24,000	24,000	24,000
	<b>TOTAL</b>		248,155	544,731	139,240	161,140	24,000	24,000	24,000	24,000

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 04

PROGRAM TITLE: ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	592.00*	599.00*	602.00*	602.00*	602.0*	602.0*	602.0*	602.0*
PERSONAL SERVICES	37,087,803	43,680,198	48,601,101	49,789,840	49,786	49,786	49,786	49,786
OTHER CURRENT EXPENSES	274,241,290	277,239,153	267,620,808	270,350,032	270,351	270,351	270,351	270,351
EQUIPMENT	973,290	866,093	862,093	862,093	863	863	863	863
MOTOR VEHICLE	856,205	348,500	348,500	348,500	349	349	349	349
OPERATING COSTS (OP)	313,158,588	322,133,944	317,432,502	321,350,465	321,349	321,349	321,349	321,349
BY MEANS OF FINANCING								
GENERAL FUND	320.00*	321.25*	321.25*	321.25*	321.2*	321.2*	321.2*	321.2*
	25,236,816	24,400,815	24,127,742	24,532,024	24,534	24,534	24,534	24,534
	109.00*	115.00*	116.00*	116.00*	116.0*	116.0*	116.0*	116.0*
SPECIAL FUND	95,081,893	101,426,583	98,222,497	98,466,039	98,464	98,464	98,464	98,464
	52.55*	50.55*	52.05*	52.05*	52.1*	52.1*	52.1*	52.1*
FEDERAL FUNDS	11,674,693	11,495,029	11,063,456	13,966,358	13,965	13,965	13,965	13,965
	23.25*	25.00*	25.50*	25.50*	25.5*	25.5*	25.5*	25.5*
OTHER FEDERAL FUNDS	10,718,477	12,690,229	11,060,874	11,171,405	11,172	11,172	11,172	11,172
	*	*	*	*	*	*	*	*
TRUST FUNDS		99,755	192,520	230,167	231	231	231	231
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
INTERDEPT. TRANSFER	1,019,927	1,674,454	1,720,716	1,720,716	1,720	1,720	1,720	1,720
	85.20*	85.20*	85.20*	85.20*	85.2*	85.2*	85.2*	85.2*
REVOLVING FUND	169,426,782	170,347,079	171,044,697	171,263,756	171,263	171,263	171,263	171,263
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	2,749,000	4,026,000	3,199,000	3,255,000	3,253	3,253	3,253	3,253
LAND ACQUISITION	1,000							
DESIGN	502,000	257,000	6,000	5,000				
CONSTRUCTION	34,454,000	56,582,000	31,135,000	26,136,000				
EQUIPMENT	1,000	1,000	2,000	2,000				
TOTAL CAPITAL APPROPRIATIONS	37,707,000	60,866,000	34,342,000	29,398,000	3,253	3,253	3,253	3,253
BY MEANS OF FINANCING								
G.O. BONDS	17,636,000	40,794,000	14,638,000	9,694,000	3,253	3,253	3,253	3,253
FEDERAL FUNDS	20,071,000	20,072,000	19,704,000	19,704,000				
TOTAL POSITIONS	592.00*	599.00*	602.00*	602.00*	602.0*	602.0*	602.0*	602.0*
TOTAL PROGRAM COST	350,865,588	382,999,944	351,774,502	350,748,465	324,602	324,602	324,602	324,602

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 04

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

OBJECTIVE: TO RESTORE, PROTECT, AND ENHANCE, WHERE APPROPRIATE, THE NATURAL AND PERSON-MADE PHYSICAL ENVIRONMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
04	1. # ENDANGERED SPECIES IN ON-GOING RECOVERY PROJECT		108	108	108	108	108	108	108	108
	2. NUMBER OF PROTECTED AREAS, STATEWIDE		13	13	13	13	13	13	13	13

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
0401	POLLUTION CONTROL	-	259,112	259,668	260,622	263,681	263,681	263,681	263,681	263,681
0402	PRESERVATION AND ENHANCEMENT	-	41,992	50,275	43,764	44,592	44,591	44,591	44,591	44,591
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT	-	12,053	12,190	13,045	13,076	13,077	13,077	13,077	13,077
	TOTAL		313,157	322,133	317,431	321,349	321,349	321,349	321,349	321,349
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0401	POLLUTION CONTROL	-	24,096	24,096	23,645	23,645				
0402	PRESERVATION AND ENHANCEMENT	-	11,014	15,398	3,000	2,000				
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT	-	2,597	21,372	7,697	3,753	3,253	3,253	3,253	3,253
	TOTAL		37,707	60,866	34,342	29,398	3,253	3,253	3,253	3,253

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0401

PROGRAM TITLE: POLLUTION CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	220.00*	224.00*	224.00*	224.00*	224.0*	224.0*	224.0*	224.0*
PERSONAL SERVICES	14,697,744	15,844,139	17,972,721	18,550,736	18,549	18,549	18,549	18,549
OTHER CURRENT EXPENSES	244,041,981	243,270,290	242,096,009	244,577,194	244,578	244,578	244,578	244,578
EQUIPMENT	372,510	553,765	553,765	553,765	554	554	554	554
OPERATING COSTS (OP)	259,112,235	259,668,194	260,622,495	263,681,695	263,681	263,681	263,681	263,681
BY MEANS OF FINANCING								
GENERAL FUND	48.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	3,085,709	3,262,573	3,554,078	3,660,939	3,662	3,662	3,662	3,662
SPECIAL FUND	64.00*	67.00*	67.00*	67.00*	67.0*	67.0*	67.0*	67.0*
	81,068,234	81,061,186	81,513,282	81,663,636	81,663	81,663	81,663	81,663
FEDERAL FUNDS	39.80*	36.80*	35.80*	35.80*	35.8*	35.8*	35.8*	35.8*
	7,996,892	6,962,003	6,121,680	8,746,112	8,746	8,746	8,746	8,746
OTHER FEDERAL FUNDS	8.00*	10.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	1,588,478	2,021,907	2,492,129	2,492,129	2,492	2,492	2,492	2,492
INTERDEPT. TRANSFER	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	174,454	174,454	174,454	174,454	174	174	174	174
REVOLVING FUND	58.20*	59.20*	59.20*	59.20*	59.2*	59.2*	59.2*	59.2*
	165,198,468	166,186,071	166,766,872	166,944,425	166,944	166,944	166,944	166,944
CAPITAL INVESTMENT APPROPRIATIONS								
CONSTRUCTION	24,096,000	24,096,000	23,645,000	23,645,000				
TOTAL CAPITAL APPROPRIATIONS	24,096,000	24,096,000	23,645,000	23,645,000				
BY MEANS OF FINANCING								
G.O. BONDS	4,025,000	4,025,000	3,941,000	3,941,000				
FEDERAL FUNDS	20,071,000	20,071,000	19,704,000	19,704,000				
TOTAL POSITIONS	220.00*	224.00*	224.00*	224.00*	224.0*	224.0*	224.0*	224.0*
TOTAL PROGRAM COST	283,208,235	283,764,194	284,267,495	287,326,695	263,681	263,681	263,681	263,681

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0401

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 01 POLLUTION CONTROL

OBJECTIVE: TO REDUCE THE VARIOUS FORMS OF ENVIRONMENTAL POLLUTION TO ACCEPTABLE LEVELS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0401	1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH		3	10	10	10	10	10	10	10

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	257,467	257,139	257,898	260,917	260,917	260,917	260,917	260,917
040102	PESTICIDES	AGR-846	1,644	2,528	2,723	2,763	2,764	2,764	2,764	2,764
	TOTAL		259,111	259,667	260,621	263,680	263,681	263,681	263,681	263,681
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	24,096	24,096	23,645	23,645				
	TOTAL		24,096	24,096	23,645	23,645				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0402

PROGRAM TITLE: PRESERVATION AND ENHANCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	272.00*	273.00*	273.00*	273.00*	273.0*	273.0*	273.0*	273.0*
PERSONAL SERVICES	15,344,950	20,084,365	21,792,385	22,130,488	22,128	22,128	22,128	22,128
OTHER CURRENT EXPENSES	25,236,533	29,569,135	21,353,930	21,843,969	21,844	21,844	21,844	21,844
EQUIPMENT	554,863	273,328	269,328	269,328	270	270	270	270
MOTOR VEHICLE	856,205	348,500	348,500	348,500	349	349	349	349
OPERATING COSTS (OP)	41,992,551	50,275,328	43,764,143	44,592,285	44,591	44,591	44,591	44,591
BY MEANS OF FINANCING								
GENERAL FUND	226.00*	225.25*	225.25*	225.25*	225.2*	225.2*	225.2*	225.2*
	18,493,724	17,624,536	16,997,848	17,206,101	17,207	17,207	17,207	17,207
	31.50*	33.50*	33.50*	33.50*	33.5*	33.5*	33.5*	33.5*
SPECIAL FUND	13,027,442	18,792,835	14,794,596	14,853,491	14,852	14,852	14,852	14,852
	7.25*	8.25*	10.75*	10.75*	10.8*	10.8*	10.8*	10.8*
FEDERAL FUNDS	3,098,181	3,953,406	4,238,525	4,461,872	4,461	4,461	4,461	4,461
	6.25*	6.00*	3.50*	3.50*	3.5*	3.5*	3.5*	3.5*
OTHER FEDERAL FUNDS	6,526,816	8,272,463	5,962,059	6,262,059	6,262	6,262	6,262	6,262
	*	*	*	*	*	*	*	*
TRUST FUNDS		99,755	192,520	230,167	231	231	231	231
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	845,473	1,500,000	1,546,262	1,546,262	1,546	1,546	1,546	1,546
	1.00*	*	*	*	*	*	*	*
REVOLVING FUND	915	32,333	32,333	32,333	32	32	32	32
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	152,000	3,000	2,000	2,000				
LAND ACQUISITION	1,000							
DESIGN	502,000	4,000	4,000	4,000				
CONSTRUCTION	10,358,000	15,390,000	2,992,000	1,992,000				
EQUIPMENT	1,000	1,000	2,000	2,000				
TOTAL CAPITAL APPROPRIATIONS	11,014,000	15,398,000	3,000,000	2,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	11,014,000	15,397,000	3,000,000	2,000,000				
FEDERAL FUNDS		1,000						
TOTAL POSITIONS	272.00*	273.00*	273.00*	273.00*	273.0*	273.0*	273.0*	273.0*
TOTAL PROGRAM COST	53,006,551	65,673,328	46,764,143	46,592,285	44,591	44,591	44,591	44,591

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0402

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION  
II. 02 PRESERVATION AND ENHANCEMENT

OBJECTIVE: TO PRESERVE, ENHANCE AND AUGMENT, WHERE APPROPRIATE, THE STATE'S NATURAL RESOURCES AND UNIQUE NATURAL ENVIRONMENTAL CHARACTERISTICS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0402	1. # ENDANGERED SPECIES IN ONGOING RECOVERY PROJECT		108	108	108	108	108	108	108	108
	2. # MARINE PROTECTED AREAS STATEWIDE		13	13	13	13	13	13	13	13

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
040201	ECOSYSTEM PROTECTION AND RESTORATION	LNR-401	5,876	7,783	5,811	5,874	5,874	5,874	5,874	5,874
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	12,008	12,578	12,087	12,417	12,419	12,419	12,419	12,419
040204	WATER RESOURCES	LNR-404	2,697	3,080	3,236	3,271	3,272	3,272	3,272	3,272
040205	CONSERVATION AND RESOURCES ENFORCEMENT	LNR-405	8,842	12,441	12,325	12,346	12,345	12,345	12,345	12,345
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	12,567	14,391	10,304	10,681	10,681	10,681	10,681	10,681
	TOTAL		41,990	50,273	43,763	44,589	44,591	44,591	44,591	44,591
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	3,014	9,037	2,000	1,000				
040204	WATER RESOURCES	LNR-404	1,500							
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	6,500	6,361	1,000	1,000				
	TOTAL		11,014	15,398	3,000	2,000				



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0403

PROGRAM TITLE: GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	100.00*	102.00*	105.00*	105.00*	105.0*	105.0*	105.0*	105.0*
PERSONAL SERVICES	7,045,109	7,751,694	8,835,995	9,108,616	9,109	9,109	9,109	9,109
OTHER CURRENT EXPENSES	4,962,776	4,399,728	4,170,869	3,928,869	3,929	3,929	3,929	3,929
EQUIPMENT	45,917	39,000	39,000	39,000	39	39	39	39
OPERATING COSTS (OP)	12,053,802	12,190,422	13,045,864	13,076,485	13,077	13,077	13,077	13,077
BY MEANS OF FINANCING	46.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
GENERAL FUND	3,657,383	3,513,706	3,575,816	3,664,984	3,665	3,665	3,665	3,665
SPECIAL FUND	13.50*	14.50*	15.50*	15.50*	15.5*	15.5*	15.5*	15.5*
FEDERAL FUNDS	986,217	1,572,562	1,914,619	1,948,912	1,949	1,949	1,949	1,949
OTHER FEDERAL FUNDS	5.50*	5.50*	5.50*	5.50*	5.5*	5.5*	5.5*	5.5*
REVOLVING FUND	579,620	579,620	703,251	758,374	758	758	758	758
	9.00*	9.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	2,603,183	2,395,859	2,606,686	2,417,217	2,418	2,418	2,418	2,418
	26.00*	26.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	4,227,399	4,128,675	4,245,492	4,286,998	4,287	4,287	4,287	4,287
CAPITAL INVESTMENT APPROPRIATIONS	2,597,000	4,023,000	3,197,000	3,253,000	3,253	3,253	3,253	3,253
PLANS		253,000	2,000	1,000				
DESIGN		17,096,000	4,498,000	499,000				
CONSTRUCTION								
TOTAL CAPITAL APPROPRIATIONS	2,597,000	21,372,000	7,697,000	3,753,000	3,253	3,253	3,253	3,253
BY MEANS OF FINANCING	2,597,000	21,372,000	7,697,000	3,753,000	3,253	3,253	3,253	3,253
G.O. BONDS								
TOTAL POSITIONS	100.00*	102.00*	105.00*	105.00*	105.0*	105.0*	105.0*	105.0*
TOTAL PROGRAM COST	14,650,802	33,562,422	20,742,864	16,829,485	16,330	16,330	16,330	16,330

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0403

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 03 GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT

OBJECTIVE: TO ENHANCE PROGRAM EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0403	1. % ENV ASSMTS & EIS REVIEWED & PUBL IN OEQC BULLTN		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
040301	OFFICE OF ENVIRONMENTAL QUALITY CONTROL	HTH-850	344	344	373	382	383	383	383	383
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	3,009	3,449	4,102	4,192	4,193	4,193	4,193	4,193
040303	ENVIRONMENTAL HEALTH ADMINISTRATION	HTH-849	8,700	8,396	8,569	8,500	8,501	8,501	8,501	8,501
	TOTAL		12,053	12,189	13,044	13,074	13,077	13,077	13,077	13,077
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	2,597	21,372	7,697	3,753	3,253	3,253	3,253	3,253
	TOTAL		2,597	21,372	7,697	3,753	3,253	3,253	3,253	3,253

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 05  
PROGRAM TITLE: HEALTH

PROGRAM EXPENDITURES	-IN DOLLARS-				-IN THOUSANDS-			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	14,381,000	14,118,000	12,490,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS	14,381,000	14,118,000	12,490,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	14,381,000	14,118,000	12,490,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COSTS	5,156.37*	5,151.37*	5,150.37*	5,150.37*	5,150.5*	5,150.5*	5,150.5*	5,150.5*
PERSONAL SERVICES	570,335,526	545,650,969	666,414,847	697,974,319	697,976	697,976	697,976	697,976
OTHER CURRENT EXPENSES	680,386,320	682,077,969	608,886,087	594,557,301	594,554	594,554	594,554	594,554
EQUIPMENT	1,297,636	1,293,636	1,296,636	1,290,636	1,291	1,291	1,291	1,291
MOTOR VEHICLE		185,000						
OPERATING COSTS (OP)	1,252,019,482	1,229,207,574	1,276,597,570	1,293,822,256	1,293,821	1,293,821	1,293,821	1,293,821
BY MEANS OF FINANCING								
GENERAL FUND	1,948.32*	1,946.32*	1,946.32*	1,946.32*	1,946.4*	1,946.4*	1,946.4*	1,946.4*
	483,138,521	479,054,165	483,980,728	487,270,472	487,270	487,270	487,270	487,270
	2,927.25*	2,931.75*	2,931.75*	2,931.75*	2,931.8*	2,931.8*	2,931.8*	2,931.8*
SPECIAL FUND	657,796,378	641,874,802	674,294,772	681,967,298	681,967	681,967	681,967	681,967
	218.90*	217.90*	216.90*	216.90*	216.9*	216.9*	216.9*	216.9*
FEDERAL FUNDS	71,983,024	70,812,064	73,282,940	75,425,495	75,425	75,425	75,425	75,425
	60.90*	54.40*	54.40*	54.40*	54.4*	54.4*	54.4*	54.4*
OTHER FEDERAL FUNDS	34,856,158	34,200,987	41,747,754	45,858,718	45,860	45,860	45,860	45,860
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
INTERDEPT. TRANSFER	4,245,401	3,265,556	3,291,376	3,300,273	3,299	3,299	3,299	3,299
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	2,000	2,202,000	40,000	40,000				
DESIGN	2,353,000	10,058,000	919,000	1,053,000				
CONSTRUCTION	67,548,000	77,143,000	12,400,000	10,434,000				
EQUIPMENT	14,323,000	9,059,000	2,200,000	532,000				
TOTAL CAPITAL APPROPRIATIONS	84,226,000	98,462,000	15,559,000	12,059,000				
BY MEANS OF FINANCING								
G.O. BONDS	84,226,000	63,462,000	15,559,000	12,059,000				
REVENUE BONDS		31,500,000						
FEDERAL FUNDS		3,500,000						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. **05**  
PROGRAM TITLE: **HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL POSITIONS	5,156.37*	5,151.37*	5,150.37*	5,150.37*	5,150.5*	5,150.5*	5,150.5*	5,150.5*
TOTAL PROGRAM COST	1,350,626,482	1,341,787,574	1,304,646,570	1,316,777,256	1,304,717	1,304,717	1,304,717	1,304,717

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 05

PROGRAM LEVEL: I. 05 HEALTH

OBJECTIVE: TO MONITOR, PROTECT, AND ENHANCE THE HEALTH OF ALL PEOPLE IN HAWAII BY PROVIDING LEADERSHIP IN ASSESSMENT, POLICY DEVELOPMENT, AND ASSURANCE TO PROMOTE HEALTH AND WELL-BEING, TO PRESERVE A CLEAN, HEALTHY AND NATURAL ENVIRONMENT, AND TO ASSURE BASIC HEALTH CARE FOR ALL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
05	1. MORTALITY RATE (PER THOUSAND)		6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
	2. AVERAGE LIFE SPAN OF RESIDENTS		80.5	80.5	80.5	80.5	80.5	80.5	80.5	80.5

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
0502	HOSPITAL CARE	-	14,381	14,118	12,490	10,896	10,896	10,896	10,896	10,896
	<b>TOTAL</b>		14,381	14,118	12,490	10,896	10,896	10,896	10,896	10,896
<b>OPERATING EXPENDITURES</b>										
0501	HEALTH RESOURCES	-	284,163	286,757	293,830	302,669	302,670	302,670	302,670	302,670
0502	HOSPITAL CARE	-	619,860	603,123	630,586	638,123	638,123	638,123	638,123	638,123
0503	BEHAVIORAL HEALTH	-	314,644	305,094	314,904	316,574	316,575	316,575	316,575	316,575
0504	ENVIRONMENTAL HEALTH	-	18,720	20,344	22,675	21,611	21,610	21,610	21,610	21,610
0505	OVERALL PROGRAM SUPPORT	-	14,631	13,888	14,600	14,843	14,843	14,843	14,843	14,843
	<b>TOTAL</b>		1,252,018	1,229,206	1,276,595	1,293,820	1,293,821	1,293,821	1,293,821	1,293,821
<b>TOTAL OPERATING EXPENDITURES</b>										
0501	HEALTH RESOURCES	-	284,163	286,757	293,830	302,669	302,670	302,670	302,670	302,670
0502	HOSPITAL CARE	-	634,241	617,241	643,076	649,019	649,019	649,019	649,019	638,123
0503	BEHAVIORAL HEALTH	-	314,644	305,094	314,904	316,574	316,575	316,575	316,575	316,575
0504	ENVIRONMENTAL HEALTH	-	18,720	20,344	22,675	21,611	21,610	21,610	21,610	21,610
0505	OVERALL PROGRAM SUPPORT	-	14,631	13,888	14,600	14,843	14,843	14,843	14,843	14,843
	<b>TOTAL</b>		1,266,399	1,243,324	1,289,085	1,304,716	1,304,717	1,304,717	1,304,717	1,293,821
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
0501	HEALTH RESOURCES	-	5,000	7,121						
0502	HOSPITAL CARE	-	55,783	80,459	12,000	12,000				
0503	BEHAVIORAL HEALTH	-	3,750	4,785						
0505	OVERALL PROGRAM SUPPORT	-	19,693	6,097	3,559	59				
	<b>TOTAL</b>		84,226	98,462	15,559	12,059				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0501

PROGRAM TITLE: HEALTH RESOURCES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	687.37*	684.37*	683.37*	683.37*	683.4*	683.4*	683.4*	683.4*
PERSONAL SERVICES	53,297,851	53,635,174	60,419,283	64,165,998	64,165	64,165	64,165	64,165
OTHER CURRENT EXPENSES	229,798,707	232,055,122	232,344,051	237,436,621	237,438	237,438	237,438	237,438
EQUIPMENT	1,066,936	1,066,936	1,066,936	1,066,936	1,067	1,067	1,067	1,067
OPERATING COSTS (OP)	284,163,494	286,757,232	293,830,270	302,669,555	302,670	302,670	302,670	302,670
BY MEANS OF FINANCING								
GENERAL FUND	110,042,991	107,690,935	109,654,346	110,084,777	110,085	110,085	110,085	110,085
SPECIAL FUND	91,420,941	98,807,547	98,807,350	98,886,898	98,887	98,887	98,887	98,887
FEDERAL FUNDS	59,417,122	59,144,687	61,485,459	63,475,974	63,476	63,476	63,476	63,476
OTHER FEDERAL FUNDS	21,357,408	20,168,876	22,927,047	29,265,838	29,267	29,267	29,267	29,267
INTERDEPT. TRANSFER	1,925,032	945,187	956,068	956,068	955	955	955	955
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS		201,000						
DESIGN	50,000	801,000						
CONSTRUCTION	4,950,000	6,119,000						
TOTAL CAPITAL APPROPRIATIONS	5,000,000	7,121,000						
BY MEANS OF FINANCING								
G.O. BONDS	5,000,000	7,121,000						
TOTAL POSITIONS	687.37*	684.37*	683.37*	683.37*	683.4*	683.4*	683.4*	683.4*
TOTAL PROGRAM COST	289,163,494	293,878,232	293,830,270	302,669,555	302,670	302,670	302,670	302,670

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0501

PROGRAM LEVEL: I. 05 HEALTH  
II. 01 HEALTH RESOURCES

OBJECTIVE: TO PROMOTE THE OPTIMAL STATE OF PHYSICAL AND PSYCHO-SOCIAL WELL-BEING OF INDIVIDUALS, FAMILIES, AND COMMUNITIES THROUGH THE ASSURANCE OF QUALITY AND APPROPRIATE PREVENTION AND INTERVENTION SERVICES, PLANNED AND DEVELOPED WITH INPUT FROM COMMUNITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0501	1. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)		93	93	93	93	93	93	93	93
	2. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD		100	100	100	100	100	100	100	100
	3. % OF INDIVIDUALS WITH DEV DISAB RECEIVING SERVICES		33	33	33	33	33	33	33	33
	4. % OF PERSONS IN INSTITUTIONS REC'VG DENTAL SVCS		92	92	92	92	92	92	92	92

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	-	46,347	47,094	49,919	50,284	50,285	50,285	50,285	50,285
050103	EMERGENCY MEDICAL SERVICES AND INJURY PREVENTION SYSTEM	HTH-730	78,346	82,540	82,656	83,288	83,288	83,288	83,288	83,288
050104	FAMILY HEALTH SERVICES	HTH-560	100,572	100,648	101,973	104,068	104,068	104,068	104,068	104,068
050105	CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	HTH-590	58,747	56,103	59,100	64,845	64,846	64,846	64,846	64,846
050106	HEALTH RESOURCES ADMINISTRATION	HTH-595	150	369	180	182	183	183	183	183
	<b>TOTAL</b>		<b>284,162</b>	<b>286,754</b>	<b>293,828</b>	<b>302,667</b>	<b>302,670</b>	<b>302,670</b>	<b>302,670</b>	<b>302,670</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	-		521						
050106	HEALTH RESOURCES ADMINISTRATION	HTH-595	5,000	6,600						
	<b>TOTAL</b>		<b>5,000</b>	<b>7,121</b>						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 050101

PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NUR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	317.87*	318.87*	318.87*	318.87*	318.9*	318.9*	318.9*	318.9*
PERSONAL SERVICES	26,728,894	27,199,093	30,114,836	30,521,121	30,521	30,521	30,521	30,521
OTHER CURRENT EXPENSES	18,789,933	19,066,664	18,975,894	18,935,466	18,935	18,935	18,935	18,935
EQUIPMENT	828,318	828,318	828,318	828,318	829	829	829	829
OPERATING COSTS (OP)	46,347,145	47,094,075	49,919,048	50,284,905	50,285	50,285	50,285	50,285
BY MEANS OF FINANCING								
GENERAL FUND	270.47*	270.47*	270.47*	270.47*	270.5*	270.5*	270.5*	270.5*
	25,902,054	26,012,194	27,584,779	27,769,137	27,769	27,769	27,769	27,769
SPECIAL FUND	*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	90,720	435,589	422,589	422,589	423	423	423	423
FEDERAL FUNDS	31.40*	31.40*	31.40*	31.40*	31.4*	31.4*	31.4*	31.4*
	14,244,436	14,144,459	14,940,443	15,121,942	15,122	15,122	15,122	15,122
OTHER FEDERAL FUNDS	16.00*	16.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
	5,978,189	6,370,087	6,828,610	6,828,610	6,829	6,829	6,829	6,829
INTERDEPT. TRANSFER	*	*	*	*	*	*	*	*
	131,746	131,746	142,627	142,627	142	142	142	142
CAPITAL INVESTMENT APPROPRIATIONS								
DESIGN		1,000						
CONSTRUCTION		520,000						
TOTAL CAPITAL APPROPRIATIONS		521,000						
BY MEANS OF FINANCING								
G.O. BONDS		521,000						
TOTAL POSITIONS	317.87*	318.87*	318.87*	318.87*	318.9*	318.9*	318.9*	318.9*
TOTAL PROGRAM COST	46,347,145	47,615,075	49,919,048	50,284,905	50,285	50,285	50,285	50,285



## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 050101

PROGRAM LEVEL: I. 05 HEALTH

II. 01 HEALTH RESOURCES

III. 01 COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING

OBJECTIVE: TO REDUCE THE INCIDENCE, SEVERITY, AND DISABLING EFFECTS OF COMMUNICABLE DISEASES OF ALL KINDS BY ADOPTING PREVENTIVE MEASURES AND BY UNDERTAKING PROGRAMS OF EARLY DETECTION AND EFFECTIVE TREATMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
050101	1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS		9	9	9	9	9	9	9	9
	2. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)		96	96	96	96	96	96	96	96
	3. HANSEN'S DIS NEW CASE RATE PER 100,000 RES 5 YRS+		1	1	1	1	1	1	1	1
	4. GONORRHEA CASE RATE (PER HUNDRED THOUSAND)		55	55	55	55	55	55	55	55
	5. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD		100	100	100	100	100	100	100	100
	6. NO. OF NEW AIDS CASES (PER 100,000) PER YEAR		8	8	8	8	8	8	8	8

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING SERVICES	HTH-100	32,852	33,382	35,255	35,475	35,475	35,475	35,475	35,475
05010102	DISEASE OUTBREAK CONTROL	HTH-131	13,494	13,711	14,663	14,809	14,810	14,810	14,810	14,810
	TOTAL		46,346	47,093	49,918	50,284	50,285	50,285	50,285	50,285
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING SERVICES	HTH-100		521						
	TOTAL			521						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0502  
PROGRAM TITLE: HOSPITAL CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS OTHER CURRENT EXPENSES	14,381,000	14,118,000	12,490,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS	14,381,000	14,118,000	12,490,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING SPECIAL FUND	14,381,000	14,118,000	12,490,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COSTS	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
PERSONAL SERVICES	410,534,882	384,327,000	486,576,000	512,833,000	512,833	512,833	512,833	512,833
OTHER CURRENT EXPENSES	209,325,180	218,796,180	144,010,816	125,290,754	125,290	125,290	125,290	125,290
OPERATING COSTS (OP)	619,860,062	603,123,180	630,586,816	638,123,754	638,123	638,123	638,123	638,123
BY MEANS OF FINANCING GENERAL FUND	84,440,000	91,440,000	86,440,000	86,440,000	86,440	86,440	86,440	86,440
	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
SPECIAL FUND	535,420,062	511,683,180	544,146,816	551,683,754	551,683	551,683	551,683	551,683
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	2,000	2,001,000	40,000	40,000				
DESIGN	2,000	6,031,000	918,000	1,052,000				
CONSTRUCTION	41,456,000	63,368,000	8,842,000	10,376,000				
EQUIPMENT	14,323,000	9,059,000	2,200,000	532,000				
TOTAL CAPITAL APPROPRIATIONS	55,783,000	80,459,000	12,000,000	12,000,000				
BY MEANS OF FINANCING G.O. BONDS	55,783,000	45,459,000	12,000,000	12,000,000				
REVENUE BONDS		31,500,000						
FEDERAL FUNDS		3,500,000						
TOTAL POSITIONS	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
TOTAL PROGRAM COST	690,024,062	697,700,180	655,076,816	661,019,754	649,019	649,019	649,019	649,019

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0502

PROGRAM LEVEL: I. 05 HEALTH  
II. 02 HOSPITAL CARE

OBJECTIVE: TO ASSURE THAT ALL PERSONS IN THE STATE IN NEED OF HOSPITAL CARE ARE PROVIDED SUCH SERVICES IN THOSE HOSPITALS OFFERING THE REQUIRED SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0502	1. OCCUPANCY RATE - ACUTE CARE		74	74	74	74	74	74	74	74
	2. OCCUPANCY RATE - LONG-TERM CARE		98	98	98	98	98	98	98	98
	3. AVERAGE LENGTH OF STAY - ACUTE CARE		4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82
	4. AVERAGE LENGTH OF STAY - LONG TERM CARE		192.25	192.25	192.25	192.25	192.25	192.25	192.25	192.25

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	96	113	120	61	61	61	61	61
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	14,285	14,005	12,370	10,835	10,835	10,835	10,835	10,835
	TOTAL		14,381	14,118	12,490	10,896	10,896	10,896	10,896	10,896
<b>OPERATING EXPENDITURES</b>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	13,818	12,509	12,389	12,448	12,448	12,448	12,448	12,448
050202	KAHUKU HOSPITAL	HTH-211	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	602,041	586,613	614,197	621,675	621,675	621,675	621,675	621,675
050204	ALII COMMUNITY CARE	HTH-213	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
050205	PRIVATE HOSPITALS & MEDICAL SERVICES	SUB-601								
	TOTAL		619,859	603,122	630,586	638,123	638,123	638,123	638,123	638,123
<b>TOTAL OPERATING EXPENDITURES</b>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH210	13,914	12,622	12,509	12,509	12,509	12,509	12,509	12,448
050202	KAHUKU HOSPITAL	HTH211	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH212	616,326	600,618	626,567	632,510	632,510	632,510	632,510	621,675
050204	ALII COMMUNITY CARE	HTH213	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
050205	PRIVATE HOSPITALS & MEDICAL SERVICES	SUB601								
	TOTAL		634,240	617,240	643,076	649,019	649,019	649,019	649,019	638,123
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	14,321	359						
050202	KAHUKU HOSPITAL	HTH-211	1,462							
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	40,000	80,100	12,000	12,000				
	TOTAL		55,783	80,459	12,000	12,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0503  
PROGRAM TITLE: BEHAVIORAL HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	1,230.75*	1,225.75*	1,224.75*	1,224.75*	1,224.8*	1,224.8*	1,224.8*	1,224.8*
PERSONAL SERVICES	83,927,039	84,357,557	92,059,747	94,258,852	94,261	94,261	94,261	94,261
OTHER CURRENT EXPENSES	230,717,151	220,551,496	222,844,957	222,315,744	222,314	222,314	222,314	222,314
MOTOR VEHICLE		185,000						
OPERATING COSTS (OP)	314,644,190	305,094,053	314,904,704	316,574,596	316,575	316,575	316,575	316,575
BY MEANS OF FINANCING								
GENERAL FUND	1,204.75*	1,199.75*	1,198.75*	1,198.75*	1,198.8*	1,198.8*	1,198.8*	1,198.8*
	263,125,224	253,966,272	261,279,515	263,552,064	263,552	263,552	263,552	263,552
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
SPECIAL FUND	28,134,816	28,319,816	28,192,965	28,219,723	28,221	28,221	28,221	28,221
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
FEDERAL FUNDS	11,935,137	10,935,137	10,923,172	11,018,751	11,018	11,018	11,018	11,018
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	9,184,125	9,607,940	12,233,893	11,502,066	11,502	11,502	11,502	11,502
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	2,264,888	2,264,888	2,275,159	2,281,992	2,282	2,282	2,282	2,282
CAPITAL INVESTMENT APPROPRIATIONS								
DESIGN	800,000	2,501,000						
CONSTRUCTION	2,950,000	2,284,000						
TOTAL CAPITAL APPROPRIATIONS	3,750,000	4,785,000						
BY MEANS OF FINANCING								
G.O. BONDS	3,750,000	4,785,000						
TOTAL POSITIONS	1,230.75*	1,225.75*	1,224.75*	1,224.75*	1,224.8*	1,224.8*	1,224.8*	1,224.8*
TOTAL PROGRAM COST	318,394,190	309,879,053	314,904,704	316,574,596	316,575	316,575	316,575	316,575

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0503

PROGRAM LEVEL: I. 05 HEALTH

II. 03 BEHAVIORAL HEALTH

OBJECTIVE: TO REDUCE THE PREVALENCE OF, AND SEVERITY AND DISABLING EFFECTS RELATED TO SERIOUS EMOTIONAL DISORDERS OF CHILDREN, SERIOUS MENTAL ILLNESS, AND ALCOHOL AND OTHER DRUG ABUSE BY ASSURING AN INTEGRATED PUBLIC/PRIVATE COMMUNITY-BASED SYSTEM OF PREVENTION, INTERVENTION AND TREATMENT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0503	1. % CONSUMERS SERVED AT HIGH INTENSITY FUNCTNL LVL		12	12	12	12	12	12	12	12
	2. % CLIENTS COMPLETING ALCOHOL & DRUG ABUSE TRTMT		49	49	49	49	49	49	49	49
	3. % OF PURCHASE OF SERVICE PROGRAMS MONITORED		100	100	100	100	100	100	100	100

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
050301	ADULT MENTAL HEALTH - OUTPATIENT	HTH-420	86,052	72,133	73,483	74,018	74,019	74,019	74,019	74,019
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	52,895	57,999	61,489	62,297	62,298	62,298	62,298	62,298
050303	ALCOHOL AND DRUG ABUSE	HTH-440	33,367	32,937	35,871	35,949	35,949	35,949	35,949	35,949
050304	CHILD AND ADOLESCENT MENTAL HEALTH	HTH-460	61,676	61,605	62,357	62,841	62,842	62,842	62,842	62,842
050305	DEVELOPMENTAL DISABILITIES	HTH-501	72,653	73,116	74,213	74,553	74,554	74,554	74,554	74,554
050306	BEHAVIORAL HEALTH ADMINISTRATION	HTH-495	7,997	7,300	7,488	6,913	6,913	6,913	6,913	6,913
	<b>TOTAL</b>		<b>314,640</b>	<b>305,090</b>	<b>314,901</b>	<b>316,571</b>	<b>316,575</b>	<b>316,575</b>	<b>316,575</b>	<b>316,575</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	3,750	3,285						
050303	ALCOHOL AND DRUG ABUSE	HTH-440		1,500						
	<b>TOTAL</b>		<b>3,750</b>	<b>4,785</b>						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0504

PROGRAM TITLE: ENVIRONMENTAL HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	234.00*	236.00*	236.00*	236.00*	236.0*	236.0*	236.0*	236.0*
PERSONAL SERVICES	12,965,217	13,647,946	16,380,242	15,498,334	15,499	15,499	15,499	15,499
OTHER CURRENT EXPENSES	5,524,345	6,473,334	6,071,135	5,889,054	5,887	5,887	5,887	5,887
EQUIPMENT	230,700	223,700	223,700	223,700	224	224	224	224
OPERATING COSTS (OP)	18,720,262	20,344,980	22,675,077	21,611,088	21,610	21,610	21,610	21,610
BY MEANS OF FINANCING								
GENERAL FUND	191.60*	193.60*	193.60*	193.60*	193.6*	193.6*	193.6*	193.6*
	13,888,484	14,474,134	15,141,548	15,512,662	15,512	15,512	15,512	15,512
SPECIAL FUND	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2,046,404	2,303,437	2,376,172	2,402,457	2,402	2,402	2,402	2,402
FEDERAL FUNDS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	151,968	253,443	340,454	377,002	377	377	377	377
OTHER FEDERAL FUNDS	21.40*	18.40*	18.40*	18.40*	18.4*	18.4*	18.4*	18.4*
	2,577,925	3,258,485	4,756,754	3,256,754	3,257	3,257	3,257	3,257
INTERDEPT. TRANSFER	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	55,481	55,481	60,149	62,213	62	62	62	62
TOTAL POSITIONS	234.00*	236.00*	236.00*	236.00*	236.0*	236.0*	236.0*	236.0*
TOTAL PROGRAM COST	18,720,262	20,344,980	22,675,077	21,611,088	21,610	21,610	21,610	21,610

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0504

PROGRAM LEVEL: I. 05 HEALTH  
II. 04 ENVIRONMENTAL HEALTH

OBJECTIVE: TO PROTECT THE COMMUNITY AND ASSURE HIGH LEVELS OF HEALTH CARE BY ESTABLISHING AND ENFORCING REGULATORY STANDARDS FOR UNSANITARY AND HAZARDOUS PRODUCTS/CONDITIONS AND HEALTH CARE FACILITIES/RELATED SERVICES, AND PROVIDING SPECIALIZED ENVIRONMENTAL HEALTH AND LABORATORY SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0504	1. % FOOD SERVICE ESTABLISHMENTS THAT MEET STANDARDS		100	100	100	100	100	100	100	100
	2. % OF REQUESTS FOR SERVICES MET (STATE LAB SVCS)		99	99	99	99	99	99	99	99

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
OPERATING EXPENDITURES										
050401	ENVIRONMENTAL HEALTH SERVICES	HTH-610	7,888	8,259	9,012	9,271	9,271	9,271	9,271	9,271
050402	STATE LABORATORY SERVICES	HTH-710	7,307	7,210	9,215	7,875	7,876	7,876	7,876	7,876
050403	HEALTH CARE ASSURANCE	HTH-720	3,523	4,874	4,446	4,463	4,463	4,463	4,463	4,463
TOTAL			18,718	20,343	22,673	21,609	21,610	21,610	21,610	21,610

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0505

PROGRAM TITLE: OVERALL PROGRAM SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	169.00*	170.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
PERSONAL SERVICES	9,610,537	9,683,292	10,979,575	11,218,135	11,218	11,218	11,218	11,218
OTHER CURRENT EXPENSES	5,020,937	4,201,837	3,615,128	3,625,128	3,625	3,625	3,625	3,625
EQUIPMENT		3,000	6,000					
OPERATING COSTS (OP)	14,631,474	13,888,129	14,600,703	14,843,263	14,843	14,843	14,843	14,843
BY MEANS OF FINANCING								
GENERAL FUND	158.50*	159.50*	160.50*	160.50*	160.5*	160.5*	160.5*	160.5*
	11,641,822	11,482,824	11,465,319	11,680,969	11,681	11,681	11,681	11,681
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
SPECIAL FUND	774,155	760,822	771,469	774,466	774	774	774	774
	6.50*	6.50*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
FEDERAL FUNDS	478,797	478,797	533,855	553,768	554	554	554	554
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
OTHER FEDERAL FUNDS	1,736,700	1,165,686	1,830,060	1,834,060	1,834	1,834	1,834	1,834
CAPITAL INVESTMENT APPROPRIATIONS								
DESIGN	1,501,000	725,000	1,000	1,000				
CONSTRUCTION	18,192,000	5,372,000	3,558,000	58,000				
TOTAL CAPITAL APPROPRIATIONS	19,693,000	6,097,000	3,559,000	59,000				
BY MEANS OF FINANCING								
G.O. BONDS	19,693,000	6,097,000	3,559,000	59,000				
TOTAL POSITIONS	169.00*	170.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
TOTAL PROGRAM COST	34,324,474	19,985,129	18,159,703	14,902,263	14,843	14,843	14,843	14,843



## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0505

PROGRAM LEVEL: I. 05 HEALTH

II. 05 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ASSURE THAT THE DEPARTMENT POSSESSES THE FUNDAMENTAL CAPACITIES FOR EFFECTIVE AND EFFICIENT ACTIONS TO ACCOMPLISH ITS MISSION, GOALS AND OBJECTIVES BY APPLYING THE BEST AVAILABLE TECHNICAL KNOWLEDGE; RECRUITING AND MAINTAINING WELL-TRAINED AND COMPETENT PERSONNEL; GENERATING AND MAINTAINING CONSTITUENCIES AND POLITICAL SUPPORT; AND SECURING ADEQUATE FISCAL SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0505	1. % CERTIF OF NEED APPLIC DOCUMENTNG RELATION TO HSFP		95	95	95	95	95	95	95	95
	2. % OF STRATEGIES COMPLETED IN HAWAII STATE DD PLAN		100	100	100	100	100	100	100	100
	3. % GRIEVANCES RESOLVED (DOH-STAFF ADMINISTRATION)		92	92	92	92	92	92	92	92

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
050501	STATE HEALTH PLANNING AND DEVELOPMENT AGENCY	HTH-906	598	598	645	663	664	664	664	664
050502	HEALTH STATUS MONITORING	HTH-760	2,305	2,376	2,507	2,528	2,529	2,529	2,529	2,529
050503	DEVELOPMENTAL DISABILITIES COUNCIL	HTH-905	696	696	760	782	783	783	783	783
050504	GENERAL ADMINISTRATION	HTH-907	10,718	9,903	10,369	10,548	10,548	10,548	10,548	10,548
050505	OFFICE OF LANGUAGE ACCESS	HTH-908	312	312	317	319	319	319	319	319
	<b>TOTAL</b>		<b>14,629</b>	<b>13,885</b>	<b>14,598</b>	<b>14,840</b>	<b>14,843</b>	<b>14,843</b>	<b>14,843</b>	<b>14,843</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
050504	GENERAL ADMINISTRATION	HTH-907	19,693	6,097	3,559	59				
	<b>TOTAL</b>		<b>19,693</b>	<b>6,097</b>	<b>3,559</b>	<b>59</b>				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 06  
PROGRAM TITLE: SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS OTHER CURRENT EXPENSES			1,720,000	1,720,000	1,720	1,720	1,720	1,720
TOTAL CURRENT LEASE PAYMENTS			1,720,000	1,720,000	1,720	1,720	1,720	1,720
BY MEANS OF FINANCING GENERAL FUND			1,720,000	1,720,000	1,720	1,720	1,720	1,720
OPERATING COSTS	2,578.75*	2,601.75*	2,600.75*	2,600.75*	2,600.9*	2,600.9*	2,600.9*	2,600.9*
PERSONAL SERVICES	158,351,026	164,124,612	183,446,623	186,201,122	186,202	186,202	186,202	186,202
OTHER CURRENT EXPENSES	2,628,337,047	2,804,419,049	2,916,409,002	3,038,176,377	3,155,383	3,274,200	3,399,467	3,531,595
EQUIPMENT	2,051,211	1,064,338	176,338	176,338	176	176	176	176
MOTOR VEHICLE	280,800	199,500	199,500	199,500	199	199	199	199
OPERATING COSTS (OP)	2,789,020,084	2,969,807,499	3,100,231,463	3,224,753,337	3,341,960	3,460,777	3,586,044	3,718,172
BY MEANS OF FINANCING								
GENERAL FUND	1,189.34*	1,206.84*	1,205.84*	1,205.84*	1,206.0*	1,206.0*	1,206.0*	1,206.0*
	1,131,897,699	1,200,283,439	1,187,472,035	1,228,814,988	1,274,085	1,314,139	1,367,322	1,425,627
	115.56*	115.56*	115.56*	115.56*	115.6*	115.6*	115.6*	115.6*
SPECIAL FUND	18,240,754	17,014,264	19,466,847	17,598,200	17,599	17,599	17,599	17,599
	1,011.65*	1,007.15*	1,008.15*	1,008.15*	1,008.0*	1,008.0*	1,008.0*	1,008.0*
FEDERAL FUNDS	1,427,323,946	1,536,841,613	1,828,428,188	1,914,087,927	1,997,864	2,076,627	2,148,711	2,222,534
	145.20*	145.20*	145.20*	145.20*	145.3*	145.3*	145.3*	145.3*
OTHER FEDERAL FUNDS	32,583,300	33,265,531	34,898,912	34,605,436	22,767	22,767	22,767	22,767
PRIVATE CONTRIB.	10,000	10,000	10,000	10,000	10	10	10	10
	82.00*	82.00*	81.00*	81.00*	81.0*	81.0*	81.0*	81.0*
TRUST FUNDS	159,322,617	159,096,848	13,268,547	13,385,304	13,385	13,385	13,385	13,385
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
INTERDEPT. TRANSFER	12,635,341	14,635,341	7,933,270	7,458,669	7,458	7,458	7,458	7,458
	33.00*	43.00*	43.00*	43.00*	43.0*	43.0*	43.0*	43.0*
REVOLVING FUND	7,006,427	8,660,463	8,753,664	8,792,813	8,792	8,792	8,792	8,792
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	304,000	59,000	3,000	3,000				
DESIGN	6,103,000	5,271,000	3,000	5,000				
CONSTRUCTION	69,049,000	157,409,000	29,993,000	34,991,000				
EQUIPMENT	102,000	6,411,000	1,000	1,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
 PROGRAM STRUCTURE NO. 06  
 PROGRAM TITLE: SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	75,558,000	169,150,000	30,000,000	35,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	55,558,000	81,910,000	10,000,000	15,000,000				
FEDERAL FUNDS	20,000,000	87,240,000	20,000,000	20,000,000				
TOTAL POSITIONS	2,578.75*	2,601.75*	2,600.75*	2,600.75*	2,600.9*	2,600.9*	2,600.9*	2,600.9*
TOTAL PROGRAM COST	2,864,578,084	3,138,957,499	3,131,951,463	3,261,473,337	3,343,680	3,462,497	3,587,764	3,719,892

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 06

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED TO ATTAIN A MINIMALLY ADEQUATE STANDARD OF LIVING AND TO ACHIEVE THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
06	1. % ELIGIBLE YOUTH WHO COMPLETE HS OR GED AT HYCF		50	50	50	50	50	50	50	50
	2. % VULNERABLE, DISABLD ADULTS WHO REMAIN AT HOME		90	90	90	90	90	90	90	90
	3. % WORK PRGM CLIENTS EXITED, FOUND EMPLOYMENT		15	15	15	15	15	15	15	15
	4. NO. LOTS DEVELOPED AS PERCENT OF LOTS PLANNED		100	100	100	100	100	100	100	100
	5. % TANF/TAONF FAMILIES WHO MEET WORK STANDARDS		50	50	50	50	50	50	50	50

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
0603	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602			1,720	1,720	1,720	1,720	1,720	1,720
	TOTAL				1,720	1,720	1,720	1,720	1,720	1,720
<b>OPERATING EXPENDITURES</b>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	231,098	242,337	243,973	245,030	245,030	245,030	245,030	245,030
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	2,866,126	2,984,943	3,110,210	3,242,338
0603	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	183,744	183,272	55,784	56,048	56,049	56,049	56,049	56,049
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	178,607	180,264	174,309	174,756	174,755	174,755	174,755	174,755
	TOTAL		2,740,932	2,753,356	2,623,549	2,623,317	3,341,960	3,460,777	3,586,044	3,718,172
<b>TOTAL OPERATING EXPENDITURES</b>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	231,098	242,337	243,973	245,030	245,030	245,030	245,030	245,030
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	2,866,126	2,984,943	3,110,210	3,242,338
0603	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL602	183,744	183,272	57,504	57,768	57,769	57,769	57,769	56,049
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	178,607	180,264	174,309	174,756	174,755	174,755	174,755	174,755
	TOTAL		2,740,932	2,753,356	2,623,269	2,625,037	3,343,680	3,462,497	3,587,764	3,718,172
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	2,735	9,279						
0602	ASSURED STANDARD OF LIVING	-	45,643	26,500	5,000	5,000				
0603	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	22,900	31,510	25,000	30,000				
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	4,280	101,861						
	TOTAL		75,558	169,150	30,000	35,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0601

PROGRAM TITLE: SERVICES TO INDIVIDUALS, FAMILIES & VETE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	689.00*	689.00*	687.00*	687.00*	687.0*	687.0*	687.0*	687.0*
PERSONAL SERVICES	41,204,938	41,438,179	45,958,409	47,015,106	47,015	47,015	47,015	47,015
OTHER CURRENT EXPENSES	189,546,451	200,596,061	197,711,939	197,711,939	197,712	197,712	197,712	197,712
EQUIPMENT	160,655	148,290	148,290	148,290	148	148	148	148
MOTOR VEHICLE	186,800	155,000	155,000	155,000	155	155	155	155
OPERATING COSTS (OP)	231,098,844	242,337,530	243,973,638	245,030,335	245,030	245,030	245,030	245,030
BY MEANS OF FINANCING								
GENERAL FUND	468.85*	481.75*	480.15*	480.15*	480.2*	480.2*	480.2*	480.2*
	112,718,807	120,043,483	120,622,086	121,333,302	121,332	121,332	121,332	121,332
	*	*	*	*	*	*	*	*
SPECIAL FUND	1,007,587	1,007,587	1,007,587	1,007,587	1,008	1,008	1,008	1,008
	220.15*	207.25*	206.85*	206.85*	206.8*	206.8*	206.8*	206.8*
FEDERAL FUNDS	115,552,832	119,466,842	120,512,237	120,855,931	120,856	120,856	120,856	120,856
OTHER FEDERAL FUNDS	1,427,615	1,427,615	1,427,615	1,427,615	1,428	1,428	1,428	1,428
PRIVATE CONTRIB.	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	382,003	382,003	394,113	395,900	396	396	396	396
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	101,000	52,000						
DESIGN	201,000	1,209,000						
CONSTRUCTION	2,433,000	8,018,000						
TOTAL CAPITAL APPROPRIATIONS	2,735,000	9,279,000						
BY MEANS OF FINANCING								
G.O. BONDS	2,735,000	2,025,000						
FEDERAL FUNDS		7,254,000						
TOTAL POSITIONS	689.00*	689.00*	687.00*	687.00*	687.0*	687.0*	687.0*	687.0*
TOTAL PROGRAM COST	233,833,844	251,616,530	243,973,638	245,030,335	245,030	245,030	245,030	245,030

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0601.

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED, AND VETERANS TO ACHIEVE AND MAINTAIN THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0601	1. % KIDS IN OOH PLCMNT WHO RETURN HOME W/IN YEAR		90	90	90	90	90	90	90	90
	2. % ELIGIBLE YOUTH AT HYCF WHO COMPLETE HS OR GED		50	50	50	50	50	50	50	50
	3. % VETERANS' SERVICES PLAN ACHIEVED		95	95	95	95	95	95	95	95
	4. % VULNERABLE, DISABLD ADULTS WHO REMAIN AT HOME		90	90	90	90	90	90	90	90

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
060101	CHILD PROTECTIVE SERVICES	HMS-301	72,945	74,512	75,963	76,497	76,499	76,499	76,499	76,499
060102	GENERAL SUPPORT FOR CHILD CARE	HMS-302	11,888	11,888	12,305	12,391	12,390	12,390	12,390	12,390
060103	CHILD PROTECTIVE SERVICES PAYMENTS	HMS-303	57,161	66,745	66,745	66,745	66,746	66,746	66,746	66,746
060104	CASH SUPPORT FOR CHILD CARE	HMS-305	53,542	53,542	53,542	53,542	53,543	53,543	53,543	53,543
060105	AT-RISK YOUTH SERVICES	-	22,324	22,834	22,349	22,611	22,611	22,611	22,611	22,611
060106	SERVICES TO VETERANS	DEF-112	2,140	2,065	2,149	2,186	2,186	2,186	2,186	2,186
060107	ADULT PROTECTIVE AND COMMUNITY SERVICES	HMS-601	11,096	10,747	10,916	11,055	11,055	11,055	11,055	11,055
	<b>TOTAL</b>		231,096	242,333	243,969	245,027	245,030	245,030	245,030	245,030
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
060105	AT-RISK YOUTH SERVICES	-	435							
060106	SERVICES TO VETERANS	DEF-112	2,300	9,279						
	<b>TOTAL</b>		2,735	9,279						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 060105

PROGRAM TITLE: AT-RISK YOUTH SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	138.00*	138.00*	138.00*	138.00*	138.0*	138.0*	138.0*	138.0*
PERSONAL SERVICES	8,042,739	8,120,493	8,925,210	9,186,917	9,187	9,187	9,187	9,187
OTHER CURRENT EXPENSES	14,282,041	14,713,944	13,424,501	13,424,501	13,424	13,424	13,424	13,424
OPERATING COSTS (OP)	22,324,780	22,834,437	22,349,711	22,611,418	22,611	22,611	22,611	22,611
BY MEANS OF FINANCING	138.00*	138.00*	138.00*	138.00*	138.0*	138.0*	138.0*	138.0*
GENERAL FUND	18,618,483	19,128,140	19,778,652	20,039,313	20,039	20,039	20,039	20,039
FEDERAL FUNDS	3,706,297	3,706,297	2,571,059	2,572,105	2,572	2,572	2,572	2,572
CAPITAL INVESTMENT APPROPRIATIONS								
CONSTRUCTION	435,000							
TOTAL CAPITAL APPROPRIATIONS	435,000							
BY MEANS OF FINANCING								
G.O. BONDS	435,000							
TOTAL POSITIONS	138.00*	138.00*	138.00*	138.00*	138.0*	138.0*	138.0*	138.0*
TOTAL PROGRAM COST	22,759,780	22,834,437	22,349,711	22,611,418	22,611	22,611	22,611	22,611

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060105

PROGRAM LEVEL: I. 06 SOCIAL SERVICES  
 II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS  
 III. 05 AT-RISK YOUTH SERVICES

OBJECTIVE: TO COORDINATE A STATEWIDE CONTINUUM OF CARE FOR AT-RISK YOUTH THAT PREVENTS THEM FROM ENTERING THE CRIMINAL JUSTICE SYSTEM, PROVIDES INCREASED ALTERNATIVES TO INCARCERATION, AND SUPPORTS THE REHABILITATION OF YOUTH IN SECURE CUSTODY TO ACHIEVE SUCCESSFUL REINTEGRATION TO THEIR COMMUNITIES WITHOUT RE-OFFENDING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
060105	1. % DECREASE ADMISSIONS TO HYCF		5	5	5	5	5	5	5	5
	2. % INCREASE MENTORING/FAMILY STRENGTH SVCS		10	10	10	10	10	10	10	10
	3. NO. YOUTH WHO COMPLETED HS OR GED AT HYCF		15	15	15	15	15	15	15	15
	4. NO. COMPLETE TREATMENT/ANGER MANGMT AT HYCF		37	37	37	37	37	37	37	37

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
06010501	IN-COMMUNITY YOUTH PROGRAMS	HMS-501	11,363	11,831	11,225	11,257	11,258	11,258	11,258	11,258
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503	10,961	11,003	11,124	11,353	11,353	11,353	11,353	11,353
	TOTAL		22,324	22,834	22,349	22,610	22,611	22,611	22,611	22,611
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06010501	IN-COMMUNITY YOUTH PROGRAMS	HMS-501	435							
	TOTAL		435							



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0602

PROGRAM TITLE: ASSURED STANDARD OF LIVING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	1,138.00*	1,157.00*	1,148.00*	1,148.00*	1,148.2*	1,148.2*	1,148.2*	1,148.2*
PERSONAL SERVICES	67,271,326	72,251,736	80,309,585	81,192,219	81,194	81,194	81,194	81,194
OTHER CURRENT EXPENSES	2,128,120,416	2,291,571,034	2,545,781,857	2,667,653,900	2,784,860	2,903,677	3,028,944	3,161,072
EQUIPMENT	83,556	66,048	28,048	28,048	28	28	28	28
MOTOR VEHICLE	94,000	44,500	44,500	44,500	44	44	44	44
OPERATING COSTS (OP)	2,195,569,298	2,363,933,318	2,626,163,990	2,748,918,667	2,866,126	2,984,943	3,110,210	3,242,338
BY MEANS OF FINANCING								
GENERAL FUND	386.90*	389.75*	384.83*	384.83*	384.9*	384.9*	384.9*	384.9*
SPECIAL FUND	950,669,555	1,011,771,522	989,619,393	1,029,750,980	1,075,023	1,115,077	1,168,260	1,226,565
	4,392,660	3,392,660	3,392,660	1,376,660	1,377	1,377	1,377	1,377
	572.90*	579.05*	574.97*	574.97*	575.0*	575.0*	575.0*	575.0*
FEDERAL FUNDS	1,189,424,973	1,294,773,778	1,583,120,840	1,668,204,606	1,751,980	1,830,743	1,902,827	1,976,650
	145.20*	145.20*	145.20*	145.20*	145.3*	145.3*	145.3*	145.3*
OTHER FEDERAL FUNDS	29,844,459	30,103,671	31,780,463	31,780,463	19,942	19,942	19,942	19,942
	*	*	*	*	*	*	*	*
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,231	2,231	2,231	2,231
INTERDEPT. TRANSFER	12,000,000	13,000,000	7,265,746	6,781,921	6,781	6,781	6,781	6,781
	33.00*	43.00*	43.00*	43.00*	43.0*	43.0*	43.0*	43.0*
REVOLVING FUND	7,006,427	8,660,463	8,753,664	8,792,813	8,792	8,792	8,792	8,792
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	201,000	1,000						
DESIGN	901,000	1,000						
CONSTRUCTION	44,440,000	26,497,000	4,999,000	4,999,000				
EQUIPMENT	101,000	1,000	1,000	1,000				
TOTAL CAPITAL APPROPRIATIONS	45,643,000	26,500,000	5,000,000	5,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	45,643,000	26,500,000	5,000,000	5,000,000				
TOTAL POSITIONS	1,138.00*	1,157.00*	1,148.00*	1,148.00*	1,148.2*	1,148.2*	1,148.2*	1,148.2*
TOTAL PROGRAM COST	2,241,212,298	2,390,433,318	2,631,163,990	2,753,918,667	2,866,126	2,984,943	3,110,210	3,242,338

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0602

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

OBJECTIVE: TO ASSURE THAT THOSE IN NEED ATTAIN AT LEAST A MINIMALLY ADEQUATE STANDARD OF LIVING BY PROVIDING SERVICES, DIRECT ASSISTANCE, AND PAYMENTS FOR THE NECESSITIES OF LIFE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0602	1. % ABD CLIENTS EXITING PRGRM DUE TO SSI/SS BENEFITS		5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6
	2. % OF GA INDIVIDUALS EXITING THE PROGRAM		83	83	83	83	83	83	83	83
	3. PUBLIC HOUSING AVG MONTHLY RENT PAYMENT (\$)		286	286	286	286	286	286	286	286
	4. % LTC CLIENTS UNDER HOME/COMMUNITY CARE PRGM		62	62	62	62	62	62	62	62
	5. % WORK PRGM CLIENTS EXITED, FOUND EMPLOYMENT		15	15	15	15	15	15	15	15

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
060201	MONETARY ASSISTANCE FOR GENERAL NEEDS	-	97,121	97,490	97,490	97,490	97,490	97,490	97,490	97,490
060202	HOUSING ASSISTANCE	-	130,191	176,671	177,474	177,982	177,983	177,983	177,983	177,983
060203	HEALTH CARE	-	1,906,051	2,027,434	2,147,483	2,147,483	2,523,043	2,641,860	2,767,127	2,899,255
060204	GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING	-	61,035	61,167	66,065	66,440	66,441	66,441	66,441	66,441
060205	EMPLOYMENT AND TRAINING	HMS-237	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169
	TOTAL		2,195,567	2,363,931	2,489,681	2,490,564	2,866,126	2,984,943	3,110,210	3,242,338
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060202	HOUSING ASSISTANCE	-	45,643	26,500	5,000	5,000				
	TOTAL		45,643	26,500	5,000	5,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 060201

PROGRAM TITLE: MONETARY ASSISTANCE FOR GENERAL NEEDS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	97,121,635	97,490,745	97,490,745	97,490,745	97,490	97,490	97,490	97,490
OPERATING COSTS (OP)	97,121,635	97,490,745	97,490,745	97,490,745	97,490	97,490	97,490	97,490
BY MEANS OF FINANCING								
GENERAL FUND	48,012,692	48,012,692	48,012,692	48,012,692	48,012	48,012	48,012	48,012
FEDERAL FUNDS	49,108,943	49,478,053	49,478,053	49,478,053	49,478	49,478	49,478	49,478
TOTAL POSITIONS	97,121,635 *	97,490,745 *	97,490,745 *	97,490,745 *	97,490 *	97,490 *	97,490 *	97,490 *
TOTAL PROGRAM COST	97,121,635	97,490,745	97,490,745	97,490,745	97,490	97,490	97,490	97,490

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060201

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 01 MONETARY ASSISTANCE FOR GENERAL NEEDS

OBJECTIVE: TO ENSURE THAT INDIVIDUALS AND FAMILIES ARE PROVIDED WITH SUFFICIENT FINANCIAL RESOURCES TO OBTAIN FOOD, CLOTHING, SHELTER AND OTHER ESSENTIALS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
060201	1. % ABD CLIENTS EXITING PRGRM DUE TO SSI/SS BENEFITS		5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6
	2. % OF GA INDIVIDUALS EXITING THE PROGRAM		83	83	83	83	83	83	83	83
	3. % AVE INCOME AVAILABLE FOR NON-HOUSING COSTS		28	28	28	28	28	28	28	28

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
06020102	AGED, BLIND AND DISABLED PAYMENTS	HMS-202	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029
06020103	GENERAL ASSISTANCE PAYMENTS	HMS-204	21,289	21,289	21,289	21,289	21,289	21,289	21,289	21,289
06020104	FEDERAL ASSISTANCE PAYMENTS	HMS-206	5,108	5,478	5,478	5,478	5,478	5,478	5,478	5,478
06020106	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	HMS-211	66,694	66,694	66,694	66,694	66,694	66,694	66,694	66,694
TOTAL			97,120	97,490	97,490	97,490	97,490	97,490	97,490	97,490

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 060202  
PROGRAM TITLE: HOUSING ASSISTANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	330.00*	344.00*	344.00*	344.00*	344.0*	344.0*	344.0*	344.0*
PERSONAL SERVICES	24,521,346	29,372,518	32,532,550	33,040,204	33,042	33,042	33,042	33,042
OTHER CURRENT EXPENSES	105,586,274	147,188,112	144,869,860	144,869,860	144,869	144,869	144,869	144,869
EQUIPMENT	83,556	66,048	28,048	28,048	28	28	28	28
MOTOR VEHICLE		44,500	44,500	44,500	44	44	44	44
OPERATING COSTS (OP)	130,191,176	176,671,178	177,474,958	177,982,612	177,983	177,983	177,983	177,983
BY MEANS OF FINANCING								
GENERAL FUND	8.25*	8.25*	8.25*	8.25*	8.2*	8.2*	8.2*	8.2*
	21,981,586	23,146,406	20,923,061	20,937,807	20,938	20,938	20,938	20,938
	288.75*	292.75*	292.75*	292.75*	292.8*	292.8*	292.8*	292.8*
FEDERAL FUNDS	98,836,324	142,497,470	145,431,394	145,885,153	145,886	145,886	145,886	145,886
OTHER FEDERAL FUNDS	2,366,839	2,366,839	2,366,839	2,366,839	2,367	2,367	2,367	2,367
	33.00*	43.00*	43.00*	43.00*	43.0*	43.0*	43.0*	43.0*
REVOLVING FUND	7,006,427	8,660,463	8,753,664	8,792,813	8,792	8,792	8,792	8,792
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	201,000	1,000						
DESIGN	901,000	1,000						
CONSTRUCTION	44,440,000	26,497,000	4,999,000	4,999,000				
EQUIPMENT	101,000	1,000	1,000	1,000				
TOTAL CAPITAL APPROPRIATIONS	45,643,000	26,500,000	5,000,000	5,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	45,643,000	26,500,000	5,000,000	5,000,000				
TOTAL POSITIONS	330.00*	344.00*	344.00*	344.00*	344.0*	344.0*	344.0*	344.0*
TOTAL PROGRAM COST	175,834,176	203,171,178	182,474,958	182,982,612	177,983	177,983	177,983	177,983

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060202

PROGRAM LEVEL: I. 06 SOCIAL SERVICES  
 II. 02 ASSURED STANDARD OF LIVING  
 III. 02 HOUSING ASSISTANCE

OBJECTIVE: TO ASSURE THAT LOW- AND MIDDLE-INCOME HOUSEHOLDS ARE HOUSED IN ACCOMMODATIONS ADEQUATE TO THEIR NEEDS AND COMMENSURATE WITH THEIR ECONOMIC CAPACITY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
060202	1. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		286	286	286	286	286	286	286	286
	2. PUB HSG AVG MONTHLY TURNOVER RATE OF HSG UNITS		115	115	115	115	115	115	115	115
	3. AVG MONTHLY RENT SUPPLEMENT PAYMENT		200	200	200	200	200	200	200	200
	4. # CLIENTS TO PERMANENT HOUS FROM SHELTER PRGRMS		600	600	600	600	600	600	600	600

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
06020201	RENTAL HOUSING SERVICES	HMS-220	45,852	87,111	88,748	89,048	89,048	89,048	89,048	89,048
06020206	HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION	HMS-229	37,784	41,679	42,850	43,013	43,013	43,013	43,013	43,013
06020213	RENTAL ASSISTANCE SERVICES	HMS-222	26,936	27,098	27,350	27,389	27,390	27,390	27,390	27,390
06020215	HOMELESS SERVICES	HMS-224	19,617	20,782	18,525	18,531	18,532	18,532	18,532	18,532
	<b>TOTAL</b>		<b>130,189</b>	<b>176,670</b>	<b>177,473</b>	<b>177,981</b>	<b>177,983</b>	<b>177,983</b>	<b>177,983</b>	<b>177,983</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
06020201	RENTAL HOUSING SERVICES	HMS-220	45,643	26,500	5,000	5,000				
	<b>TOTAL</b>		<b>45,643</b>	<b>26,500</b>	<b>5,000</b>	<b>5,000</b>				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 060203  
PROGRAM TITLE: HEALTH CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	1,906,051,597	2,027,434,255	2,283,963,330	2,405,835,373	2,523,043	2,641,860	2,767,127	2,899,255
OPERATING COSTS (OP)	1,906,051,597	2,027,434,255	2,283,963,330	2,405,835,373	2,523,043	2,641,860	2,767,127	2,899,255
BY MEANS OF FINANCING								
GENERAL FUND	862,062,795	922,005,605	901,131,519	941,078,015	986,350	1,026,404	1,079,587	1,137,892
SPECIAL FUND	4,392,660	3,392,660	3,392,660	1,376,660	1,377	1,377	1,377	1,377
FEDERAL FUNDS	1,014,639,320	1,075,819,956	1,358,957,371	1,443,382,743	1,527,158	1,605,921	1,678,005	1,751,828
OTHER FEDERAL FUNDS	12,956,822	13,216,034	13,216,034	13,216,034	1,377	1,377	1,377	1,377
INTERDEPT. TRANSFER	12,000,000	13,000,000	7,265,746	6,781,921	6,781	6,781	6,781	6,781
TOTAL POSITIONS	1,906,051,597 *	2,027,434,255 *	2,283,963,330 *	2,405,835,373 *	2,523,043 *	2,641,860 *	2,767,127 *	2,899,255 *
TOTAL PROGRAM COST	1,906,051,597	2,027,434,255	2,283,963,330	2,405,835,373	2,523,043	2,641,860	2,767,127	2,899,255

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060203

PROGRAM LEVEL: I. 06 SOCIAL SERVICES  
 II. 02 ASSURED STANDARD OF LIVING  
 III. 03 HEALTH CARE

OBJECTIVE: TO ENSURE THAT QUALIFIED LOW INCOME AND DISABLED INDIVIDUALS AND FAMILIES ARE PROVIDED ADEQUATE AND APPROPRIATE HEALTH CARE SERVICES EITHER THROUGH FEE FOR SERVICE OR MANAGED CARE PROGRAMS TO MAINTAIN AND IMPROVE THEIR HEALTH AND TO PREVENT OR DELAY INSTITUTIONALIZATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
060203	1. % ADULT SSI RECIPS IN LIC/CERT DOM CARE RCVG SSP		95	95	95	95	95	95	95	95
	2. % MANAGED CARE PYMNT DEVOTD TO DIRECT HTH CARE		90	90	90	90	90	90	90	90
	3. % LTC CLIENTS RCVNG CARE UNDER HME/COM PRG		62	62	62	62	62	62	62	62

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
06020304	COMMUNITY-BASED RESIDENTIAL SUPPORT	HMS-605	17,810	17,810	17,810	17,810	17,811	17,811	17,811	17,811
06020305	HEALTH CARE PAYMENTS	HMS-401	1,888,240	2,009,623	2,147,483	2,147,483	2,505,232	2,624,049	2,749,316	2,881,444
	TOTAL		1,906,050	2,027,433	2,165,293	2,165,293	2,523,043	2,641,860	2,767,127	2,899,255



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 060204

PROGRAM TITLE: GENERAL SUPPORT FOR ASSURED STD OF LIVIN

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	808.00*	813.00*	804.00*	804.00*	804.2*	804.2*	804.2*	804.2*
PERSONAL SERVICES	42,749,980	42,879,218	47,777,035	48,152,015	48,152	48,152	48,152	48,152
OTHER CURRENT EXPENSES	18,191,671	18,288,683	18,288,683	18,288,683	18,289	18,289	18,289	18,289
MOTOR VEHICLE	94,000							
OPERATING COSTS (OP)	61,035,651	61,167,901	66,065,718	66,440,698	66,441	66,441	66,441	66,441
BY MEANS OF FINANCING								
GENERAL FUND	378.65*	381.50*	376.58*	376.58*	376.7*	376.7*	376.7*	376.7*
	18,142,977	18,137,314	19,082,616	19,252,961	19,254	19,254	19,254	19,254
FEDERAL FUNDS	284.15*	286.30*	282.22*	282.22*	282.2*	282.2*	282.2*	282.2*
	26,140,652	26,278,565	28,554,288	28,758,923	28,758	28,758	28,758	28,758
OTHER FEDERAL FUNDS	145.20*	145.20*	145.20*	145.20*	145.3*	145.3*	145.3*	145.3*
	14,520,798	14,520,798	16,197,590	16,197,590	16,198	16,198	16,198	16,198
TRUST FUNDS	*	*	*	*	*	*	*	*
	2,231,224	2,231,224	2,231,224	2,231,224	2,231	2,231	2,231	2,231
TOTAL POSITIONS	808.00*	813.00*	804.00*	804.00*	804.2*	804.2*	804.2*	804.2*
TOTAL PROGRAM COST	61,035,651	61,167,901	66,065,718	66,440,698	66,441	66,441	66,441	66,441

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060204

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 04 GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
060204	1. % WORK PRGRM CLIENTS WHO EXITED, FOUND EMPLOYMNT		15	15	15	15	15	15	15	15
	2. % WORK PRGM CLIENTS WHO MEET WORK REQUIREMENT		50	50	50	50	50	50	50	50
	3. % OF DISABILITY CLAIMS PROCESSED DURING YEAR		100	100	100	100	100	100	100	100
	4. % CASES WITH CHILD SUPPORT ORDERS ESTABLISHED		69	69	69	69	69	69	69	69

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
06020401	CASE MANAGEMENT FOR SELF-SUFFICIENCY	HMS-236	32,785	32,967	35,671	35,910	35,910	35,910	35,910	35,910
06020402	DISABILITY DETERMINATION	HMS-238	7,325	7,325	7,598	7,676	7,677	7,677	7,677	7,677
06020403	CHILD SUPPORT ENFORCEMENT SERVICES	ATG-500	20,925	20,875	22,795	22,852	22,854	22,854	22,854	22,854
TOTAL			61,035	61,167	66,064	66,438	66,441	66,441	66,441	66,441

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0604

PROGRAM TITLE: OVERALL PRGM SUPPT FOR AGING, DIS & LTC

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	551.75*	555.75*	565.75*	565.75*	565.7*	565.7*	565.7*	565.7*
PERSONAL SERVICES	34,236,822	35,268,693	40,773,096	41,324,154	41,323	41,323	41,323	41,323
OTHER CURRENT EXPENSES	142,564,080	144,145,854	133,536,572	133,431,904	133,432	133,432	133,432	133,432
EQUIPMENT	1,807,000	850,000						
OPERATING COSTS (OP)	178,607,902	180,264,547	174,309,668	174,756,058	174,755	174,755	174,755	174,755
BY MEANS OF FINANCING								
GENERAL FUND	333.59*	335.34*	340.86*	340.86*	340.9*	340.9*	340.9*	340.9*
	68,509,337	68,468,434	69,318,556	69,818,706	69,818	69,818	69,818	69,818
SPECIAL FUND	.56*	.56*	.56*	.56*	.6*	.6*	.6*	.6*
	1,529,680	1,549,357	1,549,357	1,549,357	1,549	1,549	1,549	1,549
FEDERAL FUNDS	215.60*	217.85*	222.33*	222.33*	222.2*	222.2*	222.2*	222.2*
	107,004,321	107,259,173	101,477,510	101,709,789	101,710	101,710	101,710	101,710
OTHER FEDERAL FUNDS	*	*	*	*	*	*	*	*
	1,311,226	1,734,245	1,690,834	1,397,358	1,397	1,397	1,397	1,397
INTERDEPT. TRANSFER	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	253,338	1,253,338	273,411	280,848	281	281	281	281
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,000	2,000						
DESIGN	3,999,000	1,000						
CONSTRUCTION	279,000	95,449,000						
EQUIPMENT	1,000	6,409,000						
TOTAL CAPITAL APPROPRIATIONS	4,280,000	101,861,000						
BY MEANS OF FINANCING								
G.O. BONDS	4,280,000	41,875,000						
FEDERAL FUNDS		59,986,000						
TOTAL POSITIONS	551.75*	555.75*	565.75*	565.75*	565.7*	565.7*	565.7*	565.7*
TOTAL PROGRAM COST	182,887,902	282,125,547	174,309,668	174,756,058	174,755	174,755	174,755	174,755

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0604

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 04 OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES &amp; LTC SVCS

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE SOCIAL SERVICES PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, AND OTHER PROGRAM SUPPORT AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0604	1. OF PERSONS 60 AND OLDER, PERCENT SERVED		40	40	40	40	40	40	40	40
	2. % SIGN LANG INTERPRETERS WHO ARE CREDENTIALLED		80	80	80	80	80	80	80	80
	3. % GRIEVANCES RESOLVED BEFORE DIV ADJUDICATION		75	75	75	75	75	75	75	75
	4. % TANF/TAONF FAMILIES WHO MEET WORK STANDARDS		50	50	50	50	50	50	50	50
	5. % SOCIAL SVCS CONTRACTS MANAGED BY DIVISION		90	90	90	90	90	90	90	90

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
060402	EXECUTIVE OFFICE ON AGING	HTH-904	15,686	15,572	15,403	15,159	15,160	15,160	15,160	15,160
060403	DISABILITY AND COMMUNICATION ACCESS BOARD	HTH-520	1,493	1,493	1,585	1,618	1,619	1,619	1,619	1,619
060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS-902	44,948	46,311	36,754	36,905	36,905	36,905	36,905	36,905
060405	GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES	HMS-903	103,268	103,652	105,145	105,283	105,282	105,282	105,282	105,282
060406	GENERAL ADMINISTRATION (DHS)	HMS-904	9,356	9,379	11,440	11,777	11,777	11,777	11,777	11,777
060407	GENERAL SUPPORT FOR SOCIAL SERVICES	HMS-901	3,854	3,854	3,980	4,011	4,012	4,012	4,012	4,012
	<b>TOTAL</b>		<b>178,605</b>	<b>180,261</b>	<b>174,307</b>	<b>174,753</b>	<b>174,755</b>	<b>174,755</b>	<b>174,755</b>	<b>174,755</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
060402	EXECUTIVE OFFICE ON AGING	HTH-904	280	490						
060406	GENERAL ADMINISTRATION (DHS)	HMS-904	4,000	101,371						
	<b>TOTAL</b>		<b>4,280</b>	<b>101,861</b>						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 07  
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	270,000	270,000	276,608	276,608	277	277	277	277
TOTAL CURRENT LEASE PAYMENTS	270,000	270,000	276,608	276,608	277	277	277	277
BY MEANS OF FINANCING								
GENERAL FUND			6,608	6,608	7	7	7	7
SPECIAL FUND	270,000	270,000	270,000	270,000	270	270	270	270
OPERATING COSTS	27,787.95*	27,902.12*	27,902.12*	27,902.12*	27,902.2*	27,902.2*	27,902.2*	27,902.2*
PERSONAL SERVICES	1,808,784,464	1,841,962,934	1,937,252,743	1,971,732,515	1,971,730	1,971,730	1,971,730	1,971,730
OTHER CURRENT EXPENSES	2,093,614,307	2,282,619,260	2,289,181,567	2,366,008,342	2,410,189	2,457,778	2,496,619	2,535,623
EQUIPMENT	49,516,221	53,243,591	65,808,405	65,781,119	65,779	65,779	65,779	65,779
MOTOR VEHICLE	351,800	625,000	677,000	677,000	677	677	677	677
OPERATING COSTS (OP)	3,952,266,792	4,178,450,785	4,292,919,715	4,404,198,976	4,448,375	4,495,964	4,534,805	4,573,809
BY MEANS OF FINANCING								
GENERAL FUND	26,272.51*	26,421.18*	26,421.18*	26,421.18*	26,421.2*	26,421.2*	26,421.2*	26,421.2*
	2,961,943,270	3,056,757,075	3,222,603,907	3,333,599,925	3,377,777	3,425,366	3,464,207	3,503,211
	1,345.75*	1,329.75*	1,329.75*	1,329.75*	1,329.8*	1,329.8*	1,329.8*	1,329.8*
SPECIAL FUND	558,101,328	678,945,562	628,535,232	628,756,922	628,756	628,756	628,756	628,756
	104.54*	89.44*	89.44*	89.44*	89.5*	89.5*	89.5*	89.5*
FEDERAL FUNDS	257,027,278	253,970,225	256,326,531	256,326,537	256,325	256,325	256,325	256,325
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	19,585,494	18,708,744	13,376,387	13,376,387	13,376	13,376	13,376	13,376
	*	*	*	*	*	*	*	*
TRUST FUNDS	24,290,000	24,290,000	24,388,394	24,416,791	24,417	24,417	24,417	24,417
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	11,998,929	12,045,605	15,561,985	15,565,636	15,566	15,566	15,566	15,566
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS								
	65.15*	61.75*	61.75*	61.75*	61.7*	61.7*	61.7*	61.7*
REVOLVING FUND	119,320,493	133,733,574	132,127,279	132,156,778	132,158	132,158	132,158	132,158
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	9,523,000	11,917,000	6,502,000	6,501,000	6,500	6,500	6,500	6,500
LAND ACQUISITION	4,000	10,002,000						
DESIGN	34,731,000	55,318,000	28,498,000	26,880,000				
CONSTRUCTION	413,246,000	549,467,000	125,672,000	130,617,000				
EQUIPMENT	7,412,000	4,855,000	3,000	2,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 07

PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	464,916,000	631,559,000	160,675,000	164,000,000	6,500	6,500	6,500	6,500
BY MEANS OF FINANCING								
SPECIAL FUND	4,100,000	110,000,000						
G.O. BONDS	437,314,000	458,859,000	160,675,000	164,000,000	6,500	6,500	6,500	6,500
REVENUE BONDS	23,500,000	11,000,000						
FEDERAL FUNDS	2,000	48,000,000						
PRIVATE CONTRIB.		2,200,000						
REVOLVING FUND		1,500,000						
TOTAL POSITIONS	27,787.95*	27,902.12*	27,902.12*	27,902.12*	27,902.2*	27,902.2*	27,902.2*	27,902.2*
TOTAL PROGRAM COST	4,417,452,792	4,810,279,785	4,453,871,323	4,568,475,584	4,455,152	4,502,741	4,541,582	4,580,586

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 07

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

OBJECTIVE: TO MAXIMIZE THE REALIZATION OF EACH INDIVIDUAL'S INTELLECTUAL POTENTIAL, TO CONTRIBUTE TO PERSONAL DEVELOPMENT, ENHANCE SOCIAL EFFECTIVENESS, AND PROVIDE THE BASIS FOR SATISFYING VOCATIONS BY MAKING AVAILABLE A GRADUATED AND INTEGRATED SERIES OF HIGH QUALITY FORMAL EDUCATION PROGRAMS; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
07	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		11278	11729	12198	12686	13194	13721	14270	14841
	2. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)		392.4	404.2	416.3	428.8	441.6	454.9	468.5	482.6
	3. NO. OF DEGREES IN STEM FIELDS		2456	2554	2656	2763	2873	2988	3108	3232

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0701	LOWER EDUCATION	-			6	6	7	7	7	7
0703	HIGHER EDUCATION	-	270	270	270	270	270	270	270	270
	TOTAL		270	270	276	276	277	277	277	277
<u>OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION	-	2,147,483	2,147,483	2,147,483	2,147,483	2,973,728	3,008,400	3,036,710	3,065,166
0703	HIGHER EDUCATION	-	1,298,545	1,477,517	1,445,437	1,463,045	1,474,647	1,487,564	1,498,095	1,508,643
	TOTAL		3,446,028	3,625,000	3,592,920	3,610,528	4,448,375	4,495,964	4,534,805	4,573,809
<u>TOTAL OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION		2,147,483	2,147,483	2,147,489	2,147,489	2,973,735	3,008,407	3,036,717	3,065,166
0703	HIGHER EDUCATION		1,298,815	1,477,787	1,445,707	1,463,315	1,474,917	1,487,834	1,498,365	1,508,643
	TOTAL		3,446,298	3,625,270	3,593,196	3,610,804	4,448,652	4,496,241	4,535,082	4,573,809
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0701	LOWER EDUCATION	-	263,322	443,159	110,675	109,000	6,500	6,500	6,500	6,500
0703	HIGHER EDUCATION	-	123,590	103,400						
	TOTAL		386,912	546,559	110,675	109,000	6,500	6,500	6,500	6,500

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0701  
PROGRAM TITLE: LOWER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS OTHER CURRENT EXPENSES			6,608	6,608	7	7	7	7
TOTAL CURRENT LEASE PAYMENTS			6,608	6,608	7	7	7	7
BY MEANS OF FINANCING GENERAL FUND			6,608	6,608	7	7	7	7
OPERATING COSTS	20,616.47*	20,630.47*	20,630.47*	20,630.47*	20,630.5*	20,630.5*	20,630.5*	20,630.5*
PERSONAL SERVICES	1,191,708,739	1,199,808,156	1,316,423,105	1,350,112,130	1,350,111	1,350,111	1,350,111	1,350,111
OTHER CURRENT EXPENSES	1,429,637,674	1,467,214,707	1,484,531,584	1,544,541,327	1,577,119	1,611,791	1,640,101	1,668,557
EQUIPMENT	32,022,703	33,605,514	46,170,328	46,143,042	46,141	46,141	46,141	46,141
MOTOR VEHICLE	351,800	305,000	357,000	357,000	357	357	357	357
OPERATING COSTS (OP)	2,653,720,916	2,700,933,377	2,847,482,017	2,941,153,499	2,973,728	3,008,400	3,036,710	3,065,166
BY MEANS OF FINANCING								
GENERAL FUND	19,864.09*	19,878.09*	19,878.09*	19,878.09*	19,878.1*	19,878.1*	19,878.1*	19,878.1*
	2,261,939,280	2,316,730,005	2,462,176,689	2,555,648,267	2,588,223	2,622,895	2,651,205	2,679,661
	737.50*	737.50*	737.50*	737.50*	737.5*	737.5*	737.5*	737.5*
SPECIAL FUND	58,221,278	59,084,324	59,449,914	59,588,349	59,590	59,590	59,590	59,590
	6.88*	6.88*	6.88*	6.88*	6.9*	6.9*	6.9*	6.9*
FEDERAL FUNDS	248,851,497	241,240,261	243,589,843	243,589,843	243,588	243,588	243,588	243,588
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	19,585,494	18,708,744	13,376,387	13,376,387	13,376	13,376	13,376	13,376
	*	*	*	*	*	*	*	*
TRUST FUNDS	24,290,000	24,290,000	24,388,394	24,416,791	24,417	24,417	24,417	24,417
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	11,998,929	12,045,605	15,561,985	15,565,636	15,566	15,566	15,566	15,566
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS								
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
REVOLVING FUND	28,834,438	28,834,438	28,938,805	28,968,226	28,968	28,968	28,968	28,968
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	8,218,000	10,813,000	6,501,000	6,501,000	6,500	6,500	6,500	6,500
LAND ACQUISITION	4,000	10,002,000						
DESIGN	29,573,000	45,836,000	23,550,000	22,400,000				
CONSTRUCTION	223,153,000	372,758,000	80,622,000	80,097,000				
EQUIPMENT	2,374,000	3,750,000	2,000	2,000				



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0701  
PROGRAM TITLE: LOWER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	263,322,000	443,159,000	110,675,000	109,000,000	6,500	6,500	6,500	6,500
BY MEANS OF FINANCING								
SPECIAL FUND		110,000,000						
G.O. BONDS	263,320,000	285,159,000	110,675,000	109,000,000	6,500	6,500	6,500	6,500
FEDERAL FUNDS	2,000	48,000,000						
TOTAL POSITIONS	20,616.47*	20,630.47*	20,630.47*	20,630.47*	20,630.5*	20,630.5*	20,630.5*	20,630.5*
TOTAL PROGRAM COST	2,917,042,916	3,144,092,377	2,958,163,625	3,050,160,107	2,980,235	3,014,907	3,043,217	3,071,673

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0701

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

II. 01 LOWER EDUCATION

OBJECTIVE: TO ASSURE THAT ALL CHILDREN IN PRESCRIBED SCHOOL AGE GROUPS LEARN FUNDAMENTAL FACTS, CONCEPTS, AND REASONING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC, AND BASIC OCCUPATIONAL SKILLS; ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY BY PROVIDING GUIDANCE, INSTRUCTION, TRAINING, EXPOSURE TO LEARNING EXPERIENCES, AND OPPORTUNITIES TO MATURE; AND, IN ADDITION, TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0701	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1.5	2	2	2	2	2	2	2
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		35	35	35	35	35	35	35	35

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
070101	DEPARTMENT OF EDUCATION				6	6	7	7	7	7
TOTAL					6	6	7	7	7	7
<b>OPERATING EXPENDITURES</b>										
070101	DEPARTMENT OF EDUCATION		2,147,483	2,147,483	2,147,483	2,147,483	2,923,032	2,957,704	2,986,014	3,014,470
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS-807	5,928	6,198	6,438	6,574	6,574	6,574	6,574	6,574
070103	PUBLIC LIBRARIES	EDN-407	32,507	34,534	36,380	36,967	36,967	36,967	36,967	36,967
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	7,155	7,259	7,155	7,155	7,155	7,155	7,155	7,155
TOTAL			2,193,073	2,195,474	2,197,456	2,198,179	2,973,728	3,008,400	3,036,710	3,065,166
<b>TOTAL OPERATING EXPENDITURES</b>										
070101	DEPARTMENT OF EDUCATION		2,147,483	2,147,483	2,147,489	2,147,489	2,923,039	2,957,711	2,986,021	3,014,470
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS807	5,928	6,198	6,438	6,574	6,574	6,574	6,574	6,574
070103	PUBLIC LIBRARIES	EDN407	32,507	34,534	36,380	36,967	36,967	36,967	36,967	36,967
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF114	7,155	7,259	7,155	7,155	7,155	7,155	7,155	7,155
TOTAL			2,193,073	2,195,474	2,197,462	2,198,185	2,973,735	3,008,407	3,036,717	3,065,166
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
070101	DEPARTMENT OF EDUCATION		238,672	437,194	106,500	106,500	6,500	6,500	6,500	6,500
070103	PUBLIC LIBRARIES	EDN-407	18,750	3,625	2,500	2,500				
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	5,900	2,340	1,675					
TOTAL			263,322	443,159	110,675	109,000	6,500	6,500	6,500	6,500

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 070101

PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS OTHER CURRENT EXPENSES			6,608	6,608	7	7	7	7
TOTAL CURRENT LEASE PAYMENTS			6,608	6,608	7	7	7	7
BY MEANS OF FINANCING GENERAL FUND			6,608	6,608	7	7	7	7
OPERATING COSTS	19,992.97*	20,002.97*	20,002.97*	20,002.97*	20,003.0*	20,003.0*	20,003.0*	20,003.0*
PERSONAL SERVICES	1,160,526,045	1,167,804,998	1,282,013,976	1,314,979,850	1,314,978	1,314,978	1,314,978	1,314,978
OTHER CURRENT EXPENSES	1,418,050,669	1,455,261,357	1,472,578,234	1,532,587,977	1,565,166	1,599,838	1,628,148	1,656,604
EQUIPMENT	29,247,793	29,569,092	42,557,906	42,530,620	42,531	42,531	42,531	42,531
MOTOR VEHICLE	305,000	305,000	357,000	357,000	357	357	357	357
OPERATING COSTS (OP)	2,608,129,507	2,652,940,447	2,797,507,116	2,890,455,447	2,923,032	2,957,704	2,986,014	3,014,470
BY MEANS OF FINANCING								
GENERAL FUND	19,240.59*	19,250.59*	19,250.59*	19,250.59*	19,250.6*	19,250.6*	19,250.6*	19,250.6*
	2,227,244,841	2,280,311,706	2,423,776,419	2,516,524,846	2,549,102	2,583,774	2,612,084	2,640,540
	737.50*	737.50*	737.50*	737.50*	737.5*	737.5*	737.5*	737.5*
SPECIAL FUND	55,959,324	55,959,324	56,324,914	56,463,349	56,464	56,464	56,464	56,464
	6.88*	6.88*	6.88*	6.88*	6.9*	6.9*	6.9*	6.9*
FEDERAL FUNDS	243,267,110	235,655,874	242,224,599	242,224,599	242,223	242,223	242,223	242,223
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	17,988,189	17,343,500	7,792,000	7,792,000	7,792	7,792	7,792	7,792
	*	*	*	*	*	*	*	*
TRUST FUNDS	24,290,000	24,290,000	24,388,394	24,416,791	24,417	24,417	24,417	24,417
	*	*	*	*	*	*	*	*
INTERDEPT. TRANSFER	10,545,605	10,545,605	14,061,985	14,065,636	14,066	14,066	14,066	14,066
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS								
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
REVOLVING FUND	28,834,438	28,834,438	28,938,805	28,968,226	28,968	28,968	28,968	28,968
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	7,767,000	10,543,000	6,501,000	6,501,000	6,500	6,500	6,500	6,500
LAND ACQUISITION	4,000	10,002,000						
DESIGN	29,123,000	45,216,000	23,000,000	22,000,000				
CONSTRUCTION	199,455,000	367,684,000	76,998,000	77,998,000				
EQUIPMENT	2,323,000	3,749,000	1,000	1,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 070101

PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	238,672,000	437,194,000	106,500,000	106,500,000	6,500	6,500	6,500	6,500
BY MEANS OF FINANCING								
SPECIAL FUND		110,000,000						
G.O. BONDS	238,670,000	279,194,000	106,500,000	106,500,000	6,500	6,500	6,500	6,500
FEDERAL FUNDS	2,000	48,000,000						
TOTAL POSITIONS	19,992.97*	20,002.97*	20,002.97*	20,002.97*	20,003.0*	20,003.0*	20,003.0*	20,003.0*
TOTAL PROGRAM COST	2,846,801,507	3,090,134,447	2,904,013,724	2,996,962,055	2,929,539	2,964,211	2,992,521	3,020,977

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070101

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

II. 01 LOWER EDUCATION

III. 01 DEPARTMENT OF EDUCATION

OBJECTIVE: TO ASSURE THAT ELIGIBLE CHILDREN LEARN FUNDAMENTAL SKILLS, CONCEPTS AND LEARNING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC AND BASIC OCCUPATIONAL SKILLS; AND ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
070101	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	1
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		35	35	35	36	35	35	35	35

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
07010160	CHARTER SCHOOLS	EDN-600			6	6	7	7	7	7
	<b>TOTAL</b>				6	6	7	7	7	7
<b>OPERATING EXPENDITURES</b>										
07010110	SCHOOL-BASED BUDGETING	EDN-100	998,590	992,921	1,048,118	1,068,402	1,068,403	1,068,403	1,068,403	1,068,403
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN-150	374,874	378,539	402,184	410,061	410,061	410,061	410,061	410,061
07010120	INSTRUCTIONAL SUPPORT	EDN-200	48,378	50,688	53,652	54,692	54,692	54,692	54,692	54,692
07010130	STATE ADMINISTRATION	EDN-300	42,306	43,373	45,933	46,879	46,879	46,879	46,879	46,879
07010140	SCHOOL SUPPORT	EDN-400	283,950	277,298	291,873	293,420	293,421	293,421	293,421	293,421
07010150	SCHOOL COMMUNITY SERVICES	EDN-500	30,692	30,692	30,984	31,054	31,055	31,055	31,055	31,055
07010160	CHARTER SCHOOLS	EDN-600	74,796	75,996	75,436	76,636	76,637	76,637	76,637	76,637
07010170	EXECUTIVE OFFICE ON EARLY LEARNING	EDN-700		3,255	3,227	3,232	3,232	3,232	3,232	3,232
07010192	RETIREMENT BENEFITS - DOE	BUF-745	272,433	285,138	311,975	327,495	335,924	342,643	349,496	356,485
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF-765	209,170	228,329	245,577	268,641	285,406	303,181	322,441	343,364
07010196	DEBT SERVICE PAYMENTS - DOE	BUF-725	272,936	286,707	288,542	309,937	317,322	327,500	329,697	330,241
	<b>TOTAL</b>		2,608,125	2,652,936	2,797,501	2,890,449	2,923,032	2,957,704	2,986,014	3,014,470
<b>TOTAL OPERATING EXPENDITURES</b>										
07010110	SCHOOL-BASED BUDGETING	EDN100	998,590	992,921	1,048,118	1,068,402	1,068,403	1,068,403	1,068,403	1,068,403
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN150	374,874	378,539	402,184	410,061	410,061	410,061	410,061	410,061
07010120	INSTRUCTIONAL SUPPORT	EDN200	48,378	50,688	53,652	54,692	54,692	54,692	54,692	54,692
07010130	STATE ADMINISTRATION	EDN300	42,306	43,373	45,933	46,879	46,879	46,879	46,879	46,879
07010140	SCHOOL SUPPORT	EDN400	283,950	277,298	291,873	293,420	293,421	293,421	293,421	293,421
07010150	SCHOOL COMMUNITY SERVICES	EDN500	30,692	30,692	30,984	31,054	31,055	31,055	31,055	31,055
07010160	CHARTER SCHOOLS	EDN600	74,796	75,996	75,442	76,642	76,644	76,644	76,644	76,637
07010170	EXECUTIVE OFFICE ON EARLY LEARNING	EDN700		3,255	3,227	3,232	3,232	3,232	3,232	3,232
07010192	RETIREMENT BENEFITS - DOE	BUF745	272,433	285,138	311,975	327,495	335,924	342,643	349,496	356,485
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF765	209,170	228,329	245,577	268,641	285,406	303,181	322,441	343,364
07010196	DEBT SERVICE PAYMENTS - DOE	BUF725	272,936	286,707	288,542	309,937	317,322	327,500	329,697	330,241
	<b>TOTAL</b>		2,608,125	2,652,936	2,797,507	2,890,455	2,923,039	2,957,711	2,986,021	3,014,470

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
07010110	SCHOOL-BASED BUDGETING	EDN-100	233,472	430,294	100,000	100,000				
07010140	SCHOOL SUPPORT	EDN-400	5,200	5,200	6,500	6,500	6,500	6,500	6,500	6,500
07010160	CHARTER SCHOOLS	EDN-600		1,700						
TOTAL			238,672	437,194	106,500	106,500	6,500	6,500	6,500	6,500

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0703  
PROGRAM TITLE: HIGHER EDUCATION

PROGRAM EXPENDITURES	-IN DOLLARS-				-IN THOUSANDS-			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS OTHER CURRENT EXPENSES	270,000	270,000	270,000	270,000	270	270	270	270
TOTAL CURRENT LEASE PAYMENTS	270,000	270,000	270,000	270,000	270	270	270	270
BY MEANS OF FINANCING SPECIAL FUND	270,000	270,000	270,000	270,000	270	270	270	270
OPERATING COSTS	7,171.48*	7,271.65*	7,271.65*	7,271.65*	7,271.7*	7,271.7*	7,271.7*	7,271.7*
PERSONAL SERVICES	617,075,725	642,154,778	620,829,638	621,620,385	621,619	621,619	621,619	621,619
OTHER CURRENT EXPENSES	663,976,633	815,404,553	804,649,983	821,467,015	833,070	845,987	856,518	867,066
EQUIPMENT	17,493,518	19,638,077	19,638,077	19,638,077	19,638	19,638	19,638	19,638
MOTOR VEHICLE		320,000	320,000	320,000	320	320	320	320
OPERATING COSTS (OP)	1,298,545,876	1,477,517,408	1,445,437,698	1,463,045,477	1,474,647	1,487,564	1,498,095	1,508,643
BY MEANS OF FINANCING								
GENERAL FUND	6,408.42*	6,543.09*	6,543.09*	6,543.09*	6,543.1*	6,543.1*	6,543.1*	6,543.1*
	700,003,990	740,027,070	760,427,218	777,951,658	789,554	802,471	813,002	823,550
	608.25*	592.25*	592.25*	592.25*	592.3*	592.3*	592.3*	592.3*
SPECIAL FUND	499,880,050	619,861,238	569,085,318	569,168,573	569,166	569,166	569,166	569,166
	97.66*	82.56*	82.56*	82.56*	82.6*	82.6*	82.6*	82.6*
FEDERAL FUNDS	8,175,781	12,729,964	12,736,688	12,736,694	12,737	12,737	12,737	12,737
	57.15*	53.75*	53.75*	53.75*	53.7*	53.7*	53.7*	53.7*
REVOLVING FUND	90,486,055	104,899,136	103,188,474	103,188,552	103,190	103,190	103,190	103,190
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,305,000	1,104,000	1,000					
DESIGN	5,158,000	9,482,000	4,948,000	4,480,000				
CONSTRUCTION	190,093,000	176,709,000	45,050,000	50,520,000				
EQUIPMENT	5,038,000	1,105,000	1,000					
TOTAL CAPITAL APPROPRIATIONS	201,594,000	188,400,000	50,000,000	55,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND	4,100,000							
G.O. BONDS	173,994,000	173,700,000	50,000,000	55,000,000				
REVENUE BONDS	23,500,000	11,000,000						
PRIVATE CONTRIB.		2,200,000						
REVOLVING FUND		1,500,000						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0703

PROGRAM TITLE: HIGHER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL POSITIONS	7,171.48*	7,271.65*	7,271.65*	7,271.65*	7,271.7*	7,271.7*	7,271.7*	7,271.7*
TOTAL PROGRAM COST	1,500,409,876	1,666,187,408	1,495,707,698	1,518,315,477	1,474,917	1,487,834	1,498,365	1,508,913



## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0703

PROGRAM LEVEL: I. 07 FORMAL EDUCATION  
II. 03 HIGHER EDUCATION

OBJECTIVE: TO DEVELOP ELIGIBLE INDIVIDUALS TO THE HIGHEST LEVELS OF INTELLECTUAL, PERSONAL, SOCIAL, AND VOCATIONAL COMPETENCY COMMENSURATE WITH THEIR ABILITIES AND DESIRES; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0703	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		11278	11729	12198	12686	13194	13721	14270	14841
	2. DEGREE ATTAINMENT OF NATIVE HAWAIIANS		2197	2349	2511	2684	2869	3067	3279	3506
	3. NO. OF PELL GRANT RECIPIENTS		18850	19192	19544	19907	20281	20666	21062	21470

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	270	270	270	270	270	270	270	270
	<b>TOTAL</b>		270	270	270	270	270	270	270	270
<b>OPERATING EXPENDITURES</b>										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	580,429	621,008	627,580	627,910	627,911	627,911	627,911	627,911
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH-110	51,913	51,659	52,295	52,300	52,300	52,300	52,300	52,300
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	76,081	83,391	84,527	84,606	84,607	84,607	84,607	84,607
070304	SMALL BUSINESS DEVELOPMENT	UOH-220	978	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	14,380	49,412	35,781	35,788	35,788	35,788	35,788	35,788
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	201,905	227,523	228,103	228,351	228,351	228,351	228,351	228,351
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH-900	64,828	113,587	75,170	75,300	75,299	75,299	75,299	75,299
070308	UNIVERSITY OF HAWAII, PAYMENTS	-	308,027	329,955	341,000	357,809	369,412	382,329	392,860	403,408
	<b>TOTAL</b>		1,298,541	1,477,513	1,445,434	1,463,042	1,474,647	1,487,564	1,498,095	1,508,643
<b>TOTAL OPERATING EXPENDITURES</b>										
070301	UNIVERSITY OF HAWAII, MANOA	UOH100	580,429	621,008	627,580	627,910	627,911	627,911	627,911	627,911
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH110	51,913	51,659	52,295	52,300	52,300	52,300	52,300	52,300
070303	UNIVERSITY OF HAWAII, HILO	UOH210	76,081	83,391	84,527	84,606	84,607	84,607	84,607	84,607
070304	SMALL BUSINESS DEVELOPMENT	UOH220	978	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH700	14,650	49,682	36,051	36,058	36,058	36,058	36,058	35,788
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH800	201,905	227,523	228,103	228,351	228,351	228,351	228,351	228,351
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH900	64,828	113,587	75,170	75,300	75,299	75,299	75,299	75,299
070308	UNIVERSITY OF HAWAII, PAYMENTS		308,027	329,955	341,000	357,809	369,412	382,329	392,860	403,408
	<b>TOTAL</b>		1,298,811	1,477,783	1,445,704	1,463,312	1,474,917	1,487,834	1,498,365	1,508,643

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	52,827	25,200						
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	2,000	36,000						
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	15,300	19,000						
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	53,463	23,200						
TOTAL			123,590	103,400						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 070308

PROGRAM TITLE: UNIVERSITY OF HAWAII, PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	308,027,025	329,955,293	341,000,010	357,809,485	369,412	382,329	392,860	403,408
OPERATING COSTS (OP)	308,027,025	329,955,293	341,000,010	357,809,485	369,412	382,329	392,860	403,408
BY MEANS OF FINANCING								
GENERAL FUND	308,027,025	329,955,293	341,000,010	357,809,485	369,412	382,329	392,860	403,408
TOTAL POSITIONS	*	*	*	*	*	*	*	*
TOTAL PROGRAM COST	308,027,025	329,955,293	341,000,010	357,809,485	369,412	382,329	392,860	403,408

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070308

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

II. 03 HIGHER EDUCATION

III. 08 UNIVERSITY OF HAWAII, PAYMENTS

OBJECTIVE: TO PROVIDE FUNDS FOR DEBT SERVICE, RETIREMENT BENEFITS, HEALTH PREMIUMS AND RISK MANAGEMENT TO SUPPORT UNIVERSITY OF HAWAII PROGRAMS

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
070308	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.		NO DATA	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
07030892	RETIREMENT BENEFITS - UH	BUF-748	128,130	138,691	143,117	146,188	149,241	152,226	155,270	158,376
07030894	HEALTH PREMIUM PAYMENTS - UH	BUF-768	78,883	85,153	91,093	96,912	102,731	108,896	115,569	122,810
07030896	DEBT SERVICE PAYMENTS - UH	BUF-728	101,013	106,110	106,789	114,707	117,440	121,207	122,021	122,222
TOTAL			308,026	329,954	340,999	357,807	369,412	382,329	392,860	403,408

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 08

PROGRAM TITLE: CULTURE AND RECREATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	367.00*	390.50*	389.50*	389.50*	389.5*	389.5*	389.5*	389.5*
PERSONAL SERVICES	21,011,377	24,400,233	27,778,505	28,340,770	28,340	28,340	28,340	28,340
OTHER CURRENT EXPENSES	28,087,190	38,958,034	38,218,436	38,413,842	38,413	38,413	38,413	38,413
EQUIPMENT	595,890	627,286	614,786	614,786	614	614	614	614
MOTOR VEHICLE	682,140	109,500	109,500	109,500	110	110	110	110
OPERATING COSTS (OP)	50,376,597	64,095,053	66,721,227	67,478,898	67,477	67,477	67,477	67,477
BY MEANS OF FINANCING								
GENERAL FUND	137.50*	141.00*	143.00*	143.00*	143.0*	143.0*	143.0*	143.0*
	9,823,923	10,546,866	10,250,456	10,428,766	10,428	10,428	10,428	10,428
	219.50*	231.50*	228.50*	228.50*	228.5*	228.5*	228.5*	228.5*
SPECIAL FUND	32,850,747	43,060,097	45,182,632	45,530,626	45,529	45,529	45,529	45,529
	10.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
FEDERAL FUNDS	6,572,421	6,906,163	7,815,878	8,040,302	8,040	8,040	8,040	8,040
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	487,208	1,951,710	1,825,392	1,825,392	1,825	1,825	1,825	1,825
	*	*	*	*	*	*	*	*
TRUST FUNDS	34,123	61,630	61,550	63,866	64	64	64	64
	*	*	*	*	*	*	*	*
REVOLVING FUND	608,175	1,568,587	1,585,319	1,589,946	1,591	1,591	1,591	1,591
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	356,000	107,000	2,000	2,000				
LAND ACQUISITION	20,000,000							
DESIGN	3,178,000	606,000	3,000	3,000				
CONSTRUCTION	45,254,000	39,635,000	5,619,000	4,744,000				
EQUIPMENT	800,000	102,000	1,000	1,000				
TOTAL CAPITAL APPROPRIATIONS	69,588,000	40,450,000	5,625,000	4,750,000				
BY MEANS OF FINANCING								
G.O. BONDS	68,200,000	38,837,000	4,500,000	3,500,000				
FEDERAL FUNDS	825,000	750,000	1,125,000	1,250,000				
OTHER FEDERAL FUNDS	563,000	863,000						
TOTAL POSITIONS	367.00*	390.50*	389.50*	389.50*	389.5*	389.5*	389.5*	389.5*
TOTAL PROGRAM COST	119,964,597	104,545,053	72,346,227	72,228,898	67,477	67,477	67,477	67,477

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 08

PROGRAM LEVEL: 1. 08 CULTURE AND RECREATION

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING AND PRESERVING OPPORTUNITIES AND FACILITIES FOR CULTURAL AND RECREATIONAL ACTIVITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
08	1. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		80	80	80	80	80	80	80	80
	2. DEVELOPED ACRES ACHIEVED % OF PLANNED ACRES		100	100	100	100	100	100	100	100

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
0801	CULTURAL ACTIVITIES	-	10,389	14,275	13,632	13,723	13,723	13,723	13,723	13,723
0802	RECREATIONAL ACTIVITIES	-	39,987	49,819	53,088	53,755	53,754	53,754	53,754	53,754
	TOTAL		50,376	64,094	66,720	67,478	67,477	67,477	67,477	67,477
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0801	CULTURAL ACTIVITIES	-		2,052						
0802	RECREATIONAL ACTIVITIES	-	69,588	38,398	5,625	4,750				
	TOTAL		69,588	40,450	5,625	4,750				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 0801  
PROGRAM TITLE: CULTURAL ACTIVITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	60.50*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
PERSONAL SERVICES	4,578,293	5,093,606	5,318,611	5,409,109	5,410	5,410	5,410	5,410
OTHER CURRENT EXPENSES	5,544,046	9,008,916	8,153,916	8,153,916	8,153	8,153	8,153	8,153
EQUIPMENT	194,456	172,900	160,400	160,400	160	160	160	160
MOTOR VEHICLE	72,550							
OPERATING COSTS (OP)	10,389,345	14,275,422	13,632,927	13,723,425	13,723	13,723	13,723	13,723
BY MEANS OF FINANCING								
GENERAL FUND	30.00*	33.50*	35.50*	35.50*	35.5*	35.5*	35.5*	35.5*
	3,253,051	3,827,851	3,072,501	3,096,032	3,096	3,096	3,096	3,096
	25.50*	25.50*	23.50*	23.50*	23.5*	23.5*	23.5*	23.5*
SPECIAL FUND	5,593,685	7,480,451	7,510,685	7,550,912	7,550	7,550	7,550	7,550
	5.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
FEDERAL FUNDS	1,159,670	1,908,991	1,384,756	1,409,180	1,409	1,409	1,409	1,409
OTHER FEDERAL FUNDS			606,936	606,936	607	607	607	607
TRUST FUNDS	*	*	*	*	*	*	*	*
	34,123	61,630	61,550	63,866	64	64	64	64
	*	*	*	*	*	*	*	*
REVOLVING FUND	348,816	996,499	996,499	996,499	997	997	997	997
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS		2,000						
DESIGN		2,000						
CONSTRUCTION		2,047,000						
EQUIPMENT		1,000						
TOTAL CAPITAL APPROPRIATIONS		2,052,000						
BY MEANS OF FINANCING								
G.O. BONDS		2,052,000						
TOTAL POSITIONS	60.50*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
TOTAL PROGRAM COST	10,389,345	16,327,422	13,632,927	13,723,425	13,723	13,723	13,723	13,723

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0801

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION

II. 01 CULTURAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY DISPLAYING AND MAKING AVAILABLE FOR APPRECIATION AND STUDY SIGNIFICANT ELEMENTS OF OUR CULTURAL HERITAGE (SUCH AS PLANT AND ANIMAL LIFE, UNIQUE NATURAL FEATURES, PLACES AND THINGS OF HISTORICAL AND SCIENTIFIC INTEREST, LITERATURE, AND WORKS OF ART) AND BY PRESENTING CULTURAL AND ARTISTIC EVENTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0801	1. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		80	80	80	80	80	80	80	80

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
080101	UNIVERSITY OF HAWAII, AQUARIA	UOH-881	3,418	4,742	4,761	4,764	4,765	4,765	4,765	4,765
080103	STATE FOUNDATION ON CULTURE AND THE ARTS	AGS-881	4,987	7,328	6,642	6,694	6,694	6,694	6,694	6,694
080104	KING KAMEHAMEHA CELEBRATION COMMISSION	AGS-818	34	61	61	63	64	64	64	64
080105	HISTORIC PRESERVATION	LNR-802	1,948	2,142	2,167	2,200	2,200	2,200	2,200	2,200
	TOTAL		10,387	14,273	13,631	13,721	13,723	13,723	13,723	13,723
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
080105	HISTORIC PRESERVATION	LNR-802		2,052						
	TOTAL			2,052						



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0802

PROGRAM TITLE: RECREATIONAL ACTIVITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	306.50*	318.50*	317.50*	317.50*	317.5*	317.5*	317.5*	317.5*
PERSONAL SERVICES	16,433,084	19,306,627	22,459,894	22,931,661	22,930	22,930	22,930	22,930
OTHER CURRENT EXPENSES	22,543,144	29,949,118	30,064,520	30,259,926	30,260	30,260	30,260	30,260
EQUIPMENT	401,434	454,386	454,386	454,386	454	454	454	454
MOTOR VEHICLE	609,590	109,500	109,500	109,500	110	110	110	110
OPERATING COSTS (OP)	39,987,252	49,819,631	53,088,300	53,755,473	53,754	53,754	53,754	53,754
BY MEANS OF FINANCING								
GENERAL FUND	107.50*	107.50*	107.50*	107.50*	107.5*	107.5*	107.5*	107.5*
	6,570,872	6,719,015	7,177,955	7,332,734	7,332	7,332	7,332	7,332
	194.00*	206.00*	205.00*	205.00*	205.0*	205.0*	205.0*	205.0*
SPECIAL FUND	27,257,062	35,579,646	37,671,947	37,979,714	37,979	37,979	37,979	37,979
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
FEDERAL FUNDS	5,412,751	4,997,172	6,431,122	6,631,122	6,631	6,631	6,631	6,631
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	487,208	1,951,710	1,218,456	1,218,456	1,218	1,218	1,218	1,218
	*	*	*	*	*	*	*	*
REVOLVING FUND	259,359	572,088	588,820	593,447	594	594	594	594
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	356,000	105,000	2,000	2,000				
LAND ACQUISITION	20,000,000							
DESIGN	3,178,000	604,000	3,000	3,000				
CONSTRUCTION	45,254,000	37,588,000	5,619,000	4,744,000				
EQUIPMENT	800,000	101,000	1,000	1,000				
TOTAL CAPITAL APPROPRIATIONS	69,588,000	38,398,000	5,625,000	4,750,000				
BY MEANS OF FINANCING								
G.O. BONDS	68,200,000	36,785,000	4,500,000	3,500,000				
FEDERAL FUNDS	825,000	750,000	1,125,000	1,250,000				
OTHER FEDERAL FUNDS	563,000	863,000						
TOTAL POSITIONS	306.50*	318.50*	317.50*	317.50*	317.5*	317.5*	317.5*	317.5*
TOTAL PROGRAM COST	109,575,252	88,217,631	58,713,300	58,505,473	53,754	53,754	53,754	53,754

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0802

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION  
II. 02 RECREATIONAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING OPPORTUNITIES AND FACILITIES FOR RECREATIONAL ACTIVITIES (SUCH AS ACQUISITION AND EXERCISE OF ARTISTIC SKILLS AND CRAFTS, PARTICIPATION IN ORGANIZED AND INFORMAL SPORTS, AND ATTENDANCE AT SPECTATOR EVENTS).

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0802	1. PARK CAMPING AND CABIN USERS 2. DEVELOP ACRES ACHIEVED AS PERCENTAGE OF PLAN ACRES 3. EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE		54	47	50	50	50	50	50	50

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	4,945	6,206	6,952	7,226	7,226	7,226	7,226	7,226
080202	DISTRICT RESOURCE MANAGEMENT	LNR-805	1,631	2,096	2,583	2,615	2,615	2,615	2,615	2,615
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	10,012	13,992	14,802	14,979	14,979	14,979	14,979	14,979
080204	OCEAN-BASED RECREATION	LNR-801	15,827	18,399	19,552	19,669	19,669	19,669	19,669	19,669
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	AGS-889	7,570	9,124	9,197	9,264	9,265	9,265	9,265	9,265
	TOTAL		39,985	49,817	53,086	53,753	53,754	53,754	53,754	53,754
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	3,290	8,015						
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	38,950	16,150	2,500	2,000				
080204	OCEAN-BASED RECREATION	LNR-801	17,348	9,233	3,125	2,750				
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	AGS-889	10,000	5,000						
	TOTAL		69,588	38,398	5,625	4,750				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 09  
PROGRAM TITLE: PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	1,714,572	2,171,478	2,230,174	2,256,006	2,256	2,256	2,256	2,256
TOTAL CURRENT LEASE PAYMENTS	1,714,572	2,171,478	2,230,174	2,256,006	2,256	2,256	2,256	2,256
BY MEANS OF FINANCING								
GENERAL FUND	1,714,572	2,171,478	2,230,174	2,256,006	2,256	2,256	2,256	2,256
OPERATING COSTS	2,933.35*	2,981.35*	2,978.35*	2,978.35*	2,978.4*	2,978.4*	2,978.4*	2,978.4*
PERSONAL SERVICES	150,109,983	164,778,218	168,906,645	173,860,243	173,859	173,859	173,859	173,859
OTHER CURRENT EXPENSES	176,084,016	201,754,628	198,734,816	198,708,984	198,708	198,708	198,708	198,708
EQUIPMENT	7,043,814	746,229	267,125	267,125	267	267	267	267
MOTOR VEHICLE	2,050,232							
OPERATING COSTS (OP)	335,288,045	367,279,075	367,908,586	372,836,352	372,834	372,834	372,834	372,834
BY MEANS OF FINANCING								
GENERAL FUND	2,726.20*	2,773.20*	2,773.20*	2,773.20*	2,773.2*	2,773.2*	2,773.2*	2,773.2*
SPECIAL FUND	221,930,327	248,282,261	248,787,534	253,478,083	253,475	253,475	253,475	253,475
FEDERAL FUNDS	16.50*	15.50*	15.50*	15.50*	15.5*	15.5*	15.5*	15.5*
OTHER FEDERAL FUNDS	2,299,196	4,798,943	5,070,310	5,109,725	5,110	5,110	5,110	5,110
COUNTY FUNDS	100.65*	101.65*	9.50*	9.50*	9.5*	9.5*	9.5*	9.5*
TRUST FUNDS	33,466,733	72,268,030	47,044,921	47,085,392	47,084	47,084	47,084	47,084
INTERDEPT. TRANSFER	.50*	.50*	92.65*	92.65*	92.7*	92.7*	92.7*	92.7*
REVOLVING FUND	63,664,414	23,311,225	47,789,741	47,887,198	47,887	47,887	47,887	47,887
PLANS	*	*	*	*	*	*	*	*
LAND ACQUISITION	576,852	209,721	209,721	209,721	210	210	210	210
DESIGN	24,656	75,065	75,065	75,065	75	75	75	75
CONSTRUCTION	59.00*	60.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
EQUIPMENT	5,841,161	5,374,123	5,538,184	5,538,184	5,539	5,539	5,539	5,539
	30.50*	30.50*	27.50*	27.50*	27.5*	27.5*	27.5*	27.5*
	7,484,706	12,959,707	13,393,110	13,452,984	13,454	13,454	13,454	13,454
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	575,000	5,755,000	3,000	2,000				
LAND ACQUISITION	4,000	753,000	3,000	2,000				
DESIGN	1,188,000	2,280,000	684,000	64,000				
CONSTRUCTION	61,513,000	30,231,000	15,899,000	19,671,000				
EQUIPMENT	1,708,000	2,584,000	906,000	467,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
 PROGRAM STRUCTURE NO. 09  
 PROGRAM TITLE: PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	64,988,000	41,603,000	17,495,000	20,206,000				
BY MEANS OF FINANCING								
G.O. BONDS	28,556,000	30,776,000	12,825,000	17,500,000				
FEDERAL FUNDS	36,432,000	10,827,000	4,670,000	2,706,000				
TOTAL POSITIONS	2,933.35*	2,981.35*	2,978.35*	2,978.35*	2,978.4*	2,978.4*	2,978.4*	2,978.4*
TOTAL PROGRAM COST	401,990,617	411,053,553	387,633,760	395,298,358	375,090	375,090	375,090	375,090

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 09

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS, ACCIDENTS, PHYSICAL HAZARDS, AND NATURAL AND MAN-MADE DISASTERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
09	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMENT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		220	300	300	300	300	300	300	300

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	1,714	2,171	2,230	2,256	2,256	2,256	2,256	2,256
	TOTAL		1,714	2,171	2,230	2,256	2,256	2,256	2,256	2,256
<u>OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	227,631	257,667	262,277	266,901	266,900	266,900	266,900	266,900
0902	SAFETY FROM PHYSICAL DISASTERS	-	107,656	109,611	105,631	105,934	105,934	105,934	105,934	105,934
	TOTAL		335,287	367,278	367,908	372,835	372,834	372,834	372,834	372,834
<u>TOTAL OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		229,345	259,838	264,507	269,157	269,156	269,156	269,156	266,900
0902	SAFETY FROM PHYSICAL DISASTERS		107,656	109,611	105,631	105,934	105,934	105,934	105,934	105,934
	TOTAL		337,001	369,449	370,138	375,091	375,090	375,090	375,090	372,834
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	16,000	20,500	8,500	12,500				
0902	SAFETY FROM PHYSICAL DISASTERS	-	48,988	21,103	8,995	7,706				
	TOTAL		64,988	41,603	17,495	20,206				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0901

PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	1,714,572	2,171,478	2,230,174	2,256,006	2,256	2,256	2,256	2,256
TOTAL CURRENT LEASE PAYMENTS	1,714,572	2,171,478	2,230,174	2,256,006	2,256	2,256	2,256	2,256
BY MEANS OF FINANCING								
GENERAL FUND	1,714,572	2,171,478	2,230,174	2,256,006	2,256	2,256	2,256	2,256
OPERATING COSTS	2,709.10*	2,757.10*	2,753.10*	2,753.10*	2,753.1*	2,753.1*	2,753.1*	2,753.1*
PERSONAL SERVICES	133,253,136	147,781,585	150,895,775	155,546,415	155,545	155,545	155,545	155,545
OTHER CURRENT EXPENSES	90,340,423	109,384,827	111,359,150	111,333,318	111,333	111,333	111,333	111,333
EQUIPMENT	1,987,418	501,229	22,125	22,125	22	22	22	22
MOTOR VEHICLE	2,050,232							
OPERATING COSTS (OP)	227,631,209	257,667,641	262,277,050	266,901,858	266,900	266,900	266,900	266,900
BY MEANS OF FINANCING								
GENERAL FUND	2,611.60*	2,658.60*	2,657.60*	2,657.60*	2,657.6*	2,657.6*	2,657.6*	2,657.6*
	210,483,520	234,386,920	236,640,637	241,186,602	241,183	241,183	241,183	241,183
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
SPECIAL FUND	1,256,845	2,796,629	2,950,860	2,969,829	2,970	2,970	2,970	2,970
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	19,471		1,590,989	1,590,989	1,591	1,591	1,591	1,591
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	3,812,386	1,865,476	1,878,484	1,878,484	1,878	1,878	1,878	1,878
	*	*	*	*	*	*	*	*
COUNTY FUNDS	112,394	209,721	209,721	209,721	210	210	210	210
TRUST FUNDS	24,656	75,065	75,065	75,065	75	75	75	75
	59.00*	60.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
INTERDEPT. TRANSFER	4,437,231	5,374,123	5,538,184	5,538,184	5,539	5,539	5,539	5,539
	30.50*	30.50*	27.50*	27.50*	27.5*	27.5*	27.5*	27.5*
REVOLVING FUND	7,484,706	12,959,707	13,393,110	13,452,984	13,454	13,454	13,454	13,454
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,000	5,751,000	1,000	1,000				
LAND ACQUISITION	1,000	751,000	1,000	1,000				
DESIGN	1,000	1,000	1,000	1,000				
CONSTRUCTION	15,997,000	13,997,000	8,497,000	12,497,000				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0901

PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	16,000,000	20,500,000	8,500,000	12,500,000				
BY MEANS OF FINANCING								
G.O. BONDS	16,000,000	20,500,000	8,500,000	12,500,000				
TOTAL POSITIONS	2,709.10*	2,757.10*	2,753.10*	2,753.10*	2,753.1*	2,753.1*	2,753.1*	2,753.1*
TOTAL PROGRAM COST	245,345,781	280,339,119	273,007,224	281,657,864	269,156	269,156	269,156	269,156

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0901

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS BY PROVIDING AND COORDINATING SERVICES, FACILITIES, SECURITY AND LEGISLATION TO PRESERVE THE PEACE; TO PREVENT AND DETER CRIMES; TO DETECT, APPREHEND, DETAIN AND REHABILITATE CRIMINALS; AND, WHERE APPROPRIATE, TO COMPENSATE VICTIMS OF CRIME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0901	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMENT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		220	300	300	300	300	300	300	300

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
090101	CONFINEMENT AND REINTEGRATION	-	1,714	1,771	1,830	1,856	1,856	1,856	1,856	1,856
090105	GENERAL SUPPORT - CRIMINAL ACTION	-		400	400	400	400	400	400	400
	<b>TOTAL</b>		1,714	2,171	2,230	2,256	2,256	2,256	2,256	2,256
<b>OPERATING EXPENDITURES</b>										
090101	CONFINEMENT AND REINTEGRATION	-	178,705	207,754	209,410	213,617	213,616	213,616	213,616	213,616
090102	ENFORCEMENT	-	20,761	22,822	23,432	23,470	23,470	23,470	23,470	23,470
090103	PAROLE SUPERVISION AND COUNSELING	-	4,119	4,478	4,591	4,690	4,689	4,689	4,689	4,689
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD-613	1,471	3,217	3,389	3,407	3,408	3,408	3,408	3,408
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	22,572	19,395	21,452	21,716	21,717	21,717	21,717	21,717
	<b>TOTAL</b>		227,628	257,666	262,274	266,900	266,900	266,900	266,900	266,900
<b>TOTAL OPERATING EXPENDITURES</b>										
090101	CONFINEMENT AND REINTEGRATION		180,419	209,525	211,240	215,473	215,472	215,472	215,472	213,616
090102	ENFORCEMENT		20,761	22,822	23,432	23,470	23,470	23,470	23,470	23,470
090103	PAROLE SUPERVISION AND COUNSELING		4,119	4,478	4,591	4,690	4,689	4,689	4,689	4,689
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD613	1,471	3,217	3,389	3,407	3,408	3,408	3,408	3,408
090105	GENERAL SUPPORT - CRIMINAL ACTION		22,572	19,795	21,852	22,116	22,117	22,117	22,117	21,717
	<b>TOTAL</b>		229,342	259,837	264,504	269,156	269,156	269,156	269,156	266,900
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	16,000	20,500	8,500	12,500				
	<b>TOTAL</b>		16,000	20,500	8,500	12,500				



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 090101

PROGRAM TITLE: CONFINEMENT AND REINTEGRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	1,714,572	1,771,478	1,830,174	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS	1,714,572	1,771,478	1,830,174	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,714,572	1,771,478	1,830,174	1,856,006	1,856	1,856	1,856	1,856
OPERATING COSTS	2,058.10*	2,102.10*	2,102.10*	2,102.10*	2,102.1*	2,102.1*	2,102.1*	2,102.1*
PERSONAL SERVICES	101,748,169	112,267,318	113,695,302	117,927,169	117,926	117,926	117,926	117,926
OTHER CURRENT EXPENSES	75,431,572	95,161,257	95,703,550	95,677,718	95,678	95,678	95,678	95,678
EQUIPMENT	1,162,815	325,521	12,125	12,125	12	12	12	12
MOTOR VEHICLE	363,130							
OPERATING COSTS (OP)	178,705,686	207,754,096	209,410,977	213,617,012	213,616	213,616	213,616	213,616
BY MEANS OF FINANCING								
GENERAL FUND	2,056.10*	2,100.10*	2,100.10*	2,100.10*	2,100.1*	2,100.1*	2,100.1*	2,100.1*
FEDERAL FUNDS	173,785,865	197,477,964	198,000,768	202,190,592	202,189	202,189	202,189	202,189
			990,989	990,989	991	991	991	991
COUNTY FUNDS	112,394	209,721	209,721	209,721	210	210	210	210
REVOLVING FUND	4,807,427	10,066,411	10,209,499	10,225,710	10,226	10,226	10,226	10,226
TOTAL POSITIONS	2,058.10*	2,102.10*	2,102.10*	2,102.10*	2,102.1*	2,102.1*	2,102.1*	2,102.1*
TOTAL PROGRAM COST	180,420,258	209,525,574	211,241,151	215,473,018	215,472	215,472	215,472	215,472

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090101

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

III. 01 CONFINEMENT AND REINTEGRATION

OBJECTIVE: TO PROTECT SOCIETY BY PROVIDING ASSESSMENT, SUPERVISION, CUSTODIAL AND RELATED INDIVIDUALIZED PROGRAMS AND SERVICES TO PERSONS DETAINED OR SENTENCED TO CORRECTIONAL CARE; TO PROVIDE FOR THE BASIC NEEDS OF THOSE INCARCERATED BY DEVELOPING AND MAINTAINING A SECURE, SAFE, HEALTHY AND HUMANE SOCIAL AND PHYSICAL ENVIRONMENT; TO FACILITATE THE REINTEGRATION OF OFFENDERS INTO THE COMMUNITY THROUGH RESIDENTIAL IN-COMMUNITY PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
090101	1. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	2. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS		30	30	30	30	30	30	30	30
	3. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS		55	55	55	55	55	55	55	55
	4. % OF INMATES COMPLETING COUNSELING/TREATMENT PROGS		8	8	8	8	8	8	8	8
	5. % INMATES EMPLOYED BY CORRECTNL INDUSTRIES PROGS		5	5	5	5	5	5	5	5
	6. % INMATES W/SANC FOR MISCNDT IN HIGH/GRTST CATEGS		45	45	45	45	45	45	45	45
	7. % OF INMATES WHO TEST POSITIVE ON URINALYSIS TEST		5	5	5	5	5	5	5	5

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	1,075	1,109	1,145	1,147	1,147	1,147	1,147	1,147
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	639	661	684	708	709	709	709	709
	<b>TOTAL</b>		1,714	1,770	1,829	1,855	1,856	1,856	1,856	1,856
<b>OPERATING EXPENDITURES</b>										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	24,408	24,673	25,890	26,713	26,713	26,713	26,713	26,713
09010103	KULANI CORRECTIONAL FACILITY	PSD-403	1,894	5,352	5,330	5,345	5,346	5,346	5,346	5,346
09010104	WAIAWA CORRECTIONAL FACILITY	PSD-404	6,376	6,662	6,718	6,941	6,941	6,941	6,941	6,941
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD-405	10,555	10,052	9,690	9,998	9,998	9,998	9,998	9,998
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD-406	11,468	11,765	10,964	11,319	11,320	11,320	11,320	11,320
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	31,349	31,276	32,662	34,145	34,146	34,146	34,146	34,146
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD-408	4,309	4,732	4,407	4,550	4,550	4,550	4,550	4,550
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD-409	7,608	7,788	7,442	7,719	7,719	7,719	7,719	7,719
09010110	INTAKE SERVICE CENTERS	PSD-410	3,159	3,594	3,649	3,755	3,755	3,755	3,755	3,755
09010111	CORRECTIONS PROGRAM SERVICES	PSD-420	20,121	20,232	21,524	21,792	21,792	21,792	21,792	21,792
09010112	HEALTH CARE	PSD-421	21,347	23,986	23,332	23,504	23,505	23,505	23,505	23,505
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD-422	4,804	9,992	10,135	10,151	10,152	10,152	10,152	10,152
09010114	NON-STATE FACILITIES	PSD-808	31,300	47,643	47,661	47,679	47,679	47,679	47,679	47,679
	<b>TOTAL</b>		178,698	207,747	209,404	213,611	213,616	213,616	213,616	213,616

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>TOTAL OPERATING EXPENDITURES</b>										
09010102	HALAWA CORRECTIONAL FACILITY	PSD402	25,483	25,782	27,035	27,860	27,860	27,860	27,860	26,713
09010103	KULANI CORRECTIONAL FACILITY	PSD403	1,894	5,352	5,330	5,345	5,346	5,346	5,346	5,346
09010104	WAIAWA CORRECTIONAL FACILITY	PSD404	6,376	6,662	6,718	6,941	6,941	6,941	6,941	6,941
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD405	10,555	10,052	9,690	9,998	9,998	9,998	9,998	9,998
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD406	11,468	11,765	10,964	11,319	11,320	11,320	11,320	11,320
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD407	31,988	31,937	33,346	34,853	34,855	34,855	34,855	34,146
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD408	4,309	4,732	4,407	4,550	4,550	4,550	4,550	4,550
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD409	7,608	7,788	7,442	7,719	7,719	7,719	7,719	7,719
09010110	INTAKE SERVICE CENTERS	PSD410	3,159	3,594	3,649	3,755	3,755	3,755	3,755	3,755
09010111	CORRECTIONS PROGRAM SERVICES	PSD420	20,121	20,232	21,524	21,792	21,792	21,792	21,792	21,792
09010112	HEALTH CARE	PSD421	21,347	23,986	23,332	23,504	23,505	23,505	23,505	23,505
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD422	4,804	9,992	10,135	10,151	10,152	10,152	10,152	10,152
09010114	NON-STATE FACILITIES	PSD808	31,300	47,643	47,661	47,679	47,679	47,679	47,679	47,679
TOTAL			180,412	209,517	211,233	215,466	215,472	215,472	215,472	213,616

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 090102  
PROGRAM TITLE: ENFORCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	389.00*	392.00*	387.00*	387.00*	387.0*	387.0*	387.0*	387.0*
PERSONAL SERVICES	18,651,299	20,984,113	21,031,083	21,068,547	21,069	21,069	21,069	21,069
OTHER CURRENT EXPENSES	1,730,378	1,662,524	2,391,524	2,391,524	2,391	2,391	2,391	2,391
EQUIPMENT	127,904	175,708	10,000	10,000	10	10	10	10
MOTOR VEHICLE	251,852							
OPERATING COSTS (OP)	20,761,433	22,822,345	23,432,607	23,470,071	23,470	23,470	23,470	23,470
BY MEANS OF FINANCING								
GENERAL FUND	321.00*	325.00*	323.00*	323.00*	323.0*	323.0*	323.0*	323.0*
FEDERAL FUNDS	15,660,149	16,492,495	16,421,885	16,446,946	16,446	16,446	16,446	16,446
			600,000	600,000	600	600	600	600
OTHER FEDERAL FUNDS	51,302	206,161	200,000	200,000	200	200	200	200
INTERDEPT. TRANSFER	59.00*	59.00*	59.00*	59.00*	59.0*	59.0*	59.0*	59.0*
	4,437,231	5,334,348	5,495,624	5,495,624	5,496	5,496	5,496	5,496
REVOLVING FUND	9.00*	8.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	612,751	789,341	715,098	727,501	728	728	728	728
TOTAL POSITIONS	389.00*	392.00*	387.00*	387.00*	387.0*	387.0*	387.0*	387.0*
TOTAL PROGRAM COST	20,761,433	22,822,345	23,432,607	23,470,071	23,470	23,470	23,470	23,470

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090102

PROGRAM LEVEL: I. 09 PUBLIC SAFETY  
 II. 01 SAFETY FROM CRIMINAL ACTIONS  
 III. 02 ENFORCEMENT

OBJECTIVE: TO PROTECT THE PUBLIC AND PRESERVE THE PEACE BY PROVIDING SECURITY FOR PUBLIC PROPERTY, FACILITIES AND STATE PERSONNEL WITHIN ITS PURVIEW; TO ENFORCE LAWS IN THE PREVENTION AND DETECTION OF CRIMES AND THE APPREHENSION OF OFFENDERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
090102	1. NUMBER OF NEW ARRESTS MADE		4200	4200	4200	4200	4200	4200	4200	4200

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
09010202	NARCOTICS ENFORCEMENT	PSD-502	1,697	2,008	1,949	1,986	1,987	1,987	1,987	1,987
09010203	SHERIFF	PSD-503	19,064	20,813	21,483	21,483	21,483	21,483	21,483	21,483
TOTAL			20,761	22,821	23,432	23,469	23,470	23,470	23,470	23,470

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 090103

PROGRAM TITLE: PAROLE SUPERVISION AND COUNSELING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
PERSONAL SERVICES	3,124,695	3,526,472	3,639,870	3,738,328	3,738	3,738	3,738	3,738
OTHER CURRENT EXPENSES	974,626	951,733	951,733	951,733	951	951	951	951
EQUIPMENT	20,539							
OPERATING COSTS (OP)	4,119,860	4,478,205	4,591,603	4,690,061	4,689	4,689	4,689	4,689
BY MEANS OF FINANCING								
GENERAL FUND	4,119,860	4,478,205	4,591,603	4,690,061	4,689	4,689	4,689	4,689
TOTAL POSITIONS	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
TOTAL PROGRAM COST	4,119,860	4,478,205	4,591,603	4,690,061	4,689	4,689	4,689	4,689

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090103

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

III. 03 PAROLE SUPERVISION AND COUNSELING

OBJECTIVE: WITH DUE REGARD FOR THE PUBLIC INTEREST, TO FACILITATE THE REHABILITATION OF PERSONS IN CONFINEMENT BY MAKING DETERMINATIONS OF THEIR READINESS FOR RELEASE PRIOR TO THE EXPIRATION OF THEIR FULL SENTENCE; AND TO PROVIDE SUCH GUIDANCE, COUNSELING AND ASSISTANCE AS MAY BE REQUIRED TO AID IN THAT REHABILITATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
090103	1. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		220	300	300	300	300	300	300	300
	2. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE		5	5	5	5	5	5	5	5
	3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)		5	6	6	6	6	6	6	6
	4. UNEMPLOYMENT RATE AMONG PAROLEES		14	14	14	14	14	14	14	14

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
09010301	ADULT PAROLE DETERMINATIONS	PSD-611	335	418	390	390	390	390	390	390
09010302	ADULT PAROLE SUPERVISION AND COUNSELING	PSD-612	3,784	4,059	4,200	4,299	4,299	4,299	4,299	4,299
TOTAL			4,119	4,477	4,590	4,689	4,689	4,689	4,689	4,689

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 090105

PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES		400,000	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS		400,000	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND		400,000	400,000	400,000	400	400	400	400
OPERATING COSTS	181.00*	182.00*	183.00*	183.00*	183.0*	183.0*	183.0*	183.0*
PERSONAL SERVICES	8,863,464	10,170,865	11,541,195	11,805,645	11,806	11,806	11,806	11,806
OTHER CURRENT EXPENSES	11,767,389	9,224,672	9,911,202	9,911,202	9,911	9,911	9,911	9,911
EQUIPMENT	506,513							
MOTOR VEHICLE	1,435,250							
OPERATING COSTS (OP)	22,572,616	19,395,537	21,452,397	21,716,847	21,717	21,717	21,717	21,717
BY MEANS OF FINANCING								
GENERAL FUND	161.50*	160.50*	161.50*	161.50*	161.5*	161.5*	161.5*	161.5*
	16,505,134	15,508,758	17,176,381	17,409,003	17,409	17,409	17,409	17,409
SPECIAL FUND	494,827	867,984	870,709	871,277	871	871	871	871
FEDERAL FUNDS	19,471							
OTHER FEDERAL FUNDS	3,464,000	800,000	819,169	819,169	819	819	819	819
TRUST FUNDS	24,656	75,065	75,065	75,065	75	75	75	75
INTERDEPT. TRANSFER	19.50*	20.50*	20.50*	20.50*	20.5*	20.5*	20.5*	20.5*
REVOLVING FUND	2,064,528	2,103,955	2,468,513	2,499,773	2,500	2,500	2,500	2,500
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,000	5,751,000	1,000	1,000				
LAND ACQUISITION	1,000	751,000	1,000	1,000				
DESIGN	1,000	1,000	1,000	1,000				
CONSTRUCTION	15,997,000	13,997,000	8,497,000	12,497,000				
TOTAL CAPITAL APPROPRIATIONS	16,000,000	20,500,000	8,500,000	12,500,000				
BY MEANS OF FINANCING								
G.O. BONDS	16,000,000	20,500,000	8,500,000	12,500,000				



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 090105

PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION

	IN DOLLARS				IN THOUSANDS			
PROGRAM EXPENDITURES	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL POSITIONS	181.00*	182.00*	183.00*	183.00*	183.0*	183.0*	183.0*	183.0*
TOTAL PROGRAM COST	38,572,616	40,295,537	30,352,397	34,616,847	22,117	22,117	22,117	22,117

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090105

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

III. 05 GENERAL SUPPORT - CRIMINAL ACTION

OBJECTIVE: TO ENHANCE DEPARTMENTAL EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND GENERAL SUPPORT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
090105	1. PERCENTAGE OF VACANCIES FILLED		50	50	50	50	50	50	50	50
	2. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)		25	25	25	25	25	25	25	25
	3. % DEPT'L EMPLOYEES COMPLETING TSD TRAING SESSIONS		75	20	20	20	20	20	20	20

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231		400	400	400	400	400	400	400
	TOTAL			400	400	400	400	400	400	400
<u>OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	15,393	14,975	16,513	16,716	16,716	16,716	16,716	16,716
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231	7,178	4,419	4,939	5,000	5,001	5,001	5,001	5,001
	TOTAL		22,571	19,394	21,452	21,716	21,717	21,717	21,717	21,717
<u>TOTAL OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD900	15,393	14,975	16,513	16,716	16,716	16,716	16,716	16,716
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG231	7,178	4,819	5,339	5,400	5,401	5,401	5,401	5,001
	TOTAL		22,571	19,794	21,852	22,116	22,117	22,117	22,117	21,717
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	16,000	20,500	8,500	12,500				
	TOTAL		16,000	20,500	8,500	12,500				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 0902

PROGRAM TITLE: SAFETY FROM PHYSICAL DISASTERS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	224.25*	224.25*	225.25*	225.25*	225.3*	225.3*	225.3*	225.3*
PERSONAL SERVICES	16,856,847	16,996,633	18,010,870	18,313,828	18,314	18,314	18,314	18,314
OTHER CURRENT EXPENSES	85,743,593	92,369,801	87,375,666	87,375,666	87,375	87,375	87,375	87,375
EQUIPMENT	5,056,396	245,000	245,000	245,000	245	245	245	245
OPERATING COSTS (OP)	107,656,836	109,611,434	105,631,536	105,934,494	105,934	105,934	105,934	105,934
BY MEANS OF FINANCING	114.60*	114.60*	115.60*	115.60*	115.6*	115.6*	115.6*	115.6*
GENERAL FUND	11,446,807	13,895,341	12,146,897	12,291,481	12,292	12,292	12,292	12,292
SPECIAL FUND	8.50*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
FEDERAL FUNDS	1,042,351	2,002,314	2,119,450	2,139,896	2,140	2,140	2,140	2,140
OTHER FEDERAL FUNDS	100.65*	101.65*	9.50*	9.50*	9.5*	9.5*	9.5*	9.5*
COUNTY FUNDS	33,447,262	72,268,030	45,453,932	45,494,403	45,493	45,493	45,493	45,493
INTERDEPT. TRANSFER	.50*	.50*	92.65*	92.65*	92.7*	92.7*	92.7*	92.7*
	59,852,028	21,445,749	45,911,257	46,008,714	46,009	46,009	46,009	46,009
	464,458							
	*	*	*	*	*	*	*	*
CAPITAL INVESTMENT APPROPRIATIONS	574,000	4,000	2,000	1,000				
PLANS	3,000	2,000	2,000	1,000				
LAND ACQUISITION	1,187,000	2,279,000	683,000	63,000				
DESIGN	45,516,000	16,234,000	7,402,000	7,174,000				
CONSTRUCTION	1,708,000	2,584,000	906,000	467,000				
EQUIPMENT	48,988,000	21,103,000	8,995,000	7,706,000				
TOTAL CAPITAL APPROPRIATIONS								
BY MEANS OF FINANCING	12,556,000	10,276,000	4,325,000	5,000,000				
G.O. BONDS	36,432,000	10,827,000	4,670,000	2,706,000				
FEDERAL FUNDS								
TOTAL POSITIONS	224.25*	224.25*	225.25*	225.25*	225.3*	225.3*	225.3*	225.3*
TOTAL PROGRAM COST	156,644,836	130,714,434	114,626,536	113,640,494	105,934	105,934	105,934	105,934

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0902

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 02 SAFETY FROM PHYSICAL DISASTERS

OBJECTIVE: TO MINIMIZE DEATH, INJURY, DISABILITY AND PROPERTY DAMAGE AND THE ECONOMIC LOSSES THEREFROM BY PREVENTING POTENTIALLY HAZARDOUS PHENOMENA FROM OCCURRING, REDUCING THE SEVERITY OF THE HARMFUL FORCES INVOLVED, REMOVING OR REDUCING THE NUMBER AND SUSCEPTIBILITY OF PEOPLE AND PROPERTY SUBJECT TO INJURY OR DAMAGE, HELPING THE VICTIMS OF AND RESTORING PROPERTY DAMAGED BY ACCIDENTS AND DISASTERS, AND PREVENTING SECONDARY INJURY AND DAMAGE FROM OCCURRING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
0902	1. DEATHS/INJ/PROP DAM DUE TO FLOODS (INCIDENTS)		0	4	4	4	4	4	4	4

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
090201	PREVENTION OF NATURAL DISASTERS	LNR-810	1,394	2,372	2,490	2,510	2,510	2,510	2,510	2,510
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	106,262	107,239	103,141	103,423	103,424	103,424	103,424	103,424
	TOTAL		107,656	109,611	105,631	105,933	105,934	105,934	105,934	105,934
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
090201	PREVENTION OF NATURAL DISASTERS	LNR-810	570							
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	48,418	21,103	8,995	7,706				
	TOTAL		48,988	21,103	8,995	7,706				

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 10

PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	625.50*	638.50*	640.50*	640.50*	640.5*	640.5*	640.5*	640.5*
PERSONAL SERVICES	46,790,051	54,026,621	62,661,563	64,272,790	64,272	64,272	64,272	64,272
OTHER CURRENT EXPENSES	23,137,001	32,692,765	28,887,633	29,137,633	29,136	29,136	29,136	29,136
EQUIPMENT	142,103	736,732	5,000	5,000	5	5	5	5
MOTOR VEHICLE		80,000	80,000	80,000	80	80	80	80
OPERATING COSTS (OP)	70,069,155	87,536,118	91,634,196	93,495,423	93,493	93,493	93,493	93,493
BY MEANS OF FINANCING								
GENERAL FUND	93.50*	95.50*	96.50*	96.50*	96.5*	96.5*	96.5*	96.5*
	10,710,964	10,857,175	11,852,486	12,178,607	12,178	12,178	12,178	12,178
	524.00*	535.00*	536.00*	536.00*	536.0*	536.0*	536.0*	536.0*
SPECIAL FUND	58,081,636	73,803,951	76,872,036	78,391,087	78,389	78,389	78,389	78,389
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	253,947	250,000	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TRUST FUNDS	1,022,608	2,624,992	2,659,674	2,675,729	2,676	2,676	2,676	2,676
TOTAL POSITIONS	625.50*	638.50*	640.50*	640.50*	640.5*	640.5*	640.5*	640.5*
TOTAL PROGRAM COST	70,069,155	87,536,118	91,634,196	93,495,423	93,493	93,493	93,493	93,493

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 10

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH SERVICES AND PRODUCTS MEETING ACCEPTABLE STANDARDS OF QUALITY, DEPENDABILITY AND SAFETY; GIVEN EQUITABLE AND RESPONSIVE TREATMENT BY PUBLIC AGENCIES; AND AFFORDED EQUAL PROTECTION OF LEGAL AND CIVIL RIGHTS AND INTERESTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
10	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		90	96	93	92	93	91	93	92
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS		90	90	90	90	90	90	90	90

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
1001	PROTECTION OF THE CONSUMER	-	55,149	72,058	74,425	75,701	75,700	75,700	75,700	75,700
1002	ENFORCEMENT OF INFORMATION PRACTICES	LTG-105	439	452	562	575	576	576	576	576
1003	LEGAL AND JUDICIAL PROTECTION OF RIGHTS	-	14,479	15,024	16,646	17,218	17,217	17,217	17,217	17,217
TOTAL			70,067	87,534	91,633	93,494	93,493	93,493	93,493	93,493

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 1001

PROGRAM TITLE: PROTECTION OF THE CONSUMER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	481.00*	492.00*	493.00*	493.00*	493.0*	493.0*	493.0*	493.0*
PERSONAL SERVICES	33,996,992	40,892,353	47,823,186	49,099,102	49,099	49,099	49,099	49,099
OTHER CURRENT EXPENSES	21,125,862	30,524,417	26,517,285	26,517,285	26,516	26,516	26,516	26,516
EQUIPMENT	26,897	561,732	5,000	5,000	5	5	5	5
MOTOR VEHICLE		80,000	80,000	80,000	80	80	80	80
OPERATING COSTS (OP)	55,149,751	72,058,502	74,425,471	75,701,387	75,700	75,700	75,700	75,700
BY MEANS OF FINANCING								
GENERAL FUND	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	332,967	384,525	407,204	411,177	411	411	411	411
	466.00*	477.00*	478.00*	478.00*	478.0*	478.0*	478.0*	478.0*
SPECIAL FUND	53,540,229	68,798,985	71,108,593	72,364,481	72,363	72,363	72,363	72,363
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	253,947	250,000	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TRUST FUNDS	1,022,608	2,624,992	2,659,674	2,675,729	2,676	2,676	2,676	2,676
TOTAL POSITIONS	481.00*	492.00*	493.00*	493.00*	493.0*	493.0*	493.0*	493.0*
TOTAL PROGRAM COST	55,149,751	72,058,502	74,425,471	75,701,387	75,700	75,700	75,700	75,700

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1001

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 01 PROTECTION OF THE CONSUMER

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH SERVICES AND PRODUCTS MEETING ACCEPTABLE STANDARDS OF QUALITY, DEPENDABILITY, AND SAFETY BY THE ADOPTION AND ENFORCEMENT OF APPROPRIATE LAWS, RULES, AND REGULATIONS AND THROUGH EDUCATIONAL PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1001	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		90	96	93	92	93	91	93	92
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	3. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQ		99	99	99	99	99	99	99	99

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
100103	REGULATION OF SERVICES	-	36,352	49,901	49,913	50,720	50,720	50,720	50,720	50,720
100104	ENFORCEMENT OF FAIR BUSINESS PRACTICES	-	12,342	14,970	16,744	17,087	17,087	17,087	17,087	17,087
100105	GENERAL SUPPORT	CCA-191	6,454	7,186	7,766	7,893	7,893	7,893	7,893	7,893
TOTAL			55,148	72,057	74,423	75,700	75,700	75,700	75,700	75,700



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 100103

PROGRAM TITLE: REGULATION OF SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	272.00*	283.00*	284.00*	284.00*	284.0*	284.0*	284.0*	284.0*
PERSONAL SERVICES	19,613,047	24,279,877	28,780,991	29,587,283	29,587	29,587	29,587	29,587
OTHER CURRENT EXPENSES	16,739,288	25,089,954	21,132,822	21,132,822	21,133	21,133	21,133	21,133
EQUIPMENT		531,732						
OPERATING COSTS (OP)	36,352,335	49,901,563	49,913,813	50,720,105	50,720	50,720	50,720	50,720
BY MEANS OF FINANCING								
SPECIAL FUND	264.00*	275.00*	276.00*	276.00*	276.0*	276.0*	276.0*	276.0*
	35,133,455	47,127,252	47,104,820	47,895,057	47,895	47,895	47,895	47,895
OTHER FEDERAL FUNDS	*	*	*	*	*	*	*	*
	253,947	250,000	250,000	250,000	250	250	250	250
TRUST FUNDS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	964,933	2,524,311	2,558,993	2,575,048	2,575	2,575	2,575	2,575
TOTAL POSITIONS	272.00*	283.00*	284.00*	284.00*	284.0*	284.0*	284.0*	284.0*
TOTAL PROGRAM COST	36,352,335	49,901,563	49,913,813	50,720,105	50,720	50,720	50,720	50,720

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100103

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS  
 II. 01 PROTECTION OF THE CONSUMER  
 III. 03 REGULATION OF SERVICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH SERVICES MEETING ACCEPTABLE STANDARDS OF QUALITY, DEPENDABILITY, AND SAFETY BY ESTABLISHING AND ENFORCING APPROPRIATE SERVICE STANDARDS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
100103	1. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDs		95	95	94	94	94	94	94	94
	2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS		97	97	97	97	97	97	97	97
	3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS		90	90	90	90	90	90	90	90

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
10010301	CABLE TELEVISION	CCA-102	1,460	2,391	2,534	2,559	2,560	2,560	2,560	2,560
10010302	CONSUMER ADVOCATE FOR COMMUNICATIONS, UTIL & TRANSPORTATION SVCS	CCA-103	2,306	3,830	4,159	4,241	4,241	4,241	4,241	4,241
10010303	FINANCIAL SERVICES REGULATION	CCA-104	2,587	3,604	4,052	4,174	4,175	4,175	4,175	4,175
10010304	PROFESSIONAL AND VOCATIONAL LICENSING	CCA-105	6,206	8,144	8,480	8,599	8,599	8,599	8,599	8,599
10010305	PUBLIC UTILITIES COMMISSION	BUF-901	10,946	16,384						
10010306	INSURANCE REGULATORY SERVICES	CCA-106	12,844	15,281	16,607	16,894	16,894	16,894	16,894	16,894
10010307	POST-SECONDARY EDUCATION AUTHORIZATION	CCA-107		263	282	288	289	289	289	289
10010308	PUBLIC UTILITIES COMMISSION	CCA-901			13,796	13,962	13,962	13,962	13,962	13,962
TOTAL			36,349	49,897	49,910	50,717	50,720	50,720	50,720	50,720

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 100104

PROGRAM TITLE: ENFORCEMENT OF FAIR BUSINESS PRACTICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	165.00*	165.00*	165.00*	165.00*	165.0*	165.0*	165.0*	165.0*
PERSONAL SERVICES	10,449,753	12,145,402	13,920,047	14,262,987	14,263	14,263	14,263	14,263
OTHER CURRENT EXPENSES	1,866,076	2,739,726	2,739,726	2,739,726	2,739	2,739	2,739	2,739
EQUIPMENT	26,897	5,000	5,000	5,000	5	5	5	5
MOTOR VEHICLE		80,000	80,000	80,000	80	80	80	80
OPERATING COSTS (OP)	12,342,726	14,970,128	16,744,773	17,087,713	17,087	17,087	17,087	17,087
BY MEANS OF FINANCING								
GENERAL FUND	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	332,967	384,525	407,204	411,177	411	411	411	411
	158.00*	158.00*	158.00*	158.00*	158.0*	158.0*	158.0*	158.0*
SPECIAL FUND	11,952,084	14,484,922	16,236,888	16,575,855	16,575	16,575	16,575	16,575
TRUST FUNDS	57,675	100,681	100,681	100,681	101	101	101	101
TOTAL POSITIONS	165.00*	165.00*	165.00*	165.00*	165.0*	165.0*	165.0*	165.0*
TOTAL PROGRAM COST	12,342,726	14,970,128	16,744,773	17,087,713	17,087	17,087	17,087	17,087

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100104

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 01 PROTECTION OF THE CONSUMER

III. 04 ENFORCEMENT OF FAIR BUSINESS PRACTICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS FULLY AND ACCURATELY INFORMED ON ALL ASPECTS OF BUSINESS AND RETAIL TRANSACTIONS BY ESTABLISHING AND ENFORCING APPROPRIATE REGULATIONS AND BY INVESTIGATING AND CORRECTING ABUSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
100104	1. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100
	2. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)		150	150	150	150	150	150	150	150
	3. % OF SETTLEMENT AGREEMENTS ADOPTED		95	95	95	95	95	95	95	95
	4. % OF RECOMMENDED ORDERS IN FAVOR OF STATE		95	95	95	95	95	95	95	95

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
10010401	OFFICE OF CONSUMER PROTECTION	CCA-110	1,586	1,885	2,126	2,179	2,180	2,180	2,180	2,180
10010402	MEASUREMENT STANDARDS	AGR-812	358	804	858	862	862	862	862	862
10010403	BUSINESS REGISTRATION AND SECURITIES REGULATION	CCA-111	5,493	6,649	7,317	7,414	7,414	7,414	7,414	7,414
10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA-112	4,904	5,631	6,442	6,631	6,631	6,631	6,631	6,631
TOTAL			12,341	14,969	16,743	17,086	17,087	17,087	17,087	17,087

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 1003

PROGRAM TITLE: LEGAL & JUDICIAL PROTECTION OF RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	139.50*	141.50*	141.50*	141.50*	141.5*	141.5*	141.5*	141.5*
PERSONAL SERVICES	12,373,626	12,701,602	14,298,018	14,620,028	14,619	14,619	14,619	14,619
OTHER CURRENT EXPENSES	1,990,815	2,148,024	2,348,024	2,598,024	2,598	2,598	2,598	2,598
EQUIPMENT	115,206	175,000						
OPERATING COSTS (OP)	14,479,647	15,024,626	16,646,042	17,218,052	17,217	17,217	17,217	17,217
BY MEANS OF FINANCING	81.50*	83.50*	83.50*	83.50*	83.5*	83.5*	83.5*	83.5*
GENERAL FUND	9,938,240	10,019,660	10,882,599	11,191,446	11,191	11,191	11,191	11,191
SPECIAL FUND	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	4,541,407	5,004,966	5,763,443	6,026,606	6,026	6,026	6,026	6,026
TOTAL POSITIONS	139.50*	141.50*	141.50*	141.50*	141.5*	141.5*	141.5*	141.5*
TOTAL PROGRAM COST	14,479,647	15,024,626	16,646,042	17,218,052	17,217	17,217	17,217	17,217

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1003

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 03 LEGAL AND JUDICIAL PROTECTION OF RIGHTS

OBJECTIVE: TO ENSURE THAT AN INDIVIDUAL IS AFFORDED EQUAL PROTECTION OF LEGAL AND CIVIL RIGHTS AND INTERESTS BY PROVIDING EQUITABLE AND PROMPT ADJUDICATION PROCESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1003	1. % ATTORNEY CASELDS EXCEED NATL STD FOR FELONY CASES		5	5	0	0	0	0	0	0

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
100301	OFFICE OF THE PUBLIC DEFENDER	BUF-151	9,779	9,861	10,720	11,027	11,027	11,027	11,027	11,027
100303	CONVEYANCES AND RECORDINGS	LNR-111	4,541	5,004	5,763	6,026	6,026	6,026	6,026	6,026
100304	COMMISSION ON THE STATUS OF WOMEN	HMS-888	158	158	161	164	164	164	164	164
TOTAL			14,478	15,023	16,644	17,217	17,217	17,217	17,217	17,217

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 11

PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	7,192,385	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS	7,192,385	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	5,092,086	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPT. TRANSFER	2,100,299	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COSTS	1,699.78*	1,787.78*	1,787.78*	1,787.78*	1,787.8*	1,787.8*	1,787.8*	1,787.8*
PERSONAL SERVICES	110,598,411	125,860,119	152,884,761	175,348,264	175,350	175,350	175,350	175,350
OTHER CURRENT EXPENSES	1,052,965,529	1,161,529,076	1,249,666,982	1,392,239,215	1,496,505	1,629,280	1,641,707	1,667,138
EQUIPMENT	7,989,058	7,692,648	7,453,456	7,453,456	7,454	7,454	7,454	7,454
MOTOR VEHICLE	2,027,260	2,454,400	2,454,400	2,454,400	2,454	2,454	2,454	2,454
OPERATING COSTS (OP)	1,173,580,258	1,297,536,243	1,412,459,599	1,577,495,335	1,681,763	1,814,538	1,826,965	1,852,396
BY MEANS OF FINANCING								
GENERAL FUND	1,284.81*	1,315.06*	1,315.06*	1,315.06*	1,315.0*	1,315.0*	1,315.0*	1,315.0*
	1,060,735,830	1,120,159,572	1,240,153,263	1,399,550,686	1,507,393	1,636,593	1,652,595	1,674,451
	83.80*	86.60*	87.60*	87.60*	87.6*	87.6*	87.6*	87.6*
SPECIAL FUND	25,989,002	31,915,953	32,411,643	32,900,932	32,901	32,901	32,901	32,901
	6.70*	10.70*	9.70*	9.70*	9.7*	9.7*	9.7*	9.7*
FEDERAL FUNDS	10,150,972	14,997,239	8,610,186	9,211,422	9,211	9,211	9,211	9,211
	12.66*	12.66*	12.66*	12.66*	12.7*	12.7*	12.7*	12.7*
OTHER FEDERAL FUNDS	1,802,515	1,822,203	2,058,778	2,065,299	2,065	2,065	2,065	2,065
	66.50*	69.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
TRUST FUNDS	18,047,667	22,060,055	19,063,347	22,759,812	19,186	22,761	19,186	22,761
	89.86*	137.86*	137.86*	137.86*	137.9*	137.9*	137.9*	137.9*
INTERDEPT. TRANSFER	19,700,772	52,402,882	54,219,857	54,543,444	54,543	54,543	54,543	54,543
	53.45*	53.90*	53.90*	53.90*	53.9*	53.9*	53.9*	53.9*
REVOLVING FUND	26,105,107	42,922,376	43,029,853	43,202,278	43,202	43,202	43,202	43,202
	102.00*	102.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
OTHER FUNDS	11,048,393	11,255,963	12,912,672	13,261,462	13,262	13,262	13,262	13,262
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	12,513,000	20,851,000	8,609,000	8,807,000	9,242	9,242	9,699	9,699
LAND ACQUISITION	173,000	11,502,000	2,000	2,000	2	2	2	2
DESIGN	27,707,000	17,008,000	1,101,000	1,101,000	1,211	2,311	2,541	2,541
CONSTRUCTION	140,447,000	455,109,000	48,904,000	10,791,000	20,811	20,811	22,891	22,891
EQUIPMENT	5,114,000	3,362,000	10,000	10,000	10	10	10	10

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 11

PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	185,954,000	507,832,000	58,626,000	20,711,000	31,276	32,376	35,143	35,143
BY MEANS OF FINANCING								
SPECIAL FUND		400,000						
G.O. BONDS	183,304,000	502,532,000	58,626,000	20,711,000	31,276	32,376	35,143	35,143
PRIVATE CONTRIB.	150,000	900,000						
COUNTY FUNDS	2,500,000	4,000,000						
TOTAL POSITIONS	1,699.78*	1,787.78*	1,787.78*	1,787.78*	1,787.8*	1,787.8*	1,787.8*	1,787.8*
TOTAL PROGRAM COST	1,366,726,643	1,812,703,023	1,478,420,379	1,605,541,115	1,720,374	1,854,249	1,869,443	1,894,874



## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 11

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, PROGRAM COORDINATION, AND POLICY DEVELOPMENT AS WELL AS A WIDE VARIETY OF SERVICES SUPPORTING THE WORK OF THE STATE GOVERNMENT AS A WHOLE OR COMMON TO ALL OR MOST PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
11	1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS		.50	.50	.30	.30	.30	.30	.30	.30
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. % OF INFRASTRUCTURE UPTIME		98	99	99.9	99.999	99.999	99.999	99.999	99.999

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
1103	GENERAL SERVICES	-	7,192	7,334	7,334	7,334	7,335	7,335	7,335	7,335
	TOTAL		7,192	7,334	7,334	7,334	7,335	7,335	7,335	7,335
<u>OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	41,788	46,629	49,228	71,663	68,087	72,114	68,087	72,114
1102	FISCAL MANAGEMENT	-	350,962	371,006	376,416	401,646	410,211	422,014	424,562	425,192
1103	GENERAL SERVICES	-	780,829	879,900	986,814	1,104,185	1,203,465	1,320,410	1,334,316	1,355,090
	TOTAL		1,173,579	1,297,535	1,412,458	1,577,494	1,681,763	1,814,538	1,826,965	1,852,396
<u>TOTAL OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT		41,788	46,629	49,228	71,663	68,087	72,114	68,087	72,114
1102	FISCAL MANAGEMENT		350,962	371,006	376,416	401,646	410,211	422,014	424,562	425,192
1103	GENERAL SERVICES		788,021	887,234	994,148	1,111,519	1,210,800	1,327,745	1,341,651	1,355,090
	TOTAL		1,180,771	1,304,869	1,419,792	1,584,828	1,689,098	1,821,873	1,834,300	1,852,396
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	83,001	382,384	38,114	1	1	1	1	1
1102	FISCAL MANAGEMENT	-	16,001	16,001						
1103	GENERAL SERVICES	-	86,952	109,447	20,512	20,710	31,275	32,375	35,142	35,142
	TOTAL		185,954	507,832	58,626	20,711	31,276	32,376	35,143	35,143

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 1101

PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMEN

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	127.00*	128.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
PERSONAL SERVICES	18,679,775	20,948,268	35,196,679	54,559,446	54,559	54,559	54,559	54,559
OTHER CURRENT EXPENSES	22,985,484	25,601,122	13,977,249	17,048,766	13,473	17,500	13,473	17,500
EQUIPMENT	123,619	80,000	55,000	55,000	55	55	55	55
OPERATING COSTS (OP)	41,788,878	46,629,390	49,228,928	71,663,212	68,087	72,114	68,087	72,114
BY MEANS OF FINANCING								
GENERAL FUND	115.75*	116.75*	116.75*	116.75*	116.7*	116.7*	116.7*	116.7*
	33,666,619	27,143,663	41,198,413	58,256,351	58,255	58,707	58,255	58,707
SPECIAL FUND	* *	* *	* *	* *	* *	* *	* *	* *
	2,047,326	2,092,693	1,547,739	2,854,560	2,855	2,855	2,855	2,855
FEDERAL FUNDS	5.50*	5.50*	4.50*	4.50*	4.5*	4.5*	4.5*	4.5*
	5,318,368	10,523,852	3,181,638	3,545,206	3,545	3,545	3,545	3,545
OTHER FEDERAL FUNDS	* *	* *	* *	* *	* *	* *	* *	* *
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TRUST FUNDS	622,303	4,714,262	1,149,990	4,739,084	1,164	4,739	1,164	4,739
INTERDEPT. TRANSFER	.75*	.75*	.75*	.75*	.8*	.8*	.8*	.8*
	41,226	44,353	42,554	42,554	43	43	43	43
REVOLVING FUND	* *	* *	* *	* *	* *	* *	* *	* *
	93,036	2,110,567	2,102,919	2,213,261	2,213	2,213	2,213	2,213
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	1,000	1,000	1,000	1,000	1	1	1	1
CONSTRUCTION	83,000,000	382,383,000	38,113,000					
TOTAL CAPITAL APPROPRIATIONS	83,001,000	382,384,000	38,114,000	1,000	1	1	1	1
BY MEANS OF FINANCING								
G.O. BONDS	83,001,000	382,384,000	38,114,000	1,000	1	1	1	1
TOTAL POSITIONS	127.00*	128.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
TOTAL PROGRAM COST	124,789,878	429,013,390	87,342,928	71,664,212	68,088	72,115	68,088	72,115

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1101

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, POLICY DEVELOPMENT, PROGRAM COORDINATION, AND PLANNING AND BUDGETING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1101	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
110101	OFFICE OF THE GOVERNOR	GOV-100	4,334	3,798	3,800	3,848	3,848	3,848	3,848	3,848
110102	OFFICE OF THE LIEUTENANT GOVERNOR	LTG-100	1,391	1,085	1,043	1,060	1,060	1,060	1,060	1,060
110103	POLICY DEVELOPMENT AND COORDINATION	-	30,420	26,712	39,964	59,188	59,188	59,188	59,188	59,188
110104	VOTING RIGHTS AND ELECTIONS	-	5,642	15,032	4,420	7,566	3,991	8,018	3,991	8,018
	<b>TOTAL</b>		<b>41,787</b>	<b>46,627</b>	<b>49,227</b>	<b>71,662</b>	<b>68,087</b>	<b>72,114</b>	<b>68,087</b>	<b>72,114</b>
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
110101	OFFICE OF THE GOVERNOR	GOV-100	1	1	1	1	1	1	1	1
110103	POLICY DEVELOPMENT AND COORDINATION	-	83,000	382,383	38,113					
	<b>TOTAL</b>		<b>83,001</b>	<b>382,384</b>	<b>38,114</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110103

PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

PROGRAM EXPENDITURES	-IN DOLLARS-				-IN THOUSANDS-			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	79.00*	79.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
PERSONAL SERVICES	13,392,171	14,185,917	28,111,540	47,387,442	47,387	47,387	47,387	47,387
OTHER CURRENT EXPENSES	16,986,517	12,501,474	11,853,370	11,801,317	11,801	11,801	11,801	11,801
EQUIPMENT	42,176	25,000						
OPERATING COSTS (OP)	30,420,864	26,712,391	39,964,910	59,188,759	59,188	59,188	59,188	59,188
BY MEANS OF FINANCING								
GENERAL FUND	73.25*	73.25*	73.25*	73.25*	73.2*	73.2*	73.2*	73.2*
	25,922,964	20,053,239	33,488,849	50,926,250	50,925	50,925	50,925	50,925
SPECIAL FUND	*	*	*	*	*	*	*	*
	2,047,326	2,092,693	1,547,739	2,854,560	2,855	2,855	2,855	2,855
FEDERAL FUNDS	5.00*	5.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2,316,312	2,411,539	2,777,174	3,139,938	3,140	3,140	3,140	3,140
OTHER FEDERAL FUNDS	*	*	*	*	*	*	*	*
			5,675	12,196	12	12	12	12
INTERDEPT. TRANSFER	.75*	.75*	.75*	.75*	.8*	.8*	.8*	.8*
	41,226	44,353	42,554	42,554	43	43	43	43
REVOLVING FUND	*	*	*	*	*	*	*	*
	93,036	2,110,567	2,102,919	2,213,261	2,213	2,213	2,213	2,213
CAPITAL INVESTMENT APPROPRIATIONS								
CONSTRUCTION	83,000,000	382,383,000	38,113,000					
TOTAL CAPITAL APPROPRIATIONS	83,000,000	382,383,000	38,113,000					
BY MEANS OF FINANCING								
G.O. BONDS	83,000,000	382,383,000	38,113,000					
TOTAL POSITIONS	79.00*	79.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
TOTAL PROGRAM COST	113,420,864	409,095,391	78,077,910	59,188,759	59,188	59,188	59,188	59,188

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT  
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT  
 III. 03 POLICY DEVELOPMENT AND COORDINATION

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY UNDERTAKING COMPREHENSIVE LAND USE AND PHYSICAL PLANNING; BY COORDINATING SUCH PLANNING WITHIN AND BETWEEN LEVELS OF GOVERNMENT; BY ASSURING THE COMPATIBILITY OF PROPOSED FACILITY CONSTRUCTION AND THE STATE GENERAL PLAN; AND BY DEVELOPING AND PROPOSING POLICIES IN BROAD INTERDISCIPLINARY AREAS (NOT OTHERWISE COVERED) WHICH ASSIST IN ACHIEVING STATE OBJECTIVES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110103	1. # OF PLANS/STUDIES PREPARED IN TIMELY MANNER		3	6	3	3	4	4	4	4
	2. ACCURACY OF ECON FORECASTS (% ERROR)		5	5	5	5	5	5	5	5

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	3,551	5,520	5,575	5,610	5,611	5,611	5,611	5,611
11010303	STATEWIDE LAND USE MANAGEMENT	BED-103	539	548	583	594	594	594	594	594
11010304	ECONOMIC PLANNING AND RESEARCH	BED-130	1,001	1,043	1,072	1,100	1,100	1,100	1,100	1,100
11010305	DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION	BUF-101	25,328	19,599	11,808	11,916	11,917	11,917	11,917	11,917
11010307	COLLECTIVE BARGAINING STATEWIDE	BUF-102			20,925	39,966	39,966	39,966	39,966	39,966
	TOTAL		30,419	26,710	39,963	59,186	59,188	59,188	59,188	59,188
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
11010305	DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION	BUF-101	83,000	382,383	38,113					
	TOTAL		83,000	382,383	38,113					

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110104

PROGRAM TITLE: VOTING RIGHTS AND ELECTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	21.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
PERSONAL SERVICES	1,504,997	2,707,202	2,805,538	2,828,028	2,828	2,828	2,828	2,828
OTHER CURRENT EXPENSES	4,110,985	12,324,863	1,614,490	4,738,060	1,163	5,190	1,163	5,190
EQUIPMENT	26,443							
OPERATING COSTS (OP)	5,642,425	15,032,065	4,420,028	7,566,088	3,991	8,018	3,991	8,018
BY MEANS OF FINANCING	15.50*	16.50*	16.50*	16.50*	16.5*	16.5*	16.5*	16.5*
GENERAL FUND	3,104,316	2,639,340	3,176,922	2,733,084	2,733	3,185	2,733	3,185
FEDERAL FUNDS	.50*	.50*	.50*	.50*	.5*	.5*	.5*	.5*
TRUST FUNDS	1,915,806	7,678,463	93,116	93,920	94	94	94	94
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	622,303	4,714,262	1,149,990	4,739,084	1,164	4,739	1,164	4,739
TOTAL POSITIONS	21.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL PROGRAM COST	5,642,425	15,032,065	4,420,028	7,566,088	3,991	8,018	3,991	8,018

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110104

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT  
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT  
 III. 04 VOTING RIGHTS AND ELECTIONS

OBJECTIVE: TO MAINTAIN HIGH PUBLIC CONFIDENCE IN THE ELECTORAL PROCESS AND TO CONDUCT EFFICIENT AND HONEST ELECTIONS, ENCOURAGE VOTER PARTICIPATION, AND PROTECT VOTER RIGHTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110104	1. % OF WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN		25	50	50	75	75	95	95	95
	2. % OF COMM & CORP FILING FIN DISCLOSURE RPTS TIMELY		85	85	85	85	85	85	85	85
	3. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE		81	81	81	81	81	81	81	81
	4. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS		0	52	0	60	0	60	0	60

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11010401	CAMPAIGN SPENDING COMMISSION	AGS-871	622	4,714	1,149	4,739	1,164	4,739	1,164	4,739
11010402	OFFICE OF ELECTIONS	AGS-879	5,020	10,317	3,270	2,827	2,827	3,279	2,827	3,279
	TOTAL		5,642	15,031	4,419	7,566	3,991	8,018	3,991	8,018

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 1102

PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	446.00*	448.00*	448.00*	448.00*	448.0*	448.0*	448.0*	448.0*
PERSONAL SERVICES	20,834,190	23,044,888	26,333,333	26,753,201	26,755	26,755	26,755	26,755
OTHER CURRENT EXPENSES	329,693,140	347,954,663	350,082,751	374,893,266	383,456	395,259	397,807	398,437
EQUIPMENT	434,747	6,624						
OPERATING COSTS (OP)	350,962,077	371,006,175	376,416,084	401,646,467	410,211	422,014	424,562	425,192
BY MEANS OF FINANCING								
GENERAL FUND	436.00*	438.00*	438.00*	438.00*	438.0*	438.0*	438.0*	438.0*
	343,289,392	362,852,109	368,106,214	393,297,430	401,862	413,665	416,213	416,843
SPECIAL FUND	580,441	1,058,822	1,063,104	1,069,097	1,069	1,069	1,069	1,069
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
TRUST FUNDS	7,018,984	7,018,984	7,148,438	7,174,867	7,175	7,175	7,175	7,175
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
INTERDEPT. TRANSFER	73,260	76,260	98,328	105,073	105	105	105	105
CAPITAL INVESTMENT APPROPRIATIONS								
DESIGN	16,000,000	1,000						
CONSTRUCTION	1,000	16,000,000						
TOTAL CAPITAL APPROPRIATIONS	16,001,000	16,001,000						
BY MEANS OF FINANCING								
G.O. BONDS	16,001,000	16,001,000						
TOTAL POSITIONS	446.00*	448.00*	448.00*	448.00*	448.0*	448.0*	448.0*	448.0*
TOTAL PROGRAM COST	366,963,077	387,007,175	376,416,084	401,646,467	410,211	422,014	424,562	425,192



## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1102

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT  
II. 02 FISCAL MANAGEMENT

OBJECTIVE: TO MAXIMIZE THE STATE'S INCOME WITHIN THE LIMITS OF ESTABLISHED REVENUE POLICIES AND TAX LAWS AND TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY ADMINISTERING AN EQUITABLE SYSTEM OF TAX ASSESSMENT AND EFFICIENT REVENUE COLLECTIONS, BY ASSURING THE AVAILABILITY OF FUNDS WHEN REQUIRED AND THE SAFEKEEPING AND PRUDENT INVESTMENT OF STATE MONIES, AND BY PROVIDING FOR THE LEGAL, PROPER, AND PROMPT PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1102	1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS		.50	.50	.30	.30	.30	.30	.30	.30
	2. AV LENGTH OF TIME BETWEEN AUDITS		6	6	6	6	6	6	6	6
	3. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
110201	REVENUE COLLECTION	-	22,516	26,485	29,479	29,779	29,781	29,781	29,781	29,781
110202	FISCAL PROCEDURES AND CONTROL	-	2,976	3,047	3,111	3,176	3,176	3,176	3,176	3,176
110203	FINANCIAL ADMINISTRATION	-	325,468	341,472	343,825	368,690	377,254	389,057	391,605	392,235
	TOTAL		350,960	371,004	376,415	401,645	410,211	422,014	424,562	425,192
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110201	REVENUE COLLECTION	-	16,001	16,001						
	TOTAL		16,001	16,001						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 110201  
PROGRAM TITLE: REVENUE COLLECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	382.00*	384.00*	384.00*	384.00*	384.0*	384.0*	384.0*	384.0*
PERSONAL SERVICES	17,225,411	19,148,682	22,149,056	22,448,922	22,450	22,450	22,450	22,450
OTHER CURRENT EXPENSES	4,891,854	7,330,425	7,330,425	7,330,425	7,331	7,331	7,331	7,331
EQUIPMENT	399,062	6,624						
OPERATING COSTS (OP)	22,516,327	26,485,731	29,479,481	29,779,347	29,781	29,781	29,781	29,781
BY MEANS OF FINANCING								
GENERAL FUND	21,935,886	25,426,909	28,416,377	28,710,250	28,712	28,712	28,712	28,712
SPECIAL FUND	580,441	1,058,822	1,063,104	1,069,097	1,069	1,069	1,069	1,069
CAPITAL INVESTMENT APPROPRIATIONS								
DESIGN	16,000,000	1,000						
CONSTRUCTION	1,000	16,000,000						
TOTAL CAPITAL APPROPRIATIONS	16,001,000	16,001,000						
BY MEANS OF FINANCING								
G.O. BONDS	16,001,000	16,001,000						
TOTAL POSITIONS	382.00*	384.00*	384.00*	384.00*	384.0*	384.0*	384.0*	384.0*
TOTAL PROGRAM COST	38,517,327	42,486,731	29,479,481	29,779,347	29,781	29,781	29,781	29,781

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110201

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

III. 01 REVENUE COLLECTION

OBJECTIVE: TO ADMINISTER THE TAX LAWS OF THE STATE OF HAWAII IN A CONSISTENT, UNIFORM, AND FAIR MANNER BY EDUCATING TAXPAYERS ON TAX LAWS AND SATISFYING THEIR NEEDS, BY DEVELOPING A PROFESSIONAL STAFF AND BY USING TECHNOLOGY TO INCREASE EFFICIENCY AND EFFECTIVENESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110201	1. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS		65	65	50	50	50	50	50	50

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11020101	COMPLIANCE	TAX-100	8,800	9,419	10,099	10,217	10,219	10,219	10,219	10,219
11020103	TAX SERVICES AND PROCESSING	TAX-105	5,324	5,812	6,477	6,498	6,499	6,499	6,499	6,499
11020104	SUPPORTING SERVICES - REVENUE COLLECTIONS	TAX-107	8,392	11,254	12,902	13,062	13,063	13,063	13,063	13,063
	TOTAL		22,516	26,485	29,478	29,777	29,781	29,781	29,781	29,781
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11020104	SUPPORTING SERVICES - REVENUE COLLECTIONS	TAX-107	16,001	16,001						
	TOTAL		16,001	16,001						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110202

PROGRAM TITLE: FISCAL PROCEDURES AND CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	41.00*	41.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
PERSONAL SERVICES	2,327,166	2,579,093	2,642,479	2,707,834	2,708	2,708	2,708	2,708
OTHER CURRENT EXPENSES	615,289	468,536	468,536	468,536	468	468	468	468
EQUIPMENT	34,485							
OPERATING COSTS (OP)	2,976,940	3,047,629	3,111,015	3,176,370	3,176	3,176	3,176	3,176
BY MEANS OF FINANCING								
GENERAL FUND	41.00*	41.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
	2,976,940	3,047,629	3,111,015	3,176,370	3,176	3,176	3,176	3,176
TOTAL POSITIONS	41.00*	41.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
TOTAL PROGRAM COST	2,976,940	3,047,629	3,111,015	3,176,370	3,176	3,176	3,176	3,176

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110202

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

III. 02 FISCAL PROCEDURES AND CONTROL

OBJECTIVE: TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY PROVIDING FOR THE LEGAL AND PROPER PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110202	1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5
	2. AV LENGTH OF TIME BETWEEN AUDITS		6	6	6	6	6	6	6	6

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11020201	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	AGS-101	527	551	567	587	587	587	587	587
11020202	EXPENDITURE EXAMINATION	AGS-102	1,120	1,143	1,161	1,171	1,171	1,171	1,171	1,171
11020203	RECORDING AND REPORTING	AGS-103	872	871	886	902	902	902	902	902
11020204	INTERNAL POST AUDIT	AGS-104	456	480	495	515	516	516	516	516
TOTAL			2,975	3,045	3,109	3,175	3,176	3,176	3,176	3,176

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110203

PROGRAM TITLE: FINANCIAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
PERSONAL SERVICES	1,281,613	1,317,113	1,541,798	1,596,445	1,597	1,597	1,597	1,597
OTHER CURRENT EXPENSES	324,185,997	340,155,702	342,283,790	367,094,305	375,657	387,460	390,008	390,638
EQUIPMENT	1,200							
OPERATING COSTS (OP)	325,468,810	341,472,815	343,825,588	368,690,750	377,254	389,057	391,605	392,235
BY MEANS OF FINANCING								
GENERAL FUND	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	318,376,566	334,377,571	336,578,822	361,410,810	369,974	381,777	384,325	384,955
TRUST FUNDS	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	7,018,984	7,018,984	7,148,438	7,174,867	7,175	7,175	7,175	7,175
INTERDEPT. TRANSFER	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	73,260	76,260	98,328	105,073	105	105	105	105
TOTAL POSITIONS	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL PROGRAM COST	325,468,810	341,472,815	343,825,588	368,690,750	377,254	389,057	391,605	392,235

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110203

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

III. 03 FINANCIAL ADMINISTRATION

OBJECTIVE: TO MAXIMIZE THE VALUE, INVESTMENT AND USE OF STATE FUNDS THROUGH PROACTIVE PLANNING, THE DEVELOPMENT OF PRUDENT STATEWIDE FINANCIAL POLICIES, THE TIMELY SCHEDULING OF STATE BOND FINANCING AND THE ESTABLISHMENT OF APPROPRIATE CASH MANAGEMENT CONTROLS AND PROCEDURES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110203	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11020301	FINANCIAL ADMINISTRATION	BUF-115	8,965	8,999	9,224	9,278	9,279	9,279	9,279	9,279
11020303	DEBT SERVICE PAYMENTS -STATE	BUF-721	316,503	332,473	334,601	359,412	367,975	379,778	382,326	382,956
TOTAL			325,468	341,472	343,825	368,690	377,254	389,057	391,605	392,235

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 1103

PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	7,192,385	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS	7,192,385	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	5,092,086	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPT. TRANSFER	2,100,299	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COSTS	1,126.78*	1,211.78*	1,212.78*	1,212.78*	1,212.8*	1,212.8*	1,212.8*	1,212.8*
PERSONAL SERVICES	71,084,446	81,866,963	91,354,749	94,035,617	94,036	94,036	94,036	94,036
OTHER CURRENT EXPENSES	700,286,905	787,973,291	885,606,982	1,000,297,183	1,099,576	1,216,521	1,230,427	1,251,201
EQUIPMENT	7,430,692	7,606,024	7,398,456	7,398,456	7,399	7,399	7,399	7,399
MOTOR VEHICLE	2,027,260	2,454,400	2,454,400	2,454,400	2,454	2,454	2,454	2,454
OPERATING COSTS (OP)	780,829,303	879,900,678	986,814,587	1,104,185,656	1,203,465	1,320,410	1,334,316	1,355,090
BY MEANS OF FINANCING								
GENERAL FUND	733.06*	760.31*	760.31*	760.31*	760.3*	760.3*	760.3*	760.3*
	683,779,819	730,163,800	830,848,636	947,996,905	1,047,276	1,164,221	1,178,127	1,198,901
	83.80*	86.60*	87.60*	87.60*	87.6*	87.6*	87.6*	87.6*
SPECIAL FUND	23,361,235	28,764,438	29,800,800	28,977,275	28,977	28,977	28,977	28,977
	1.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
FEDERAL FUNDS	4,832,604	4,473,387	5,428,548	5,666,216	5,666	5,666	5,666	5,666
	12.66*	12.66*	12.66*	12.66*	12.7*	12.7*	12.7*	12.7*
OTHER FEDERAL FUNDS	1,802,515	1,822,203	2,053,103	2,053,103	2,053	2,053	2,053	2,053
	52.50*	55.00*	55.00*	55.00*	55.0*	55.0*	55.0*	55.0*
TRUST FUNDS	10,406,380	10,326,809	10,764,919	10,845,861	10,847	10,847	10,847	10,847
	88.11*	136.11*	136.11*	136.11*	136.1*	136.1*	136.1*	136.1*
INTERDEPT. TRANSFER	19,586,286	52,282,269	54,078,975	54,395,817	54,395	54,395	54,395	54,395
	53.45*	53.90*	53.90*	53.90*	53.9*	53.9*	53.9*	53.9*
REVOLVING FUND	26,012,071	40,811,809	40,926,934	40,989,017	40,989	40,989	40,989	40,989
	102.00*	102.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
OTHER FUNDS	11,048,393	11,255,963	12,912,672	13,261,462	13,262	13,262	13,262	13,262
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	12,512,000	20,850,000	8,608,000	8,806,000	9,241	9,241	9,698	9,698
LAND ACQUISITION	173,000	11,502,000	2,000	2,000	2	2	2	2
DESIGN	11,707,000	17,007,000	1,101,000	1,101,000	1,211	2,311	2,541	2,541
CONSTRUCTION	57,446,000	56,726,000	10,791,000	10,791,000	20,811	20,811	22,891	22,891
EQUIPMENT	5,114,000	3,362,000	10,000	10,000	10	10	10	10



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 1103

PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL CAPITAL APPROPRIATIONS	86,952,000	109,447,000	20,512,000	20,710,000	31,275	32,375	35,142	35,142
BY MEANS OF FINANCING								
SPECIAL FUND		400,000						
G.O. BONDS	84,302,000	104,147,000	20,512,000	20,710,000	31,275	32,375	35,142	35,142
PRIVATE CONTRIB.	150,000	900,000						
COUNTY FUNDS	2,500,000	4,000,000						
TOTAL POSITIONS	1,126.78*	1,211.78*	1,212.78*	1,212.78*	1,212.8*	1,212.8*	1,212.8*	1,212.8*
TOTAL PROGRAM COST	874,973,688	996,682,458	1,014,661,367	1,132,230,436	1,242,075	1,360,120	1,376,793	1,397,567

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

OBJECTIVE: TO ASSIST IN ACHIEVING STATE OBJECTIVES BY PROVIDING LOGISTICAL, TECHNICAL, AND PROFESSIONAL SUPPORTING SERVICES TO ALL STATE AGENCIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1103	1. NO. OF APPROVED RECORDS RETENTION SCHEDULES		5290	5320	5340	5360	5360	5360	5360	5360
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105
	4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		17459	14000	14000	14000	14000	14000	14000	14000
	5. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		15	15	15	15	15	15	15	15

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</b>										
110307	PROPERTY MANAGEMENT	-	6,697	6,839	6,839	6,839	6,840	6,840	6,840	6,840
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	494	494	494	494	495	495	495	495
	<b>TOTAL</b>		7,191	7,333	7,333	7,333	7,335	7,335	7,335	7,335
<b>OPERATING EXPENDITURES</b>										
110301	LEGAL SERVICES	ATG-100	45,036	45,783	50,221	51,337	51,335	51,335	51,335	51,335
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	35,688	59,392	59,609	59,916	59,917	59,917	59,917	59,917
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111	1,154	1,340	1,387	1,423	1,423	1,423	1,423	1,423
110304	ENHANCED 911 BOARD	AGS-891	7,319	9,000	9,000	9,000	9,000	9,000	9,000	9,000
110305	PERSONNEL SERVICES	-	15,233	20,952	21,634	21,843	21,844	21,844	21,844	21,844
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	594,094	641,479	741,985	858,102	957,384	1,074,329	1,088,235	1,109,009
110307	PROPERTY MANAGEMENT	-	45,384	59,418	60,166	59,295	59,295	59,295	59,295	59,295
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	26,350	29,714	30,080	30,403	30,403	30,403	30,403	30,403
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,671	3,038	3,090	3,130	3,131	3,131	3,131	3,131
110310	AUTOMOTIVE MANAGEMENT	-	6,274	6,538	6,570	6,594	6,595	6,595	6,595	6,595
110313	GENERAL ADMINISTRATIVE SERVICES	AGS-901	2,620	3,243	3,066	3,138	3,138	3,138	3,138	3,138
110314	GRANTS TO COUNTIES	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		780,823	879,897	986,808	1,104,181	1,203,465	1,320,410	1,334,316	1,355,090
<b>TOTAL OPERATING EXPENDITURES</b>										
110301	LEGAL SERVICES	ATG100	45,036	45,783	50,221	51,337	51,335	51,335	51,335	51,335
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	35,688	59,392	59,609	59,916	59,917	59,917	59,917	59,917
110303	ARCHIVES - RECORDS MANAGEMENT	AGS111	1,154	1,340	1,387	1,423	1,423	1,423	1,423	1,423
110304	ENHANCED 911 BOARD	AGS891	7,319	9,000	9,000	9,000	9,000	9,000	9,000	9,000
110305	PERSONNEL SERVICES	-	15,233	20,952	21,634	21,843	21,844	21,844	21,844	21,844
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	594,094	641,479	741,985	858,102	957,384	1,074,329	1,088,235	1,109,009
110307	PROPERTY MANAGEMENT	-	52,081	66,257	67,005	66,134	66,135	66,135	66,135	59,295
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	26,844	30,208	30,574	30,897	30,898	30,898	30,898	30,403
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,671	3,038	3,090	3,130	3,131	3,131	3,131	3,131
110310	AUTOMOTIVE MANAGEMENT	-	6,274	6,538	6,570	6,594	6,595	6,595	6,595	6,595
110313	GENERAL ADMINISTRATIVE SERVICES	AGS901	2,620	3,243	3,066	3,138	3,138	3,138	3,138	3,138
110314	GRANTS TO COUNTIES	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		788,014	887,230	994,141	1,111,514	1,210,800	1,327,745	1,341,651	1,355,090

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>CAPITAL INVESTMENT EXPENDITURES</b>										
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	39,250	44,250						
110307	PROPERTY MANAGEMENT	-	300	1,800						
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	36,182	51,445	20,512	20,710	31,275	32,375	35,142	35,142
110314	GRANTS TO COUNTIES	-	11,220	11,952						
	TOTAL		86,952	109,447	20,512	20,710	31,275	32,375	35,142	35,142

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110302

PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	174.00*	174.00*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
PERSONAL SERVICES	9,248,968	15,377,606	15,597,861	15,905,047	15,906	15,906	15,906	15,906
OTHER CURRENT EXPENSES	19,503,949	36,811,154	36,811,154	36,811,154	36,810	36,810	36,810	36,810
EQUIPMENT	6,936,080	7,203,303	7,200,303	7,200,303	7,201	7,201	7,201	7,201
OPERATING COSTS (OP)	35,688,997	59,392,063	59,609,318	59,916,504	59,917	59,917	59,917	59,917
BY MEANS OF FINANCING	134.00*	134.00*	134.00*	134.00*	134.0*	134.0*	134.0*	134.0*
GENERAL FUND	32,188,271	29,659,479	29,873,156	30,152,132	30,153	30,153	30,153	30,153
SPECIAL FUND	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
INTERDEPT. TRANSFER	644,449	1,420,000	1,423,578	1,451,788	1,452	1,452	1,452	1,452
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	2,856,277	28,312,584	28,312,584	28,312,584	28,312	28,312	28,312	28,312
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	2,649,000	2,502,000						
LAND ACQUISITION	1,000	11,499,000						
DESIGN	7,180,000	6,901,000						
CONSTRUCTION	24,319,000	19,999,000						
EQUIPMENT	5,101,000	3,349,000						
TOTAL CAPITAL APPROPRIATIONS	39,250,000	44,250,000						
BY MEANS OF FINANCING								
G.O. BONDS	39,250,000	44,250,000						
TOTAL POSITIONS	174.00*	174.00*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
TOTAL PROGRAM COST	74,938,997	103,642,063	59,609,318	59,916,504	59,917	59,917	59,917	59,917

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110302

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 02 INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES

OBJECTIVE: TO IMPROVE THE MANAGEMENT AND OPERATIONS OF ALL STATE AGENCIES BY PROVIDING COMPUTER AND COMMUNICATION SERVICES, TECHNICAL ADVICE, AND CONSULTATION RELATED THERETO SO THAT PROGRAM OBJECTIVES MAY BE MORE EFFICIENTLY ACHIEVED.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110302	1. % OF INFRASTRUCTURE UPTIME		98	99	99.9	99.999	99.999	99.999	99.999	99.999

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11030201	INFORMATION MANAGEMENT AND TECHNOLOGY SERVICES	AGS-130	19,152	41,368	41,359	41,420	41,420	41,420	41,420	41,420
11030202	INFORMATION PROCESSING AND COMMUNICATION SERVICES	AGS-131	16,536	18,023	18,250	18,496	18,497	18,497	18,497	18,497
	TOTAL		35,688	59,391	59,609	59,916	59,917	59,917	59,917	59,917
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030201	INFORMATION MANAGEMENT AND TECHNOLOGY SERVICES	AGS-130	30,000	41,500						
11030202	INFORMATION PROCESSING AND COMMUNICATION SERVICES	AGS-131	9,250	2,750						
	TOTAL		39,250	44,250						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 110305  
PROGRAM TITLE: PERSONNEL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	96.00*	98.00*	98.00*	98.00*	98.0*	98.0*	98.0*	98.0*
PERSONAL SERVICES	5,923,946	6,611,366	7,294,943	7,504,291	7,505	7,505	7,505	7,505
OTHER CURRENT EXPENSES	9,068,741	14,339,700	14,339,700	14,339,700	14,339	14,339	14,339	14,339
EQUIPMENT	240,524	1,500						
OPERATING COSTS (OP)	15,233,211	20,952,566	21,634,643	21,843,991	21,844	21,844	21,844	21,844
BY MEANS OF FINANCING								
GENERAL FUND	14,626,916	15,191,285	15,873,362	16,082,710	16,083	16,083	16,083	16,083
SPECIAL FUND	234,093	700,000	700,000	700,000	700	700	700	700
INTERDEPT. TRANSFER	372,202	5,061,281	5,061,281	5,061,281	5,061	5,061	5,061	5,061
TOTAL POSITIONS	96.00*	98.00*	98.00*	98.00*	98.0*	98.0*	98.0*	98.0*
TOTAL PROGRAM COST	15,233,211	20,952,566	21,634,643	21,843,991	21,844	21,844	21,844	21,844

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110305

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT  
 II. 03 GENERAL SERVICES  
 III. 05 PERSONNEL SERVICES

OBJECTIVE: TO CONTRIBUTE TO THE ATTAINMENT OF STATE PROGRAM OBJECTIVES BY ATTRACTING, DEVELOPING &amp; RETAINING A CAPABLE WORK FORCE, OR ASSISTING THEREIN.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110305	1. # GRIEV PER 1,000 EMPLOYEES IN BU'S UNDR DHRD JURIS		14	15	15	15	15	15	15	15
	2. % CERTIF ISSUD W/IN 95 CALNDR DAYS LIST NOT EXIST		66	65	65	65	70	70	65	65

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11030501	WORKFORCE ATTRACTION, SELECTION, CLASSIFICATION AND EFFECTIVENESS	HRD-102	13,873	19,508	20,101	20,287	20,288	20,288	20,288	20,288
11030502	SUPPORTING SERVICES - HUMAN RESOURCES DEV	HRD-191	1,359	1,444	1,532	1,556	1,556	1,556	1,556	1,556
TOTAL			15,232	20,952	21,633	21,843	21,844	21,844	21,844	21,844

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110306

PROGRAM TITLE: EMPLOYEE FRINGE BENEFIT ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	154.00*	157.00*	157.00*	157.00*	157.0*	157.0*	157.0*	157.0*
PERSONAL SERVICES	9,840,824	10,743,972	12,896,389	13,323,215	13,324	13,324	13,324	13,324
OTHER CURRENT EXPENSES	584,241,447	630,655,393	729,089,116	844,779,317	944,060	1,061,005	1,074,911	1,095,685
EQUIPMENT	12,600	80,200						
OPERATING COSTS (OP)	594,094,871	641,479,565	741,985,505	858,102,532	957,384	1,074,329	1,088,235	1,109,009
BY MEANS OF FINANCING								
GENERAL FUND	574,630,602	619,814,793	718,248,516	833,938,717	933,219	1,050,164	1,064,070	1,084,844
	52.00*	55.00*	55.00*	55.00*	55.0*	55.0*	55.0*	55.0*
TRUST FUNDS	6,415,876	6,408,809	6,824,317	6,902,353	6,903	6,903	6,903	6,903
INTERDEPT. TRANSFER	2,000,000	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
	102.00*	102.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
OTHER FUNDS	11,048,393	11,255,963	12,912,672	13,261,462	13,262	13,262	13,262	13,262
TOTAL POSITIONS	154.00*	157.00*	157.00*	157.00*	157.0*	157.0*	157.0*	157.0*
TOTAL PROGRAM COST	594,094,871	641,479,565	741,985,505	858,102,532	957,384	1,074,329	1,088,235	1,109,009



## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110306

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 06 EMPLOYEE FRINGE BENEFIT ADMINISTRATION

OBJECTIVE: TO ASSIST IN OBTAINING, RETAINING AND FAIRLY COMPENSATING EMPLOYEES BY PROVIDING FOR AND ADMINISTERING AN EMPLOYEE RETIREMENT SYSTEM AND HEALTH AND LIFE INSURANCE BENEFITS PLANS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110306	1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPLYS (WKS)		3	3	3	3	3	3	3	3

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11030601	EMPLOYEES RETIREMENT SYSTEM	BUF-141	11,048	11,255	12,912	13,261	13,262	13,262	13,262	13,262
11030603	EMPLOYER-UNION TRUST FUND	BUF-143	6,415	6,408	6,824	6,902	6,903	6,903	6,903	6,903
11030605	RETIREMENT BENEFITS - STATE	BUF-741	280,138	293,980	328,178	343,924	354,188	361,152	368,255	375,500
11030607	HEALTH PREMIUM PAYMENTS - STATE	BUF-761	296,492	329,834	394,070	494,014	583,031	693,012	699,815	713,344
TOTAL			594,093	641,477	741,984	858,101	957,384	1,074,329	1,088,235	1,109,009

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
PROGRAM STRUCTURE NO. 110307  
PROGRAM TITLE: PROPERTY MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	6,697,505	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS	6,697,505	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	4,597,206	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPT. TRANSFER	2,100,299	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COSTS	72.00*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
PERSONAL SERVICES	5,104,842	5,026,244	6,074,471	6,202,895	6,202	6,202	6,202	6,202
OTHER CURRENT EXPENSES	40,155,324	54,172,766	53,872,766	52,872,766	52,873	52,873	52,873	52,873
EQUIPMENT	56,022	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLE	68,151	100,000	100,000	100,000	100	100	100	100
OPERATING COSTS (OP)	45,384,339	59,418,710	60,166,937	59,295,361	59,295	59,295	59,295	59,295
BY MEANS OF FINANCING								
GENERAL FUND	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	14,923,037	16,244,368	16,260,417	16,288,421	16,288	16,288	16,288	16,288
	54.00*	54.00*	54.00*	54.00*	54.0*	54.0*	54.0*	54.0*
SPECIAL FUND	12,449,224	14,178,807	14,896,032	13,982,858	13,983	13,983	13,983	13,983
INTERDEPT. TRANSFER	3,399,700	3,684,700	3,684,700	3,684,700	3,685	3,685	3,685	3,685
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
REVOLVING FUND	14,612,378	25,310,835	25,325,788	25,339,382	25,339	25,339	25,339	25,339
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	200,000	700,000						
DESIGN	100,000	100,000						
CONSTRUCTION		1,000,000						
TOTAL CAPITAL APPROPRIATIONS	300,000	1,800,000						
BY MEANS OF FINANCING								
SPECIAL FUND		400,000						
G.O. BONDS	150,000	500,000						
PRIVATE CONTRIB.	150,000	900,000						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:  
 PROGRAM STRUCTURE NO. **110307**  
 PROGRAM TITLE: **PROPERTY MANAGEMENT**

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOTAL POSITIONS	72.00*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
TOTAL PROGRAM COST	52,381,844	68,058,610	67,006,837	66,135,261	66,135	66,135	66,135	66,135
	=====	=====	=====	=====	=====	=====	=====	=====

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110307

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 07 PROPERTY MANAGEMENT

OBJECTIVE: TO CONTRIBUTE TO THE EFFECTIVENESS OF STATE PROGRAMS BY THE EFFICIENT UTILIZATION OF STATE-OWNED OR USED LANDS, BUILDINGS AND PERSONAL PROPERTY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110307	1. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		15	15	15	15	15	15	15	15
	2. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT		5	5	5	5	5	5	5	5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030704	OFFICE LEASING	AGS-223	6,697	6,839	6,839	6,839	6,840	6,840	6,840	6,840
	TOTAL		6,697	6,839	6,839	6,839	6,840	6,840	6,840	6,840
<u>OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	12,449	14,178	14,896	13,982	13,983	13,983	13,983	13,983
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS-203	23,300	35,298	35,313	35,327	35,327	35,327	35,327	35,327
11030703	LAND SURVEY	AGS-211	653	944	953	970	970	970	970	970
11030704	OFFICE LEASING	AGS-223	8,980	8,996	9,003	9,015	9,015	9,015	9,015	9,015
	TOTAL		45,382	59,416	60,165	59,294	59,295	59,295	59,295	59,295
<u>TOTAL OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR101	12,449	14,178	14,896	13,982	13,983	13,983	13,983	13,983
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS203	23,300	35,298	35,313	35,327	35,327	35,327	35,327	35,327
11030703	LAND SURVEY	AGS211	653	944	953	970	970	970	970	970
11030704	OFFICE LEASING	AGS223	15,677	15,835	15,842	15,854	15,855	15,855	15,855	9,015
	TOTAL		52,079	66,255	67,004	66,133	66,135	66,135	66,135	59,295
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	300	1,800						
	TOTAL		300	1,800						

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110308

PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	494,880	494,880	494,880	494,880	495	495	495	495
TOTAL CURRENT LEASE PAYMENTS	494,880	494,880	494,880	494,880	495	495	495	495
BY MEANS OF FINANCING								
GENERAL FUND	494,880	494,880	494,880	494,880	495	495	495	495
OPERATING COSTS	195.00*	195.00*	195.00*	195.00*	195.0*	195.0*	195.0*	195.0*
PERSONAL SERVICES	9,276,877	10,169,322	10,535,432	10,858,373	10,858	10,858	10,858	10,858
OTHER CURRENT EXPENSES	16,936,683	19,544,901	19,544,901	19,544,901	19,545	19,545	19,545	19,545
EQUIPMENT	100,339							
MOTOR VEHICLE	36,925							
OPERATING COSTS (OP)	26,350,824	29,714,223	30,080,333	30,403,274	30,403	30,403	30,403	30,403
BY MEANS OF FINANCING								
GENERAL FUND	23,212,734	23,856,395	24,222,505	24,545,446	24,545	24,545	24,545	24,545
SPECIAL FUND	58,744	58,744	58,744	58,744	59	59	59	59
INTERDEPT. TRANSFER	1,799,084	1,799,084	1,799,084	1,799,084	1,799	1,799	1,799	1,799
REVOLVING FUND	1,280,262	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	8,463,000	17,521,000	8,608,000	8,806,000	9,241	9,241	9,698	9,698
LAND ACQUISITION	2,000	2,000	2,000	2,000	2	2	2	2
DESIGN	2,757,000	9,404,000	1,101,000	1,101,000	1,211	2,311	2,541	2,541
CONSTRUCTION	24,948,000	24,505,000	10,791,000	10,791,000	20,811	20,811	22,891	22,891
EQUIPMENT	12,000	13,000	10,000	10,000	10	10	10	10
TOTAL CAPITAL APPROPRIATIONS	36,182,000	51,445,000	20,512,000	20,710,000	31,275	32,375	35,142	35,142
BY MEANS OF FINANCING								
G.O. BONDS	36,182,000	51,445,000	20,512,000	20,710,000	31,275	32,375	35,142	35,142
TOTAL POSITIONS	195.00*	195.00*	195.00*	195.00*	195.0*	195.0*	195.0*	195.0*
TOTAL PROGRAM COST	63,027,704	81,654,103	51,087,213	51,608,154	62,173	63,273	66,040	66,040

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110308

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT  
 II. 03 GENERAL SERVICES  
 III. 08 FACILITIES CONSTRUCTION AND MAINTENANCE

OBJECTIVE: TO CONSTRUCT AND MAINTAIN ON A TIMELY AND ECONOMICAL BASIS, AND WITHIN ASSIGNED AREAS OF RESPONSIBILITY, APPROVED PHYSICAL FACILITIES NEEDED FOR THE EFFECTIVE OPERATION OF STATE PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110308	1. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	2. AV VAR BTW EST CMPL DATE & ACTUAL CONST CMPL DATE		3	3	3	3	3	3	3	3
	3. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST		3	3	3	3	3	3	3	3
	4. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES		70	70	70	70	70	70	70	70
	5. % PROGRAM PROJS COMPLETD W/IN SCHEDULED TIMETABLE		100	100	100	100	100	100	100	100
	6. % EMERG REPRS & ALTRTNS REQST RESP TO WIN 48 HRS		100	100	100	100	100	100	100	100

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	494	494	494	494	495	495	495	495
	TOTAL		494	494	494	494	495	495	495	495
<u>OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	2,562	5,307	5,342	5,383	5,383	5,383	5,383	5,383
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	19,087	19,600	19,809	19,990	19,991	19,991	19,991	19,991
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS-232	1,670	1,711	1,756	1,795	1,795	1,795	1,795	1,795
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233	3,030	3,095	3,171	3,233	3,234	3,234	3,234	3,234
	TOTAL		26,349	29,713	30,078	30,401	30,403	30,403	30,403	30,403
<u>TOTAL OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS221	2,562	5,307	5,342	5,383	5,383	5,383	5,383	5,383
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS231	19,581	20,094	20,303	20,484	20,486	20,486	20,486	19,991
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS232	1,670	1,711	1,756	1,795	1,795	1,795	1,795	1,795
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS233	3,030	3,095	3,171	3,233	3,234	3,234	3,234	3,234
	TOTAL		26,843	30,207	30,572	30,895	30,898	30,898	30,898	30,403
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	36,182	51,445	20,512	20,710	31,275	32,375	35,142	35,142
	TOTAL		36,182	51,445	20,512	20,710	31,275	32,375	35,142	35,142

# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110309

PROGRAM TITLE: PROCUREMENT, INVENTORY & SURPLUS PROP MG

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	27.00*	27.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
PERSONAL SERVICES	1,105,516	1,453,923	1,506,389	1,546,085	1,546	1,546	1,546	1,546
OTHER CURRENT EXPENSES	76,566	184,600	184,600	184,600	185	185	185	185
EQUIPMENT	7,178							
MOTOR VEHICLE	482,725	1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
OPERATING COSTS (OP)	1,671,985	3,038,523	3,090,989	3,130,685	3,131	3,131	3,131	3,131
BY MEANS OF FINANCING								
GENERAL FUND	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	971,508	1,220,463	1,264,525	1,294,061	1,294	1,294	1,294	1,294
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
REVOLVING FUND	700,477	1,818,060	1,826,464	1,836,624	1,837	1,837	1,837	1,837
TOTAL POSITIONS	27.00*	27.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
TOTAL PROGRAM COST	1,671,985	3,038,523	3,090,989	3,130,685	3,131	3,131	3,131	3,131

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110309

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 09 PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT

OBJECTIVE: TO PROMOTE ECONOMY, EFFICIENCY, EFFECTIVENESS AND IMPARTIALITY IN THE PROCUREMENT OF GOODS, SERVICES AND CONSTRUCTION FOR STATE AND COUNTY GOVERNMENTS THROUGH DEVELOPMENT, IMPLEMENTATION AND MAINTENANCE OF POLICIES AND PROCEDURES THAT PROVIDE FOR BROAD-BASED COMPETITION, ACCESSIBILITY TO GOVERNMENT CONTRACTS, FISCAL INTEGRITY AND RESPONSIBILITY IN THE PROCUREMENT PROCESS; TO PROCURE OR SUPERVISE THE PROCUREMENT OF GOODS AND SERVICES TO MEET THE STATE'S NEEDS THROUGH ECONOMICAL PURCHASES AND INVENTORY CONTROL. TO MAXIMIZE ECONOMY AND EFFICIENT USE OF GOVERNMENT PROPERTY BY ACQUIRING AND DISTRIBUTING USABLE FEDERAL AND STATE SURPLUS PROPERTY TO ANY PUBLIC AGENCY THAT SERVES OR PROMOTES A PUBLIC PURPOSE AND TO NON-PROFIT, TAX-EXEMPT EDUCATIONAL AND PUBLIC HEALTH INSTITUTIONS, AND 8(A) BUSINESS DEVELOPMENT/SMALL DISADVANTAGED BUSINESSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110309	1. EST COST SAVINGS BY JURISIC UTLIZ SPO PL/VL(\$1000)		13545	3500	3500	3500	3500	3500	3500	3500
	2. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		17459	14000	14000	14000	14000	14000	14000	14000
	3. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)		2609	3000	3000	3000	3000	3000	3000	3000

### EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<u>OPERATING EXPENDITURES</u>										
11030901	STATE PROCUREMENT	AGS-240	971	1,220	1,264	1,294	1,294	1,294	1,294	1,294
11030902	SURPLUS PROPERTY MANAGEMENT	AGS-244	700	1,818	1,826	1,836	1,837	1,837	1,837	1,837
TOTAL			1,671	3,038	3,090	3,130	3,131	3,131	3,131	3,131



# OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61

PROGRAM ID:

PROGRAM STRUCTURE NO. 110310

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
OPERATING COSTS	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
PERSONAL SERVICES	1,944,359	2,312,661	2,344,981	2,368,868	2,369	2,369	2,369	2,369
OTHER CURRENT EXPENSES	2,859,906	3,239,719	3,239,719	3,239,719	3,240	3,240	3,240	3,240
EQUIPMENT	30,671	31,575	31,575	31,575	32	32	32	32
MOTOR VEHICLE	1,439,459	954,400	954,400	954,400	954	954	954	954
OPERATING COSTS (OP)	6,274,395	6,538,355	6,570,675	6,594,562	6,595	6,595	6,595	6,595
BY MEANS OF FINANCING								
REVOLVING FUND	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	6,274,395	6,538,355	6,570,675	6,594,562	6,595	6,595	6,595	6,595
TOTAL POSITIONS	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL PROGRAM COST	6,274,395	6,538,355	6,570,675	6,594,562	6,595	6,595	6,595	6,595

## MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110310

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT  
 II. 03 GENERAL SERVICES  
 III. 10 AUTOMOTIVE MANAGEMENT

OBJECTIVE: TO REPAIR AND LEASE VEHICLES FOR STATE AGENCIES AND CONTROL, CONSTRUCT, AND MAINTAIN PARKING FACILITIES ON STATE LANDS UNDER THE COMPTROLLER'S JURISDICTION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
110310	1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE		90	90	90	90	90	90	90	90
	2. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS  
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>OPERATING EXPENDITURES</b>										
11031001	AUTOMOTIVE MANAGEMENT - MOTOR POOL	AGS-251	3,123	2,881	2,899	2,918	2,919	2,919	2,919	2,919
11031002	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	AGS-252	3,150	3,656	3,671	3,675	3,676	3,676	3,676	3,676
	TOTAL		6,273	6,537	6,570	6,593	6,595	6,595	6,595	6,595