

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF AGRICULTURE
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	181.68 13,807,110	- (750,000)	854,826	1,133,820	181.68 13,911,936	181.68 14,190,930	695,597	709,547	1,043,395	1,064,320	1,391,194	1,419,093
Special Funds	128.82 17,337,470	-	683,464	902,539	128.82 18,020,934	128.82 18,240,009						
Federal Funds	187,000	-	50,294	64,780	237,294	251,780						
Other Fed Funds	2.00 1,558,251	(1,700)			2.00 1,556,551	2.00 1,556,551						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	812,962	-			812,962	812,962						
Interdept'l Trsf	454,270	(410,000)	107,869	146,386	152,139	190,656						
Revolving Funds	15.50 12,765,519	- (465,000)	168,293	226,557	15.50 12,468,812	15.50 12,527,076						
Other Funds	-	-			-	-						
TOTAL	328.00 46,922,582	- (1,626,700)	- 1,864,746	- 2,474,082	328.00 47,160,628	328.00 47,769,964	695,597	709,547	1,043,395	1,064,320	1,391,194	1,419,093

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
ADJUSTMENTS

Prog ID	Org	Description	Cost		MOF
			Element	FY 17	
		LESS NON-RECURRING:			
		VACATION TRANSFERS			
AGR 132		LIVESTOCK PASTURE IMPROVEMENTS	410,000	410,000	U
AGR 141		MOLOKAI IRRIGATION SYSTEM	500,000	500,000	A
AGR 141		FINANCING FOR COMMODITIES BRANCH	265,000	265,000	W
AGR 151		SERVICES ON A FEE	800	800	P
AGR 161		VACATION PAYOUT	200,000	200,000	W
AGR 192		OTHER CURRENT EXPENSES	250,000	250,000	A
AGR 846			900	900	P
		Sub-total	1,626,700	1,626,700	

By MOF:

750,000	750,000	A
1,700	1,700	P
410,000	410,000	U
465,000	465,000	W

Prog ID	Org	Description	FY 16	FY 17	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	854,826	1,133,820	A
		COLLECTIVE BARGAINING	683,464	902,539	B
		COLLECTIVE BARGAINING	50,294	64,780	N
		COLLECTIVE BARGAINING	107,869	146,386	U
		COLLECTIVE BARGAINING	168,293	226,557	W
		Sub-total	1,864,746	2,474,082	

By MOF:

854,826	1,133,820	A
683,464	902,539	B
50,294	64,780	N
107,869	146,386	U
168,293	226,557	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund*	553.00 90,209,026	- (755,000)	2,978,930	3,938,582	553.00 92,884,386	553.00 93,392,608	3,857,371	3,877,372	5,786,056	5,816,058	7,714,742	7,754,744
Special Funds	63.00 23,996,145	- (28,000)	461,192	602,056	63.00 24,429,337	63.00 24,570,201						
Federal Funds	5.50 8,980,650	-	41,896	54,048	9,022,546	9,034,698						
Other Fed Funds	-	-	-	-	-	-						
Private Funds	-	-	-	-	-	-						
County Funds	-	-	-	-	-	-						
Trust Funds*	5.00 4,740,925	-	45,615	62,025	5.00 1,211,540	5.00 4,802,950						
Interdept'l Trsf	35.00 37,543,171	-	20,536	31,392	35.00 37,563,707	35.00 37,574,563						
Revolving Funds	49.00 37,508,122	-	214,805	262,446	49.00 37,722,927	49.00 37,770,568						
Other Funds	-	-	-	-	-	-						
TOTAL	710.50 202,978,039	- (783,000)	3,762,974	4,950,549	710.50 202,834,443	710.50 207,145,588	3,857,371	3,877,372	5,786,056	5,816,058	7,714,742	7,754,744

*NOTE: In FY 16 added \$451,430 in general funds for the Office of Elections and subtracted \$3,575,000 in trust funds for the Campaign Spending Commission

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>		<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
			<u>Element</u>	<u>Element</u>			
		LESS NON-RECURRING:					
AGS 111		OTHER CURRENT EXPENSES			25,000	25,000	B
AGS 131		EQUIPMENT			3,000	3,000	B
AGS 881		GIA - HAWAII SYMPHONY ORCHESTRA			400,000	400,000	A
AGS 881		GIA - KATSU GOTO MEMORIAL COMMITTEE			40,000	40,000	A
AGS 881		GIA - KONA HISTORICAL SOCIETY			200,000	200,000	A
AGS 881		GIA - VOLCANO ART CENTER			15,000	15,000	A
AGS 881		GIA - YOUNG OF HEART WORKSHOP			100,000	100,000	A
		Sub-total			783,000	783,000	
		By MOF:			755,000	755,000	A
					28,000	28,000	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>		<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
			<u>Element</u>	<u>Element</u>			
		ADD: CB					
		COLLECTIVE BARGAINING			2,978,930	3,938,582	A
		COLLECTIVE BARGAINING			461,192	602,056	B
		COLLECTIVE BARGAINING			41,896	54,048	N
		COLLECTIVE BARGAINING			45,615	62,025	T
		COLLECTIVE BARGAINING			20,536	31,392	U
		COLLECTIVE BARGAINING			214,805	262,446	W
		Sub-total			3,762,974	4,950,549	
		By MOF:			2,978,930	3,938,582	A
					461,192	602,056	B
					41,896	54,048	N
					45,615	62,025	T
					20,536	31,392	U
					214,805	262,446	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF ATTORNEY GENERAL
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	348.61 26,172,831	- (331,900)	1,861,742	2,447,659	348.61 27,702,673	348.61 28,288,590	- 1,365,134	- 1,394,429	- 2,047,700	- 2,091,644	- 2,730,267	- 2,788,859
Special Funds	24.60 2,988,567	- (256,000)	145,459	201,898	24.60 2,878,026	24.60 2,934,465						
Federal Funds	5.20 4,473,387	-	892,161	1,129,829	5.20 5,365,548	5.20 5,603,216						
Other Fed Funds	157.86 17,140,238	-			157.86 17,140,238	157.86 17,140,238						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	6,149,224	-	22,602	25,508	6,171,826	6,174,732						
Interdept'l Trsf	101.11 9,305,313	- (10,000)	828,749	1,134,735	101.11 10,124,062	101.11 10,430,048						
Revolving Funds	25.40 5,248,514	-	166,209	211,911	25.40 5,414,723	25.40 5,460,425						
Other Funds	-	-			-	-						
TOTAL	662.78 71,478,074	- (597,900)	3,916,922	5,151,540	662.78 74,797,096	662.78 76,031,714	- 1,365,134	- 1,394,429	- 2,047,700	- 2,091,644	- 2,730,267	- 2,788,859

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>		<u>MOE</u>
			<u>Element</u>	<u>Element</u>	
			<u>FY 16</u>	<u>FY 17</u>	
LESS NON-RECURRING:					
ATG 100		COMPUTERS AND CHAIRS	10,000	10,000	U
ATG 100		UPGRADE IMANAGE DOCUMENT MANAGEMENT SYSTEM, PRO-LAW	50,000	50,000	A
ATG 100		COMPUTERS, CHAIRS, FURNITURE, BUILD OUT COSTS OF SPACE	176,000	176,000	B
ATG 100		COMPUTER AND CHAIR	1,900	1,900	A
ATG 100		ONLINE REGISTRATION SYSTEM	80,000	80,000	B
ATG 100		VACATION PAYOUT	280,000	280,000	A

Sub-total	597,900	597,900
By MOF:		
	331,900	331,900
	256,000	256,000
	10,000	10,000
		A
		B
		U

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>		<u>MOE</u>
			<u>FY 16</u>	<u>FY 17</u>	
			<u>FY 16</u>	<u>FY 17</u>	
ADD: CB					
		COLLECTIVE BARGAINING	1,861,742	2,447,659	A
		COLLECTIVE BARGAINING	145,459	201,898	B
		COLLECTIVE BARGAINING	892,161	1,129,829	N
		COLLECTIVE BARGAINING	22,602	25,508	T
		COLLECTIVE BARGAINING	828,749	1,134,735	U
		COLLECTIVE BARGAINING	166,209	211,911	W

Sub-total	3,916,922	5,151,540
By MOF:		
	1,861,742	2,447,659
	145,459	201,898
	892,161	1,129,829
	22,602	25,508
	828,749	1,134,735
	166,209	211,911
		A
		B
		N
		T
		U
		W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	78.50 9,127,604	- (535,000)	604,314	804,703	78.50 9,196,918	78.50 9,397,307	- 459,846	- 469,865	- 689,769	- 704,798	- 919,692	- 939,731
Special Funds	28.50 213,904,591	- (1,300,000)	509,041	746,671	28.50 213,113,632	28.50 213,351,262						
Federal Funds	5.00 7,100,000	- -	126,944	182,894	5.00 7,226,944	5.00 7,282,894						
Other Fed Funds	- 31,672,252	- (13,168,350)			- 18,503,902	- 18,503,902						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	- 21,923,698	- -			- 21,923,698	- 21,923,698						
Interdept'l Trsf	-	-			-	-						
Fed Stimulus Fun	- 320,000	- -			- 320,000	- 320,000						
Revolving Funds	34.00 17,895,759	- (183,427)	368,703	499,523	34.00 18,081,035	34.00 18,211,855						
Other Funds	-	-			-	-						
TOTAL	146.00 301,943,904	- (15,186,777)	- 1,609,002	- 2,233,791	146.00 288,366,129	146.00 288,990,918	- 459,846	- 469,865	- 689,769	- 704,798	- 919,692	- 939,731

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
ADJUSTMENTS

Prog ID	Org	Description	Cost		MOF
			Element		
			FY 16	FY 17	
LESS NON-RECURRING:					
BED 100		CONTRACT PERSONNEL AND OTHER CURRENT EXPENSES	250,000	250,000	A
BED 100		SISTER-STATE RELATIONSHIPS	50,000	50,000	A
BED 105		GIA - HAWAII FASHION INCUBATOR LLC	100,000	100,000	A
BED 120		SERVICES ON A FEE	475,000	475,000	B
BED 120		SERVICES ON A FEE	500,000	500,000	B
BED 120		SERVICES ON A FEE	250,000	250,000	B
BED 120		SERVICES ON A FEE	75,000	75,000	B
BED 128		OFFICE OF AEROSPACE	80,000	80,000	A
BED 130		OTHER CURRENT EXPENSES	55,000	55,000	A
BED 145		INVESTMENTS AND OTHER PERSONAL SERVICES	13,168,350	13,168,350	P
BED 160		OTHER CURRENT EXPENSES	183,427	183,427	W
Sub-total			15,186,777	15,186,777	
By MOF:					
			535,000	535,000	A
			1,300,000	1,300,000	B
			13,168,350	13,168,350	P
			183,427	183,427	W

Prog ID	Org	Description	Cost		MOF
			FY 16	FY 17	
			FY 16	FY 17	
ADD: CB					
		COLLECTIVE BARGAINING	604,314	804,703	A
		COLLECTIVE BARGAINING	509,041	746,671	B
		COLLECTIVE BARGAINING	126,944	182,894	N
		COLLECTIVE BARGAINING	368,703	499,523	W
Sub-total			1,609,002	2,233,791	
By MOF:					
			604,314	804,703	A
			509,041	746,671	B
			126,944	182,894	N
			368,703	499,523	W

			604,314	804,703	A
			509,041	746,671	B
			126,944	182,894	N
			368,703	499,523	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF BUDGET AND FINANCE
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	136.75 2,111,301,146	- (5,724,789)	1,307,026	1,743,230	136.75 2,106,883,383	136.75 2,107,319,587	332,226	338,703	498,339	508,055	664,452	677,406
Special Funds	62.00 18,265,089	- (141,032)	340,264	449,429	62.00 18,464,321	62.00 18,573,486						
Federal Funds	- 61,539	-			- 61,539	- 61,539						
Other Fed Funds	-	-			-	-						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	64.00 13,427,793	- (80,200)	172,892	237,240	64.00 13,520,485	64.00 13,584,833						
Interdept'l Trsf	1.75 4,118,597	-	11,594	15,214	1.75 4,130,191	1.75 4,133,811						
Revolving Funds	- 110,567	-			- 110,567	- 110,567						
Other Funds	102.00 11,255,963	-	729,005	961,928	102.00 11,984,968	102.00 12,217,891						
TOTAL	366.50 2,158,540,694	- (5,946,021)	- 2,560,781	- 3,407,041	366.50 2,155,155,454	366.50 2,156,001,714	- 332,226	- 338,703	- 498,339	- 508,055	- 664,452	- 677,406

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
BUF 101		CB FOR CHARTER SCHOOLS		64,806	64,806	A
BUF 101		CB FOR BU10 INCLUDED		3,638,912	3,638,912	A
BUF 101		CB FOR BU10 EXCLUDED		72,252	72,252	A
BUF 101		SALARY COMMISSION INCREASES		1,418,819	1,418,819	A
BUF 101		OVERTIME		30,000	30,000	A
BUF 101		GIA - POLYNESIAN VOYAGING SOCIETY		500,000	500,000	A
BUF 143		EQUIPMENT		2,400	2,400	T
BUF 143		EQUIPMENT		4,800	4,800	T
BUF 143		ENCRYPTION SOFTWARE		73,000	73,000	T
BUF 901		OTHER CURRENT EXPENSES AND EQUIPMENT		141,032	141,032	B
Sub-total				5,946,021	5,946,021	
By MOF:						
				5,724,789	5,724,789	A
				141,032	141,032	B
				80,200	80,200	T

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		BUF - COLLECTIVE BARGAINING	1,307,026	1,743,230	A
		BUF - COLLECTIVE BARGAINING	340,264	449,429	B
		BUF - COLLECTIVE BARGAINING	172,892	237,240	T
		BUF - COLLECTIVE BARGAINING	11,594	15,214	U
		BUF - COLLECTIVE BARGAINING	729,005	961,928	X
Sub-total			2,560,781	3,407,041	
By MOF:					
			1,307,026	1,743,230	A
			340,264	449,429	B
			172,892	237,240	T
			11,594	15,214	U
			729,005	961,928	X

FB 15-17 OPERATING BUDGET CELLINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>		
			<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
		LESS NON-RECURRING:			
CCA 102		TRANSFER-OUT TO DEPARTMENT OF LABOR AND INDUSTRIAL REL	2,000,000	2,000,000	T
CCA 104		MISCELLANEOUS CONTINGENCY EXPENSES	110,000	110,000	T
CCA 105		ALIAS UPGRADE	400,000	400,000	B
CCA 107		EQUIPMENT AND OFFICE SUPPLIES	28,832	28,832	B
CCA 191		PERSONAL SERVICES ON A FEE AND DATA EQUIPMENT	75,000	75,000	B

Sub-total 2,613,832 2,613,832

By MOF: 503,832 503,832 B

 2,110,000 2,110,000 T

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	2,379,597	3,113,816	B
		COLLECTIVE BARGAINING	34,682	50,737	T

Sub-total 2,414,279 3,164,553

By MOF: 2,379,597 3,113,816 B

 34,682 50,737 T

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 DEPARTMENT OF DEFENSE
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	142.60 17,636,586	- (2,517,717)	609,002	790,063	142.60 15,727,871	142.60 15,908,932	761,393	770,447	1,142,090	1,155,670	1,522,787	1,540,893
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	101.65 77,852,417	- (2,720,349)	371,057	508,985	101.65 75,503,125	101.65 75,641,053	-	-	-	-	-	-
Other Fed Funds	21,075,849	-	-	-	21,075,849	21,075,849	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdept'l Trsf	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	244.25 116,564,852	- (5,238,066)	- 980,059	- 1,299,048	244.25 112,306,845	244.25 112,625,834	- 761,393	- 770,447	- 1,142,090	- 1,155,670	- 1,522,787	- 1,540,893

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>		<u>MOE</u>
			<u>FY 16</u>	<u>FY 17</u>	
LESS NON-RECURRING:					
DEF 110		ELECTRICITY	584,422	584,422	A
DEF 110		ELECTRICITY	1,753,266	1,753,266	N
DEF 110		ELECTRICITY	629,295	629,295	A
DEF 110		ELECTRICITY	967,083	967,083	N
DEF 110		MITIGATION	1,000,000	1,000,000	A
DEF 110		GIA - CHAMBER OF COMMERCE OF HAWAII	200,000	200,000	A
DEF 114		EQUIPMENT	104,000	104,000	A

Sub-total
By MOF:

	<u>FY 16</u>	<u>FY 17</u>	<u>MOE</u>
	5,238,066	5,238,066	
	2,517,717	2,517,717	A
	2,720,349	2,720,349	N

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOE</u>
ADD: CB					
		COLLECTIVE BARGAINING	609,002	790,063	A
		COLLECTIVE BARGAINING	371,057	508,985	N
Sub-total			980,059	1,299,048	
By MOF:			609,002	790,063	A
			371,057	508,985	N

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 DEPARTMENT OF EDUCATION
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	19,234.47 1,406,144,711	- (11,097,299)	99,863,506	131,427,874	19,234.47 1,494,910,918	19,234.47 1,526,475,286	12,257,142	12,407,951	18,385,712	18,611,926	24,514,283	24,815,901
Special Funds	737.50 55,959,324	-	365,590	504,025	737.50 56,324,914	737.50 56,463,349						
Federal Funds	5.00 233,651,324	-	6,565,282	8,440,270	5.00 240,216,606	5.00 242,091,594						
Other Fed Funds	17,343,500	-			17,343,500	17,343,500						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	24,290,000	-	98,394	126,791	24,388,394	24,416,791						
Interdept'l Trsf	10,545,605	-	16,380	20,031	10,561,985	10,565,636						
Revolving Funds	8.00 28,834,438	-	104,367	133,788	8.00 28,938,805	8.00 28,968,226						
Other Funds	-	-			-	-						
TOTAL	19,984.97 1,776,768,902	- (11,097,299)	107,013,519	140,652,779	19,984.97 1,872,685,122	19,984.97 1,906,324,382	12,257,142	12,407,951	18,385,712	18,611,926	24,514,283	24,815,901

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
ADJUSTMENTS

Prog ID	Org	Description	Cost Element		
			FY 16	FY 17	MOF
LESS NON-RECURRING:					
EDN 100		GIA - AFTER-SCHOOL ALL-STARS HAWAII	75,000	75,000	A
EDN 100		GIA - BEST BUDDIES HAWAII, LLC.	125,000	125,000	A
EDN 100		GIA - HAWAII AGRICULTURAL FOUNDATION	466,339	466,339	A
EDN 100		GIA - HAWAII COUNCIL FOR THE HUMANITIES	72,366	72,366	A
EDN 100		GIA - HUI MALAMA LEARNING CENTER	125,000	125,000	A
EDN 100		GIA - KALANI HONU A	92,362	92,362	A
EDN 100		GIA - KULA NO NA POE HAWAII	80,000	80,000	A
EDN 100		GIA - MA KA HANA KA IKE	102,680	102,680	A
EDN 100		GIA - MAUI HIGH SCHOOL BOOSTER CLUB	50,000	50,000	A
EDN 100		GIA - READ TO ME INTERNATIONAL FOUNDATION	237,400	237,400	A
EDN 200		GIA - BEACH ENVIRONMENTAL AWARENESS CAMPAIGN HAWAII	180,000	180,000	A
EDN 400		ELECTRICITY, GAS, WATER, SEWER	9,000,000	9,000,000	A
EDN 700		GIA - FAMILY HUI HAWAII	255,152	255,152	A
EDN 700		EARLY LEARNING THROUGH PRE-KINDERGARTEN PROGRAM	236,000	236,000	A
Sub-total By MOF:			11,097,299	11,097,299	A

Prog ID	Org	Description	FY 16	FY 17	MOF
ADD: CB					
		COLLECTIVE BARGAINING	99,863,506	131,427,874	A
		COLLECTIVE BARGAINING	365,590	504,025	B
		COLLECTIVE BARGAINING	6,565,282	8,440,270	N
			98,394	126,791	T
			16,380	20,031	U
			104,367	133,788	W

Sub-total	107,013,519	140,652,779
By MOF:		
	99,863,506	131,427,874
	365,590	504,025
	6,565,282	8,440,270
	98,394	126,791
	16,380	20,031
	104,367	133,788

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF EDUCATION - LIBRARIES
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	547.50 30,044,639	- (320,000)	2,166,000	2,752,829	547.50 31,890,639	547.50 32,477,468	1,584,532	1,613,873	2,376,798	2,420,810	3,169,064	3,227,747
Special Funds	3,125,000	-			3,125,000	3,125,000						
Federal Funds	-	-			-	-						
Other Fed Funds	1,365,244	-			1,365,244	1,365,244						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	-	-			-	-						
Interdept'l Trsf	-	-			-	-						
Revolving Funds	-	-			-	-						
Other Funds	-	-			-	-						
TOTAL	547.50 34,534,883	- (320,000)	2,166,000	2,752,829	547.50 36,380,883	547.50 36,967,712	1,584,532	1,613,873	2,376,798	2,420,810	3,169,064	3,227,747

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - LIBRARIES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>			
			<u>Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
EDN 407		LESS NON-RECURRING: TELECOMMUNICATION EXPENSES AND COMPUTER EQUIPMENT		320,000	320,000	A
				320,000	320,000	
			Sub-total	320,000	320,000	
			By MOF:	320,000	320,000	A
<hr/>						
		ADD: CB COLLECTIVE BARGAINING		2,166,000	2,752,829	A
				2,166,000	2,752,829	
			Sub-total	2,166,000	2,752,829	
			By MOF:	2,166,000	2,752,829	A

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	16.12 69,325,807	- (115,926)	3,581,726	4,781,619	16.12 72,791,607	16.12 73,991,500	- 173,217	- 173,218	- 259,826	- 259,826	- 346,435	- 346,435
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	1.88 2,004,550	-	-	-	1.88 2,004,550	1.88 2,004,550	-	-	-	-	-	-
Other Fed Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdept'l Trsf	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	18.00 71,330,357	- (115,926)	- 3,581,726	- 4,781,619	18.00 74,796,157	18.00 75,996,050	- 173,217	- 173,218	- 259,826	- 259,826	- 346,435	- 346,435

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>			
			<u>Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
EDN 600		LESS NON-RECURRING: GIA - HOOKAKOO CORPORATION		115,926	115,926	A
				<hr/>		
			Sub-total By MOF:	115,926	115,926	
				115,926	115,926	A
<hr/>						
		ADD: CB COLLECTIVE BARGAINING		3,581,725	4,781,619	A
				<hr/>		
			Sub-total By MOF:	3,581,725	4,781,619	
				3,581,725	4,781,619	A

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
OFFICE OF THE GOVERNOR
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	24.00 3,365,099	-	221,479	274,398	24.00 3,586,578	24.00 3,639,497	179,329	181,975	268,993	272,962	358,658	363,950
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	433,850	-	3,126	3,126	436,976	436,976	-	-	-	-	-	-
Other Fed Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdept'l Trsf	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24.00 3,798,949	-	- 224,605	- 277,524	24.00 4,023,554	24.00 4,076,473	- 179,329	- 181,975	- 268,993	- 272,962	- 358,658	- 363,950

FB 15-17 OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>			
			<u>Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
				Sub-total	0	0
				By MOF	0	0
					0	0

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	221,479	274,398	A
		COLLECTIVE BARGAINING	3,126	3,126	N
			<u>224,605</u>	<u>277,524</u>	
		Sub-total	221,479	274,398	A
		By MOF:	3,126	3,126	N

FB 15-17 OPERATING BUDGET CEILINGS
 DEPARTMENT OF HAWAIIAN HOME LANDS
 ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>			
			<u>Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
HHL 602		ADMINISTRATIVE AND OPERATING EXPENSE		9,632,000	9,632,000	A
				<u>9,632,000</u>	<u>9,632,000</u>	
			Sub-total	9,632,000	9,632,000	
			By MOF	9,632,000	9,632,000	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	486,416	633,769	B
		COLLECTIVE BARGAINING	281,177	397,934	T
			<u>767,593</u>	<u>1,031,703</u>	
		Sub-total	486,416	633,769	B
		By MOF:	281,177	397,934	T

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF HUMAN SERVICES
SEPTEMBER 2014

Means of Financing	FY15 Appropriation	Less: Non-recurring FY15	Add: FB 15-17 CB FY16	Add: FB 15-17 CB FY17	FB 15-17 Base FY16 (Form B)	FB 15-17 Base FY17 (Form B)	Tier 1 (5%) Bgt Adj Prop FY16	Tier 1 (5%) Bgt Adj Prop FY17	Tier 2 (7.5%) Bgt Adj Prop FY16	Tier 2 (7.5%) Bgt Adj Prop FY17	Tier 3 (10%) Bgt Adj Prop FY16	Tier 3 (10%) Bgt Adj Prop FY17
	(A)	(B)	(C)	(D)	(E) = A+B+C	(F) = A+B+D	(G)	(H)	(K)	(L)	(O)	(P)
General Fund	1,130.57 1,189,677,223	- (5,033,431)	5,194,499	6,502,940	1,130.57 1,189,838,291	1,130.57 1,191,146,732	- 5,792,058	- 5,833,314	- 8,688,087	- 8,749,971	- 11,584,116	- 11,666,629
Special Funds	0.56 5,939,604	- -	-	-	0.56 5,939,604	0.56 5,939,604	-	-	-	-	-	-
Federal Funds	1,064.12 1,528,414,881	- (26,958,000)	5,168,080	6,545,155	1,064.12 1,506,624,961	1,064.12 1,508,002,036	-	-	-	-	-	-
Other Fed Funds	- 17,731,799	- -	-	-	- 17,731,799	- 17,731,799	-	-	-	-	-	-
Private Funds	- 10,000	- -	-	-	- 10,000	- 10,000	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdept'l Trsf	- 14,382,003	- (2,000,000)	12,110	13,897	- 12,394,113	- 12,395,900	-	-	-	-	-	-
Revolving Funds	43.00 9,990,663	- (74,500)	167,701	206,850	43.00 10,083,864	43.00 10,123,013	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,238.25 2,766,146,173	- (34,065,931)	- 10,542,390	- 13,268,842	2,238.25 2,742,622,632	2,238.25 2,745,349,084	- 5,792,058	- 5,833,314	- 8,688,087	- 8,749,971	- 11,584,116	- 11,666,629

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
ADJUSTMENTS

Proj ID	Org	Description	Cost Element	Cost		
				FY 16	FY 17	MOF
LESS NON-RECURRING:						
HMS 220		EQUIPMENT		16,000	16,000	W
HMS 224		REPAIR AND MAINTENANCE		500,000	500,000	A
HMS 224		CONTRACT SERVICES FOR HOUSING FIRST PROGRAM		1,500,000	1,500,000	A
HMS 224		INCREASED UTILITY COSTS FOR KALAELOA SHELTERS		273,752	273,752	A
HMS 229		EQUIPMENT		48,500	48,500	W
HMS 229		EQUIPMENT		2,000	2,000	W
HMS 229		EQUIPMENT		8,000	8,000	W
HMS 229		EQUIPMENT		8,000	8,000	N
HMS 301		GIA - CHILD AND FAMILY SERVICE		100,000	100,000	A
HMS 301		GIA - CHILD AND FAMILY SERVICE		75,000	75,000	A
HMS 301		GIA - MAUI FAMILY SUPPORT SERVICES, INC.		927,532	927,532	A
HMS 401		CLIENT RELATED PAYMENTS TO VENDOR		18,000,000	18,000,000	N
HMS 401		CLIENT RELATED PAYMENTS TO VENDOR		1,000,000	1,000,000	U
HMS 501		GIA - ADULT FRIENDS FOR YOUTH		150,000	150,000	A
HMS 601		APS BEST PRACTICES MODEL		147,147	147,147	A
HMS 601		GIA - HALE MAHAOLU		210,000	210,000	A
HMS 902		COMPUTER EQUIPMENT		250,000	250,000	A
HMS 902		COMPUTER EQUIPMENT		2,250,000	2,250,000	N
HMS 902		SERVICES ON A FEE		400,000	400,000	A
HMS 902		SERVICES ON A FEE		3,600,000	3,600,000	N
HMS 902		COMPUTER EQUIPMENT		50,000	50,000	A
HMS 902		COMPUTER EQUIPMENT		50,000	50,000	N
HMS 902		SERVICES ON A FEE		200,000	200,000	A
HMS 902		SERVICES ON A FEE		1,800,000	1,800,000	N
HMS 902		SERVICES ON A FEE		1,000,000	1,000,000	N
HMS 902		SERVICES ON A FEE		1,000,000	1,000,000	U
HMS 902		OTHER CURRENT EXPENSES		250,000	250,000	A
HMS 902		OTHER CURRENT EXPENSES		250,000	250,000	N

Sub-total
By MOF:

34,065,931	34,065,931	
5,033,431	5,033,431	A
26,958,000	26,958,000	N
2,000,000	2,000,000	U
74,500	74,500	W

Proj ID	Org	Description	FY 16	FY 17	MOF
ADD: CB					
		COLLECTIVE BARGAINING	5,194,499	6,502,940	A
		COLLECTIVE BARGAINING	5,168,080	6,545,155	N
		COLLECTIVE BARGAINING	12,110	13,897	U
		COLLECTIVE BARGAINING	167,701	206,850	W

Sub-total
By MOF:

10,542,390	13,268,842	
5,194,499	6,502,940	A
5,168,080	6,545,155	N
12,110	13,897	U
167,701	206,850	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	97.00 15,191,285	- (1,500)	683,577	892,925	97.00 15,873,362	97.00 16,082,710	- 395,743	- 406,210	- 593,614	- 609,316	791,486	812,421
Special Funds	700,000	-	-	-	700,000	700,000	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Fed Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdept'l Trsf	1.00 5,061,281	-	-	-	1.00 5,061,281	1.00 5,061,281	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	98.00 20,952,566	- (1,500)	683,577	892,925	98.00 21,634,643	98.00 21,843,991	- 395,743	- 406,210	- 593,614	- 609,316	791,486	812,421

FB 15-17 OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>			
			<u>Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
		LESS NON-RECURRING:				
HRD 102		EQUIPMENT		1,500	1,500	A
				<hr/>		
		Sub-total		1,500	1,500	
		By MOF:		1,500	1,500	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	683,577	892,925	A
			<hr/>		
		Sub-total	683,577	892,925	
		By MOF:	683,577	892,925	A

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF HEALTH
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund*	2,009.06 400,753,750	- (2,832,820)	12,347,485	15,798,340	2,009.06 410,468,415	2,009.06 413,919,270	- 5,111,424	- 5,171,696	- 7,667,135	- 7,757,544	- 10,222,847	- 10,343,392
Special Funds	164.00 211,311,079	- (198,000)	856,430	1,142,372	164.00 211,969,509	164.00 212,255,451						
Federal Funds	268.46 85,259,394	-	2,823,455	3,813,751	268.46 88,082,849	268.46 89,073,145						
Other Fed Funds	71.40 39,201,021	-			71.40 39,201,021	71.40 39,201,021						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	-	-			-	-						
Interdept'l Trsf	5.00 3,693,348	-	45,893	62,227	5.00 3,739,241	5.00 3,755,575						
Revolving Funds	77.20 168,812,770	-	564,338	760,723	77.20 169,377,108	77.20 169,573,493						
Other Funds	-	-			-	-						
TOTAL	2,595.12 909,031,362	- (2,830,820)	- 16,637,601	- 21,577,413	2,595.12 922,838,143	2,595.12 927,777,955	- 5,111,424	- 5,171,696	- 7,667,135	- 7,757,544	- 10,222,847	- 10,343,392

*NOTE: For CB added \$4,874 in FY 16 and \$7,097 in FY 17 in general funds for the Office of Language Access transfer from DLIR.

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
HTH 100		EQUIPMENT		13,000	13,000	B
HTH 100		GIA - GREGORY HOUSE PROGRAMS		60,000	60,000	A
HTH 100		GIA - LIFE FOUNDATION		150,000	150,000	A
HTH 420		MOTOR VEHICLES FOR VARIOUS COMMUNITY MENTAL HEALTH CE		185,000	185,000	B
HTH 590		GIA - KAHOOMIKI		200,000	200,000	A
HTH 595		GIA - HAWAII INSTITUTE OF INTEGRATIVE HEALTH		200,000	200,000	A
HTH 720		OTHER CURRENT EXPENSES (See HMS 601)		481,106	481,106	A
HTH 849		BUILDING COSTS AND UTILITIES		350,000	350,000	A
HTH 904		GIA - CATHOLIC CHARITIES HAWAII		100,000	100,000	A
HTH 904		GIA - KAPAHULU CENTER		100,000	100,000	A
HTH 904		GIA - MOILIILI COMMUNITY CENTER		50,000	50,000	A
HTH 904		GIA - WAIKIKI COMMUNITY CENTER, INC		60,000	60,000	A
HTH 907		COMPUTER		3,000	3,000	A
HTH 907		SERVICES ON A FEE- HAWAII HEALTH INFORMATION EXCHANGE		750,000	750,000	A
HTH 907		GIA - HAWAII PUBLIC HEALTH ASSOCIATION		49,500	49,500	A
HTH 907		GIA - PROJECT VISION HAWAII		79,214	79,214	A
Sub-total				2,830,820	2,830,820	
By MOF:				2,632,820	2,632,820	A
				198,000	198,000	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	12,347,485	15,798,340	A
		COLLECTIVE BARGAINING	856,430	1,142,372	B
		COLLECTIVE BARGAINING	2,823,455	3,813,751	N
		COLLECTIVE BARGAINING	45,893	62,227	U
		COLLECTIVE BARGAINING	564,338	760,723	W
Sub-total			16,637,601	21,577,413	
By MOF:					
			12,347,485	15,798,340	A
			856,430	1,142,372	B
			2,823,455	3,813,751	N
			45,893	62,227	U
			564,338	760,723	W

			12,347,485	15,798,340	A
			856,430	1,142,372	B
			2,823,455	3,813,751	N
			45,893	62,227	U
			564,338	760,723	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	91,440,000	(5,000,000)			86,440,000	86,440,000	4,247,000	4,322,000	6,370,500	6,483,000	8,494,000	8,644,000
Special Funds	2,835.25 523,593,180	-	33,043,636	38,986,574	2,835.25 556,636,816	2,835.25 562,579,754						
Federal Funds	-	-			-	-						
Other Fed Funds	-	-			-	-						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	-	-			-	-						
Interdept'l Trsf	-	-			-	-						
Revolving Funds	-	-			-	-						
Other Funds	-	-			-	-						
TOTAL	2,835.25 615,033,180	- (5,000,000)	- 33,043,636	- 38,986,574	2,835.25 643,076,816	2,835.25 649,019,754	- 4,247,000	- 4,322,000	- 6,370,500	- 6,483,000	- 8,494,000	- 8,644,000

FB 15-17 OPERATING BUDGET CEILINGS
HAWAII HEALTH SYSTEMS CORPORATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost</u>			
			<u>Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
		LESS NON-RECURRING:				
HTH 212		OTHER CURRENT EXPENSES		5,000,000	5,000,000	A
				<hr/>		
		Sub-total		5,000,000	5,000,000	
		By MOF:		5,000,000	5,000,000	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	33,043,636	38,986,574	B
			<hr/>		
		Sub-total	33,043,636	38,986,574	
		By MOF:	33,043,636	38,986,574	B

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund*	175.70 14,788,300	- (1,740,000)	1,220,095	1,535,469	175.70 14,268,395	175.70 14,583,769	713,420	729,188	1,070,130	1,093,783	1,426,839	1,458,377
Special Funds	31.00 394,050,658	-	72,410	104,744	31.00 394,123,068	31.00 394,155,402						
Federal Funds	379.75 41,812,506	-	2,699,938	3,560,298	379.75 44,512,444	379.75 45,372,804						
Other Fed Funds	79.05 9,140,000	-			79.05 9,140,000	79.05 9,140,000						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	-	-			-	-						
Interdept'l Trsf	2,705,580	-	48,295	67,740	2,753,875	2,773,320						
Revolving Funds	70,000	-			70,000	70,000						
Other Funds	-	-			-	-						
TOTAL	665.50 462,567,044	- (1,740,000)	- 4,040,738	- 5,268,251	665.50 464,867,782	665.50 466,095,295	- 713,420	- 729,188	- 1,070,130	- 1,093,783	- 1,426,839	- 1,458,377

*NOTE: For CB subtracted \$4,874 in FY 16 and \$7,097 in FY 17 in general funds for the Office of Language Access transfer to DOH.

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
LBR 902		VACATION PAYOUT		200,000	200,000	A
LBR 903		GIA - HAWAII ECONOMIC OPPORTUNITY COUNCIL		200,000	200,000	A
LBR 903		GIA - HOOKUPAA		200,000	200,000	A
LBR 903		GIA - MAUI ECONOMIC DEVELOPMENT BOARD, INC.		550,000	550,000	A
LBR 903		GIA - MAUI ECONOMIC OPPORTUNITY, INC.		140,000	140,000	A
LBR 903		GIA - PARENTS AND CHILDREN TOGETHER		150,000	150,000	A
LBR 903		GIA - PARENTS AND CHILDREN TOGETHER		100,000	100,000	A
LBR 903		GIA - SUSANNAH WESLEY COMMUNITY CENTER		100,000	100,000	A
LBR 903		GIA - YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU		100,000	100,000	A
Sub-total				1,740,000	1,740,000	
By MOF:				1,740,000	1,740,000	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	1,220,095	1,535,469	A
		COLLECTIVE BARGAINING	72,410	104,744	B
		COLLECTIVE BARGAINING	2,699,938	3,560,298	N
		COLLECTIVE BARGAINING	48,295	67,740	U
Sub-total			4,040,738	5,268,251	
By MOF:			1,220,095	1,535,469	A
			72,410	104,744	B
			2,699,938	3,560,298	N
			48,295	67,740	U

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF LAND AND NATURAL RESOURCES
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	410.25 29,952,383	- (1,560,691)	1,835,508	2,288,262	410.25 30,227,200	410.25 30,679,954	1,511,360	1,533,998	2,267,040	2,300,996	3,022,720	3,067,995
Special Funds	343.00 74,193,930	- (6,911,500)	1,698,376	2,146,112	343.00 68,980,806	343.00 69,428,542						
Federal Funds	21.25 9,908,383	-	148,531	199,509	21.25 10,056,914	21.25 10,107,892						
Other Fed Funds	10.00 22,193,850	-			10.00 22,193,850	10.00 22,193,850						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	99,755	-	81,379	119,026	181,134	218,781						
Interdept'l Trsf	1,720,000	-			1,720,000	1,720,000						
Revolving Funds	792,602	-	16,732	21,359	809,334	813,961						
Other Funds	-	-			-	-						
TOTAL	784.50 138,860,903	- (8,472,191)	3,780,526	4,774,268	784.50 134,169,238	784.50 135,162,980	1,511,360	1,533,998	2,267,040	2,300,996	3,022,720	3,067,995

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
ADJUSTMENTS

Prog ID	Org	Description	Cost Element		MOF
			FY 16	FY 17	
LESS NON-RECURRING:					
LNR 101		STATE LANDS AND INFORMATION MANAGEMENT SYSTEMS	1,300,000	1,300,000	B
LNR 111		EQUIPMENT	225,000	225,000	B
LNR 153		BOTTOM FISH MOVEMENT PROJECTS AND SEQUESTRATION	300,000	300,000	B
LNR 172		GIA - MALAMA O PUNA	107,672	107,672	A
LNR 404		COMPUTER, DESK, CHAIR	4,000	4,000	B
LNR 405		OTHER CURRENT EXPENSES	246,244	246,244	A
LNR 405		GIA - NAVATEK BOAT BUILDERS	556,775	556,775	A
LNR 407		NON-REIMBURSABLE EXPENSE TO DEPARTMENT OF STATE	100,000	100,000	A
LNR 407		NON-REIMBURSABLE EXPENSE TO DEPARTMENT OF STATE	3,900,000	3,900,000	B
LNR 407		OTHER CURRENT EXPENSES - OPERATIONS	1,000,000	1,000,000	B
LNR 801		GIA - NAVATEK LTD	450,000	450,000	A
LNR 802		(5) COMPUTER	12,500	12,500	B
LNR 802		GIA - EWA HISTORICAL SOCIETY, INC.	100,000	100,000	A
LNR 804		SURVEYS AND ENVIRONMENTAL ASSESSMENT	170,000	170,000	B
Sub-total By MOF:			8,472,191	8,472,191	
			1,560,691	1,560,691	A
			6,911,500	6,911,500	B

Prog ID	Org	Description	Cost Element		MOF
			FY 16	FY 17	
ADD: CB					
		COLLECTIVE BARGAINING	1,835,508	2,288,262	A
		COLLECTIVE BARGAINING	1,698,376	2,146,112	B
		COLLECTIVE BARGAINING	148,531	199,509	N
		COLLECTIVE BARGAINING	81,379	119,026	T
		COLLECTIVE BARGAINING	16,732	21,359	W
Sub-total By MOF:			3,780,526	4,774,268	
			1,835,508	2,288,262	A
			1,698,376	2,146,112	B
			148,531	199,509	N
			81,379	119,026	T
			16,732	21,359	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 OFFICE OF THE LIEUTENANT GOVERNOR
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	8.00 1,545,503	- (200,000)	- 100,676	- 130,793	8.00 1,446,179	8.00 1,476,296	- 72,309	- 73,815	- 108,464	- 110,722	- 144,618	- 147,630
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Fed Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdept'l Trsf	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8.00 1,545,503	- (200,000)	- 100,676	- 130,793	8.00 1,446,179	8.00 1,476,296	- 72,309	- 73,815	- 108,464	- 110,722	- 144,618	- 147,630

FB 15-17 OPERATING BUDGET CEILINGS
OFFICE OF THE LIEUTENANT GOVERNOR
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>		<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LTG 100		LESS NON-RECURRING: HAWAII PRESIDENTIAL CENTER BID			200,000	200,000	A
					<u>200,000</u>	<u>200,000</u>	
			Sub-total		200,000	200,000	
			By MOF:		200,000	200,000	A
<hr/>							
		ADD: CB COLLECTIVE BARGAINING			100,676	130,793	A
					<u>100,676</u>	<u>130,793</u>	
			Sub-total		100,676	130,793	
			By MOF:		100,676	130,793	A

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
DEPARTMENT OF PUBLIC SAFETY
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	2,632.10 222,540,886	- (905,854)	15,181,984	19,723,571	2,632.10 236,817,016	2,632.10 241,358,603	- 806,401	- 817,034	- 1,209,602	- 1,225,550	- 1,612,802	- 1,634,067
Special Funds	8.00 2,760,157	-	41,095	60,064	8.00 2,801,252	8.00 2,820,221						
Federal Funds	-	-	-	-	-	-						
Other Fed Funds	1,065,476	-	-	-	1,065,476	1,065,476						
Private Funds	-	-	-	-	-	-						
County Funds	209,721	-	-	-	209,721	209,721						
Trust Funds	75,065	-	-	-	75,065	75,065						
Interdept'l Trsf	59.00 5,076,280	-	296,874	296,874	59.00 5,373,154	59.00 5,373,154						
Revolving Funds	10.00 10,733,288	-	125,631	154,245	10.00 10,858,919	10.00 10,887,533						
Other Funds	-	-	-	-	-	-						
TOTAL	2,709.10 242,460,873	- (905,854)	- 15,645,584	- 20,234,754	2,709.10 257,200,603	2,709.10 261,789,773	- 806,401	- 817,034	- 1,209,602	- 1,225,550	- 1,612,802	- 1,634,067

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
ADJUSTMENTS

Prog ID	Org	Description	Cost			
			Element	FY 16	FY 17	MOF
LESS NON-RECURRING:						
PSD 402		ADULT CORRECTIONS OFFICER UNIFORM AND EQUIPMENT		11,250	11,250	A
PSD 402		LABOR AND MATERIALS		115,000	115,000	A
PSD 402		TRIPLE MAST FORKLIFT		32,146	32,146	A
PSD 406		(14) STEEL SECURITY EXIT DOORS		125,000	125,000	A
PSD 406		(3) VEHICLE GATES OPERATING SYSTEMS		90,000	90,000	A
PSD 407		ADULT CORRECTIONS OFFICER UNIFORM AND EQUIPMENT		6,750	6,750	A
PSD 407		CONSTRUCTION OF INDIVIDUAL RECREATION AREAS		90,000	90,000	A
PSD 407		MAINTENANCE OF CCTV SURVEILLANCE SYSTEM		115,000	115,000	A
PSD 408		(10) SECURITY CAMERAS		40,000	40,000	A
PSD 408		FIRE ALARM PANEL		25,000	25,000	A
PSD 421		OTHER CURRENT EXPENSES		90,000	90,000	A
PSD 503		(165) LEVEL II BODY ARMOR VEST		148,500	148,500	A
PSD 503		OTHER CURRENT EXPENSES		5,736	5,736	A
PSD 503		OTHER CURRENT EXPENSES		11,472	11,472	A
Sub-total				905,854	905,854	
By MOF:				905,854	905,854	A

Prog ID	Org	Description	FY 16	FY 17	MOF
ADD: CB					
		COLLECTIVE BARGAINING	15,181,984	19,723,571	A
		COLLECTIVE BARGAINING	41,095	60,064	B
		COLLECTIVE BARGAINING	296,874	296,874	U
		COLLECTIVE BARGAINING	125,631	154,245	W
Sub-total			15,645,584	20,234,754	
By MOF:					

			15,181,984	19,723,571	A
			41,095	60,064	B
			296,874	296,874	U
			125,631	154,245	W

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
 DEPARTMENT OF TAXATION
 SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	384.00 26,892,138	- (6,624)	1,530,863	1,824,736	384.00 28,416,377	384.00 28,710,250	- 1,420,819	- 1,435,512	- 2,131,228	- 2,153,269	- 2,841,638	- 2,871,025
Special Funds	1,047,875	-	15,229	21,222	1,063,104	1,069,097						
Federal Funds	-	-			-	-						
Other Fed Funds	-	-			-	-						
Private Funds	-	-			-	-						
County Funds	-	-			-	-						
Trust Funds	-	-			-	-						
Interdept'l Trsf	-	-			-	-						
Revolving Funds	-	-			-	-						
Other Funds	-	-			-	-						
TOTAL	384.00 27,940,013	- (6,624)	- 1,546,092	- 1,845,958	384.00 29,479,481	384.00 29,779,347	- 1,420,819	- 1,435,512	- 2,131,228	- 2,153,269	- 2,841,638	- 2,871,025

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	Cost		<u>MOF</u>
			<u>Element</u>	<u>FY 16</u>	
		LESS NON-RECURRING:			
TAX 107		EQUIPMENT		6,624	6,624 A
				6,624	
		Sub-total		6,624	6,624
		By MOF:		6,624	6,624 A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	Sub-total		<u>MOF</u>
			<u>FY 16</u>	<u>FY 17</u>	
		ADD: CB			
		COLLECTIVE BARGAINING	1,530,863	1,824,736	A
		COLLECTIVE BARGAINING	15,229	21,222	B
			1,546,092	1,845,958	
		Sub-total			
		By MOF:			
			1,530,863	1,824,736	A
			15,229	21,222	B

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
TRN 102		WIKI WIKI BUSES		5,752,000	5,752,000	B
TRN 102		AIRPORTS SPECIAL MAINTENANCE		10,000,000	10,000,000	B
TRN 104		AIRPORTS SPECIAL MAINTENANCE		1,100,000	1,100,000	B
TRN 104		AIRPORTS SPECIAL MAINTENANCE		4,200,000	4,200,000	N
TRN 111		REPAIR AND MAINTENANCE - GROUNDS		1,750,000	1,750,000	B
TRN 114		REPAIR AND MAINTENANCE - OTHERS, BUILDING AND STRUCTURES		3,050,000	3,050,000	B
TRN 116		REPAIR AND MAINTENANCE - GROUNDS		500,000	500,000	B
TRN 118		REPAIR AND MAINTENANCE - GROUNDS		250,000	250,000	B
TRN 118		REPAIR AND MAINTENANCE - GROUNDS		150,000	150,000	N
TRN 118		INDUSTRIAL MOWER		20,000	20,000	B
TRN 118		AIRPORTS SPECIAL MAINTENANCE		150,000	150,000	N
TRN 131		REPAIR AND MAINTENANCE - BUILDING AND STRUCTURE		1,250,000	1,250,000	B
TRN 135		REPAIR AND MAINTENANCE - GROUNDS		500,000	500,000	B
TRN 141		REPAIR AND MAINTENANCE - BUILDING AND STRUCTURE		750,000	750,000	B
TRN 141		FEDERAL AVIATION ADMINISTRATION ADMINISTRATIVE		1,000	1,000	B
TRN 141		FEDERAL AVIATION ADMINISTRATION ADMINISTRATIVE		9,000	9,000	N
TRN 141		800 MEGAHERTZ TRUCK COMMUNICATIONS		15,000	15,000	B
TRN 141		1500-GALLON AIRCRAFT RESCUE FIRE FIGHTING		90,000	90,000	B
TRN 141		1500-GALLON AIRCRAFT RESCUE FIRE FIGHTING		810,000	810,000	N
TRN 143		REPAIR AND MAINTENANCE- BUILDING AND STRUCTURE		550,000	550,000	B
TRN 151		REPAIR AND MAINTENANCE - BUILDING AND STRUCTURE		600,000	600,000	B
TRN 151		FEDERAL AVIATION ADMINISTRATION ADMINISTRATIVE		1,000	1,000	B
TRN 151		FEDERAL AVIATION ADMINISTRATION ADMINISTRATIVE		9,000	9,000	N
TRN 151		800 MEGAHERTZ TRUCK COMMUNICATIONS		15,000	15,000	B
TRN 151		1500-GALLON AIRCRAFT RESCUE FIRE FIGHTING		90,000	90,000	B
TRN 151		1500-GALLON AIRCRAFT RESCUE FIRE FIGHTING		810,000	810,000	N
TRN 161		AIRPORTS SPECIAL MAINTENANCE		1,250,000	1,250,000	B
TRN 195		EQUIPMENT		13,800	13,800	B
TRN 195		EQUIPMENT		11,550	11,550	B
TRN 195		EQUIPMENT		11,550	11,550	N
TRN 195		AIRPORTS DEBT SERVICE		121,445,184	121,445,184	B
TRN 195		AIRPORTS DEBT SERVICE - RENTAL MOTOR VEHICLE		30,000,000	30,000,000	B
TRN 195		AIRPORTS DEBT SERVICE - ENERGY SAVINGS		26,870,253	26,870,253	B
TRN 195		AIRPORTS DEBT SERVICE - EB-5 LOAN		900,000	900,000	B
TRN 195		OTHER CURRENT EXPENSES - SAFETY MGT SYSTEM		295,750	295,750	B
TRN 195		OTHER CURRENT EXPENSES - SAFETY MGT SYSTEM		1,037,700	1,037,700	N
TRN 301		HARBORS SPECIAL MAINTENANCE		7,810,000	7,810,000	B
TRN 301		BUCKET TRUCK		163,000	163,000	B
TRN 301		PERSONAL SERVICES RENDERED BY OTHERS		500,000	500,000	B
TRN 301		DUMPING FLATBED TRUCK		125,000	125,000	B
TRN 301		(4) SPORTS UTILITY VEHICLES, (4) POLICE PACKAGE/LIGHTS		202,508	202,508	B
TRN 301		ROLL OFF TRUCK		200,000	200,000	B
TRN 301		PERSONAL SERVICES RENDERED BY OTHERS		500,000	500,000	B
TRN 303		PERSONAL SERVICES RENDERED BY OTHERS		250,000	250,000	B
TRN 303		HARBORS SPECIAL MAINTENANCE		610,000	610,000	B
TRN 311		TRUCK		26,580	26,580	B
TRN 311		PERSONAL SERVICES RENDERED BY OTHERS		15,000	15,000	B
TRN 311		HARBORS SPECIAL MAINTENANCE		1,150,000	1,150,000	B
TRN 313		PERSONAL SERVICES RENDERED BY OTHERS		34,000	34,000	B

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

TRN 313	HARBORS SPECIAL MAINTENANCE	615,000	615,000	B
TRN 331	HARBORS SPECIAL MAINTENANCE	1,335,000	1,335,000	B
TRN 333	HARBORS SPECIAL MAINTENANCE	30,000	30,000	B
TRN 341	HARBORS SPECIAL MAINTENANCE	465,000	465,000	B
TRN 351	HARBORS SPECIAL MAINTENANCE	250,000	250,000	B
TRN 361	HARBORS SPECIAL MAINTENANCE	1,030,000	1,030,000	B
TRN 363	HARBORS SPECIAL MAINTENANCE	265,000	265,000	B
TRN 395	COMPUTER, PRINTER, DESK, CHAIR	1,500	1,500	B
TRN 395	CIVIL PENALTIES	1,300,000	1,300,000	B
TRN 395	COMPUTER, PRINTER, DESK, CHAIR	1,500	1,500	B
TRN 395	COMPUTER, PRINTER, DESK, CHAIR	1,500	1,500	B
TRN 395	COMPUTER, PRINTER, DESK, CHAIR	1,500	1,500	B
TRN 395	COMPUTER, PRINTER, DESK, CHAIR	3,000	3,000	B
TRN 395	STATEWIDE GEOGRAPHIC COMPUTER SYSTEM	467,000	467,000	B
TRN 395	HARBORS DEBT SERVICE - PROVISO	38,783,273	38,783,273	B
TRN 501	PERSONAL SERVICES	113,262	113,262	B
TRN 501	HIGHWAYS SPECIAL MAINTENANCE	34,793,727	34,793,727	B
TRN 511	HIGHWAYS SPECIAL MAINTENANCE	15,540,061	15,540,061	B
TRN 531	EQUIPMENT	150,016	150,016	B
TRN 531	PERSONAL SERVICES	3,327	3,327	B
TRN 531	EQUIPMENT	57,831	57,831	B
TRN 531	HIGHWAYS SPECIAL MAINTENANCE	19,307,349	19,307,349	B
TRN 561	MOTOR VEHICLES	11,943	11,943	B
TRN 561	HIGHWAYS SPECIAL MAINTENANCE	11,301,863	11,301,863	B
TRN 595	HIGHWAYS DEBT SERVICE - PROVISO	60,515,247	60,515,247	B
TRN 595	(2) OPTICAL TOTAL STATIONS	101,178	101,178	B
TRN 595	SPECIAL MAINTENANCE	1,000,000	1,000,000	B
TRN 595	ELECTRONIC DATA PROCESSING CONSULTANT SERVICES	3,300,000	3,300,000	B
TRN 995	FIBER INSTALLATION/ NETWORK HARDWARE	575,000	575,000	B
MOTOR VEHICLES				
TRN 102	P/U TRUCK SH-7988	40,000	40,000	B
TRN 102	GRADER (AN-278)	300,000	300,000	B
TRN 102	VACUUM, RIDING	25,000	25,000	B
TRN 102	TRACTOR, LOADER, BACKHOE (AN-368)	150,000	150,000	B
TRN 102	K-9 VEHICLES	129,000	129,000	B
TRN 111	CHEVY BLAZER, 4-DOOR, 4-WHEEL DRIVE	45,000	45,000	B
TRN 313	CHEVY S 10 PICK-UP TRUCK	27,000	27,000	B
TRN 331	PICK-UP TRUCK	25,000	25,000	B
TRN 331	FLAT BED DUMP TRUCK (UNDER 26,000 GVW)	80,000	80,000	B
TRN 501	VEHICLE	964,107	964,107	B
TRN 511	VEHICLE	757,298	757,298	B
TRN 531	VEHICLE - MAUI	195,000	195,000	B
TRN 531	VEHICLE - MOLOKAI	46,000	46,000	B
TRN 561	VEHICLE	63,203	63,203	B

Sub-total
By MOF:

420,010,560	420,010,560
412,823,310	412,823,310
7,187,250	7,187,250
	N

FB 15-17 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	14,143,710	18,721,332	B
		COLLECTIVE BARGAINING	79,543	109,740	N
		Sub-total	14,223,253	18,831,072	
		By MOF:	14,143,710	18,721,332	B
			79,543	109,740	N

FB 15-17 OPERATING BUDGET - "STATUS QUO" OPERATING BUDGET CEILING & TIERS
UNIVERSITY OF HAWAII
SEPTEMBER 2014

Means of Financing	FY15 Appropriation (A)	Less: Non-recurring FY15 (B)	Add: FB 15-17 CB FY16 (C)	Add: FB 15-17 CB FY17 (D)	FB 15-17 Base FY16 (Form B) (E) = A+B+C	FB 15-17 Base FY17 (Form B) (F) = A+B+D	Tier 1 (5%) Bgt Adj Prop FY16 (G)	Tier 1 (5%) Bgt Adj Prop FY17 (H)	Tier 2 (7.5%) Bgt Adj Prop FY16 (K)	Tier 2 (7.5%) Bgt Adj Prop FY17 (L)	Tier 3 (10%) Bgt Adj Prop FY16 (O)	Tier 3 (10%) Bgt Adj Prop FY17 (P)
General Fund	6,556.09 409,656,245	- (155,000)	10,573,438	11,292,086	6,556.09 420,074,683	6,556.09 420,793,331	- 5,595,040	- 5,626,957	- 8,392,560	- 8,440,435	- 11,190,080	- 11,253,914
Special Funds	599.25 622,528,454	-	1,216,484	1,299,739	599.25 623,744,938	599.25 623,828,193						
Federal Funds	82.56 12,688,542	-	48,146	48,152	82.56 12,736,688	82.56 12,736,694						
Other Fed Funds	-	-	-	-	-	-						
Private Funds	-	-	-	-	-	-						
County Funds	-	-	-	-	-	-						
Trust Funds	-	-	-	-	-	-						
Interdept'l Trsf	-	-	-	-	-	-						
Revolving Funds	53.75 105,600,860	-	284,113	284,191	53.75 105,884,973	53.75 105,885,051						
Other Funds	-	-	-	-	-	-						
TOTAL	7,291.65 1,150,474,101	- (155,000)	12,122,181	12,924,168	7,291.65 1,162,441,282	7,291.65 1,163,243,269	- 5,595,040	- 5,626,957	- 8,392,560	- 8,440,435	- 11,190,080	- 11,253,914

FB 15-17 OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>Cost Element</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
LESS NON-RECURRING:						
UOH 100		GIA - HAWAII ACADEMY OF SCIENCE		155,000	155,000	A
Sub-total				155,000	155,000	
By MOF:				155,000	155,000	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	10,573,438	11,292,086	A
		COLLECTIVE BARGAINING	1,216,484	1,299,739	B
		COLLECTIVE BARGAINING	48,146	48,152	N
		COLLECTIVE BARGAINING	284,113	284,191	W

<u>Sub-total</u>	<u>FY 16</u>	<u>FY 17</u>	<u>MOF</u>
12,122,181	12,924,168		
By MOF:			
10,573,438	11,292,086	A	
1,216,484	1,299,739	B	
48,146	48,152	N	
284,113	284,191	W	