

**FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR**

MOF	FY 16		FY 17	
	FTE (P)	\$ Amount	FTE (T)	\$ Amount
A	24.00	3,586,578	24.00	3,639,497
B	-	-	-	-
N	3.50	436,976	3.50	436,976
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
TOTAL	24.00	4,023,554	24.00	4,076,473

Status Quo Operating Budget Ceilings by MOF

TOTAL 24.00 4,023,554 24.00 4,076,473

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16		FY 17		B&F Recommendation	
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:										
			1	Per Statute 302L-1.5, transferring to EDN700						
			1	Per Statute 302L-1.5, transferring to EDN700						

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Federal Stimulus Funds
- Revolving
- Other

MOF	FY 16 FTE (P)	FY 16 \$ Amount	FY 17 FTE (T)	FY 17 \$ Amount	B&F Recommendation FY 16 FTE (P)	B&F Recommendation FY 16 \$ Amount	B&F Recommendation FY 17 FTE (T)	B&F Recommendation FY 17 \$ Amount
A	24.00	4,023,554	24.00	4,076,473	24.00	4,023,554	24.00	4,076,473
B	-	-	-	-	-	-	-	-
N	3.50	436,976	3.50	436,976	3.50	436,976	3.50	436,976
P	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-
TOTAL	24.00	4,023,554	24.00	4,076,473	24.00	4,023,554	24.00	4,076,473

ADJUSTED STATUS QUO TOTAL = BASE + TO:

- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Federal Stimulus Funds
- Revolving
- Other

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16		FY 17		FY 18		FY 19	
						FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:													

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

By MOF

- A General
- B Special
- N Federal Funds
- P Other Federal Funds
- R Private
- S County
- T Trust
- U Inter-departmental Transfer
- V Federal Stimulus Funds
- W Revolving
- X Other

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE

By MOF

- A General
- B Special
- N Federal Funds
- P Other Federal Funds
- R Private
- S County
- T Trust
- U Inter-departmental Transfer
- V Federal Stimulus Funds
- W Revolving
- X Other

SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):

By MOF

- A General
- B Special
- N Federal Funds
- P Other Federal Funds
- R Private
- S County
- T Trust
- U Inter-departmental Transfer
- V Federal Stimulus Funds
- W Revolving
- X Other

ADJUSTED STATUS QUO = BASE + TO + FE + NG

By MOF

- A General
- B Special
- N Federal Funds
- P Other Federal Funds
- R Private
- S County
- T Trust
- U Inter-departmental Transfer
- V Federal Stimulus Funds
- W Revolving
- X Other

		FY 16		FY 17		FY 18		FY 19	
		FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount

		FY 16		FY 17		FY 18		FY 19	
		FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
		24.00	4,023,554	24.00	4,076,473	24.00	4,023,554	24.00	4,076,473
		24.00	3,586,578	24.00	3,639,497	24.00	3,586,578	24.00	3,639,497
		3.50	436,976	3.50	436,976	3.50	436,976	3.50	436,976

		FY 16		FY 17		FY 18		FY 19	
		FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount

		FY 16		FY 17		FY 18		FY 19	
		FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount

		FY 16		FY 17		FY 18		FY 19	
		FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
		24.00	4,023,554	24.00	4,076,473	24.00	4,023,554	24.00	4,076,473
		24.00	3,586,578	24.00	3,639,497	24.00	3,586,578	24.00	3,639,497
		3.50	436,976	3.50	436,976	3.50	436,976	3.50	436,976

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:

				Per Statute 302L-1.5, transferring to EDN700	A		(5.00)	(337,432)			(5.00)	(337,432)			(5.00)	(342,792)
				Per Statute 302L-1.5, transferring to EDN700	N		(1.00)	(125,628)			(1.00)	(125,628)			(1.00)	(125,628)
SUBTOTAL ADDITIONAL RESOURCES (AR):																
							(6.00)	(463,060)			(6.00)	(463,060)			(6.00)	(468,420)

By MOF

General	A						(5.00)	(337,432)			(5.00)	(337,432)			(5.00)	(342,792)
Special	B															
Federal Funds	N						(1.00)	(125,628)			(1.00)	(125,628)			(1.00)	(125,628)
Other Federal Funds	P															
Private	R															
County	S															
Trust	T															
Inter-departmental Transfer	U															
Federal Stimulus Funds	V															
Revolving	W															
Other	X															

GRAND TOTAL = BASE + IO + FE + NG + FF + NR + AR

24.00	26.00	3,560,494	24.00	26.00	3,608,053	24.00	26.00	3,560,494	24.00	26.00	3,608,053
24.00	23.50	3,249,146	24.00	23.50	3,296,705	24.00	23.50	3,249,146	24.00	23.50	3,296,705
	2.50	311,348		2.50	311,348		2.50	311,348		2.50	311,348

By MOF

General	A						24.00	3,249,146			24.00	3,296,705
Special	B											
Federal Funds	N											
Other Federal Funds	P											
Private	R											
County	S											
Trust	T											
Inter-departmental Transfer	U											
Federal Stimulus Funds	V											
Revolving	W											
Other	X											

Request Category Legend:	
TO	Trade-Off/Transfer
FE	Fixed Cost and Entitlement
NG	Selected Non-General Funds
FF	Selected Federal Funding
	Adjustments
NR	Adjustment to Non-Recurring Items
AR	Additional Resources for Current Programs

FB 15-17 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17
				None.			
TOTAL							
BY MOF							

General Fund	A	-	
Special Funds	B	-	
General Obligation Bonds	C	-	
Reimbursable GO Bonds	D	-	
Revenue Bonds	E	-	
Federal Funds	N	-	
Other Federal Funds	P	-	
Private Contributions	R	-	
County Funds	S	-	
Trust Funds	T	-	
Interdepartmental Transfers	U	-	
Federal Stimulus Funds	V	-	
Revolving Funds	W	-	
Other Funds	X	-	
TOTAL			-

PART B: STATUS QUO INCLUDABLE REQUESTS						B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17
	1	HHL602	P15006	LUMP SUM R&M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE	C	23,920,000	50,075,000
	2	HHL602	502010	HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI	C	3,000,000	-
	3	HHL602	14002	NAHASDA DEVELOPMENT PROJECTS, STATEWIDE	N	20,000,000	20,000,000
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C		10,000,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS						46,920,000	70,075,000
BY MOF						25,000,000	30,000,000

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	171,575,000	263,880,000	5,000,000	10,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	20,000,000	20,000,000	20,000,000	20,000,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS +		191,575,000	283,880,000	25,000,000	30,000,000
OTHER REQUESTS					

FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES

MOF	FY 16		FY 17		\$ Amount
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	
A	1,130.57	21.59	1,130.57	21.59	1,191,146,732
B	0.56	-	0.56	-	5,939,604
N	1,064.12	101.41	1,064.12	101.41	1,508,002,036
P	-	-	-	-	17,731,799
R	-	-	-	-	10,000
S	-	-	-	-	-
T	-	-	-	-	-
U	-	-	-	-	12,395,900
V	-	-	-	-	-
W	43.00	20.00	43.00	20.00	10,123,013
X	-	-	-	-	-
TOTAL	2,238.25	143.00	2,238.25	143.00	2,745,349,084

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		236LC-01		Trsf OUT SDO from 236LC to 903FA	A	(4.35)		(281,280)	(4.35)		(281,280)	(4.35)		(281,280)
TO		236LC-01		Trsf OUT SDO from 236LC to 903FA	N	(3.65)		(329,181)	(3.65)		(329,181)	(3.65)		(329,181)
TO		903FA-01		Trsf IN SDO from 236LC to 903FA	A	4.35		281,280	4.35		281,280	4.35		281,280
TO		903FA-01		Trsf IN SDO from 236LC to 903FA	N	3.65		329,181	3.65		329,181	3.65		329,181
TO		236LC-02		Trsf OUT INVO from 236LC to 903FA	A	(0.57)		(29,238)	(0.57)		(29,238)	(0.57)		(29,238)
TO		236LC-02		Trsf OUT INVO from 236LC to 903FA	N	(0.43)		(34,483)	(0.43)		(34,483)	(0.43)		(34,483)
TO		903FA-02		Trsf IN INVO from 236LC to 903FA	A	0.57		29,238	0.57		29,238	0.57		29,238
TO		903FA-02		Trsf IN INVO from 236LC to 903FA	N	0.43		34,483	0.43		34,483	0.43		34,483
TO		901MA-03		Transfer Out Planner V 46389 from HMS 901MA to HMS 904AA	A	(0.75)		(54,774)	(0.75)		(54,774)	(0.75)		(54,774)
TO		901MA-03		Transfer Out Planner V 46389 from HMS 901MA to HMS 904AA	N	(0.25)		(18,258)	(0.25)		(18,258)	(0.25)		(18,258)
TO		904AA-06		Transfer In Planner V 46389 from HMS 901MA to HMS 904AA	A	0.75		54,774	0.75		54,774	0.75		54,774
TO		904AA-06		Transfer In Planner V 46389 from HMS 901MA to HMS 904AA	N	0.25		18,258	0.25		18,258	0.25		18,258
TO		301SA-07		Transfer Out 1 Perm Position 43559 to HMS 901 for Redescription	A	(0.60)		(29,585)	(0.60)		(29,585)	(0.60)		(29,585)
TO		301SA-07		Transfer Out 1 Perm Position 43559 to HMS 901 for Redescription	N	(0.40)		(29,979)	(0.40)		(29,979)	(0.40)		(29,979)
TO		901MA-06		HMS 901 for Redescription	A	0.60		29,585	0.60		29,585	0.60		29,585
TO		901MA-06		Transfer in 1 Perm Position 43559 to HMS 901 for Redescription	N	0.40		29,979	0.40		29,979	0.40		29,979
TO		301SA-05		Trsf Out Attorney Fees from HMS 301 to HMS 904	A	-		(135,000)	-		(135,000)	-		(135,000)
TO		904AA-03		Trsf IN funds from HMS 301 to HMS 904. Atty Fees	A	-		135,000	-		135,000	-		135,000
TO		503YB-01		Transfer out operational cost savings from HYCF to OYS for JJR	A	-		(600,000)	-		(600,000)	-		(600,000)
TO		501YA-05		Transfer in operational cost savings from HYCF to OYS for JJR	A	-		600,000	-		600,000	-		600,000
SUBTOTAL TRADE-OFF/TRANSFERS (TO):						-	-	-	-	-	-	-	-	-
By MOF						-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	1,130.57	21.59	1,189,838,291	1,130.57	21.59	1,191,146,732	1,130.57	21.59	1,189,838,291
Special	0.56	-	5,939,604	0.56	-	5,939,604	0.56	-	5,939,604
Federal Funds	1,064.12	101.41	1,506,624,961	1,064.12	101.41	1,506,002,036	1,064.12	101.41	1,506,624,961
Other Federal Funds	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799
Private	-	-	10,000	-	-	10,000	-	-	10,000
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	12,394,113	-	-	12,394,113	-	-	12,394,113
Revolving	43.00	20.00	10,083,864	43.00	20.00	10,123,013	43.00	20.00	10,083,864
Other	-	-	-	-	-	-	-	-	-
TOTAL	2,238.25	143.00	2,742,622,632	2,238.25	143.00	2,745,349,084	2,238.25	143.00	2,745,349,084

Req Cat	B&F Code	Prog ID/Org	Dept Pti	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:														
FC		401PE-01		Adjust Funds QUEST Integration Capitation Payments	A			(20,104,273)			(18,619,046)			(18,619,046)
FC		401PE-01		Adjust Funds QUEST Integration Capitation Payments	B						(2,016,000)			(2,016,000)
FC		401PE-01		Adjust Funds QUEST Integration Capitation Payments	N			55,786,824			76,821,156			76,821,156
FC		401PE-02		Funding for Behavioral Health Capitation Payments	A			18,901,335			18,402,472			18,402,472
FC		401PE-02		Funding for Behavioral Health Capitation Payments	N			34,938,060			35,108,421			35,108,421
FC		401PE-03		Adjust POP Enhancement	A			(4,417,000)			(5,592,000)			(5,592,000)
FC		401PE-03		Adjust POP Enhancement	N			(4,583,000)			(5,408,000)			(5,408,000)
FC		401PE-12		Adjust FFS Payments to reflect New FMAP rates eff 10/1/2015	A			(3,190,089)			(3,952,891)			(3,952,891)
FC		401PE-12		Adjust FFS Payments to reflect New FMAP rates eff 10/1/2015	N			(4,200,912)			(2,954,285)			(2,954,285)
FC		401PE-12		Adjust FFS Payments to reflect New FMAP rates eff 10/1/2015	U			(4,734,254)			(5,218,079)			(5,218,079)
FC		401PE-13		Adjust ACA Hlth Fee	A			(449,666)			(638,782)			(638,782)
FC		401PE-13		Adjust ACA Hlth Fee	N			449,666			638,782			638,782
		401PE		Medicaid Payments Adjustment	A									
		401PE		Medicaid Payments Adjustment	N									
FC		401PE-04		Autism Spectrum Disorders (ASD)	A									
FC		401PE-04		Autism Spectrum Disorders (ASD)	N									
FC		401PE-05		Fund Sovaldi treatment for chronic Hepatitis C infections	A									
FC		401PE-05		Fund Sovaldi treatment for chronic Hepatitis C infections	N									
FC		401PE-06		Restore preventive Adult Dental Benefits	A									
FC		401PE-06		Restore preventive Adult Dental Benefits	N									
FC		401PE-07		Ticket to Work	A									
FC		401PE-07		Ticket to Work	N									
FC		401PE-08		Increase Dental Fee Schedule for Fluoride Application	A									
FC		401PE-08		Increase Dental Fee Schedule for Fluoride Application	N									
FC		401PE-09		Establish Home Health Services under Medicaid for non FQHCs	A									
FC		401PE-09		Establish Home Health Services under Medicaid for non FQHCs	N									
FC		401PE-10		Restoration of DRI for LTC facilities	A									
FC		401PE-10		Restoration of DRI for LTC facilities	N									
FC		401PE-11		Restoration of DRI for Acute facilities	A									
FC		401PE-11		Restoration of DRI for Acute facilities	N									
FC		903FA-06		TANF Work Prog & Contracted Svcs	A									
FC		903FA-06		TANF Work Prog & Contracted Svcs	N									

Req Cat	B&F Code	Prog ID/Org	Dept Prl	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):						-	-	86,571,748	-	-	275,529,075	-	-	397,401,118	
By MOF:															
				A	General	-	(9,259,693)	(10,400,247)	-	-	(20,874,086)	-	-	19,072,410	
				B	Special	-	-	(2,016,000)	-	-	-	-	-	(2,016,000)	
				N	Federal Funds	-	82,390,638	104,206,074	-	-	301,137,415	-	-	385,562,787	
				P	Other Federal Funds	-	-	-	-	-	-	-	-	-	
				R	Private	-	-	-	-	-	-	-	-	-	
				S	County	-	-	-	-	-	-	-	-	-	
				T	Trust	-	-	-	-	-	-	-	-	-	
				U	Inter-departmental Transfer	-	(4,734,254)	(5,218,079)	-	-	(4,734,254)	-	-	(5,218,079)	
				V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	
				W	Revolving	-	-	-	-	-	-	-	-	-	
				X	Other	-	-	-	-	-	-	-	-	-	

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE						2,238.25	143.00	2,811,019,323	2,238.25	143.00	2,831,920,832	2,238.25	143.00	3,018,151,707	2,238.25	143.00	3,142,750,202
				A	General	1,130.57	21.59	1,180,578,588	1,130.57	21.59	1,180,746,485	1,130.57	21.59	1,188,964,205	1,130.57	21.59	1,210,219,142
				B	Special	0.56	-	5,939,604	0.56	-	3,923,604	0.56	-	5,939,604	0.56	-	3,923,604
				N	Federal Funds	1,064.12	101.41	1,589,015,599	1,064.12	101.41	1,612,208,110	1,064.12	101.41	1,807,762,376	1,064.12	101.41	1,893,564,823
				P	Other Federal Funds	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799
				R	Private	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
				S	County	-	-	-	-	-	-	-	-	-	-	-	-
				T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
				U	Inter-departmental Transfer	-	-	7,659,859	-	-	7,177,821	-	-	7,659,859	-	-	7,177,821
				V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
				W	Revolving	43.00	20.00	10,083,864	43.00	20.00	10,123,013	43.00	20.00	10,083,864	43.00	20.00	10,123,013
				X	Other	-	-	-	-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE						2,238.25	143.00	2,811,019,323	2,238.25	143.00	2,831,920,832	2,238.25	143.00	3,018,151,707	2,238.25	143.00	3,142,750,202
				A	General	1,130.57	21.59	1,180,578,588	1,130.57	21.59	1,180,746,485	1,130.57	21.59	1,188,964,205	1,130.57	21.59	1,210,219,142
				B	Special	0.56	-	5,939,604	0.56	-	3,923,604	0.56	-	5,939,604	0.56	-	3,923,604
				N	Federal Funds	1,064.12	101.41	1,589,015,599	1,064.12	101.41	1,612,208,110	1,064.12	101.41	1,807,762,376	1,064.12	101.41	1,893,564,823
				P	Other Federal Funds	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799
				R	Private	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
				S	County	-	-	-	-	-	-	-	-	-	-	-	-
				T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
				U	Inter-departmental Transfer	-	-	7,659,859	-	-	7,177,821	-	-	7,659,859	-	-	7,177,821
				V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
				W	Revolving	43.00	20.00	10,083,864	43.00	20.00	10,123,013	43.00	20.00	10,083,864	43.00	20.00	10,123,013
				X	Other	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:															
NG		220RH-01		Federal Fringe Benefits Increase	N			810,196							
NG		222RA-02		Federal Fringe Benefits Increase	N			133,201							
NG		229HA-03		Federal Fringe Benefits Increase	N			703,539							
NG		236LC-04		Federal Fringe Benefits Increase	N			1,344,878							
NG		301SA-06		Federal Fringe Benefits Increase	N			812,424							
NG		302DA-04		Federal Fringe Benefits Increase	N			163,287							
NG		601TA-09		Federal Fringe Benefits Increase	N			43,295							
NG		901MA-05		Federal Fringe Benefits Increase	N			24,696							
NG		902IA-09		Federal Fringe Benefits Increase	N			708,390							
NG		903FA-09		Federal Fringe Benefits Increase	N			330,414							
NG		904AA-12		Federal Fringe Benefits Increase	N			713,335							

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-
B	Special	-	-	-
N	Federal Funds	-	-	5,787,655
N	Other Federal Funds	-	-	-
P	Private	-	-	-
R	County	-	-	-
S	Trust	-	-	-
T	Inter-departmental Transfer	-	-	-
U	Federal Stimulus Funds	-	-	-
V	Revolving	-	-	-
W	Other	-	-	-
X		-	-	-

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-
B	Special	-	-	-
N	Federal Funds	-	-	5,787,655
N	Other Federal Funds	-	-	-
P	Private	-	-	-
R	County	-	-	-
S	Trust	-	-	-
T	Inter-departmental Transfer	-	-	-
U	Federal Stimulus Funds	-	-	-
V	Revolving	-	-	-
W	Other	-	-	-
X		-	-	-

ADJUSTED STATUS QUO = BASE + TO + FE + NG

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General	1,130.57	21.59	1,180,578,598
B	Special	0.56	-	5,939,604
N	Federal Funds	1,064.12	101.41	1,594,803,254
N	Other Federal Funds	-	-	17,731,799
P	Private	-	-	10,000
R	County	-	-	-
S	Trust	-	-	-
T	Inter-departmental Transfer	-	-	-
U	Federal Stimulus Funds	-	-	7,659,859
V	Revolving	43.00	20.00	10,083,864
W	Other	-	-	-
X		-	-	-

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General	1,130.57	21.59	1,180,746,485
B	Special	0.56	-	3,923,604
N	Federal Funds	1,064.12	101.41	1,617,995,765
N	Other Federal Funds	-	-	17,731,799
P	Private	-	-	10,000
R	County	-	-	-
S	Trust	-	-	-
T	Inter-departmental Transfer	-	-	-
U	Federal Stimulus Funds	-	-	7,177,821
V	Revolving	43.00	20.00	10,123,013
W	Other	-	-	-
X		-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:														
FF		501YA-01		Decrease Federal Fund Ceiling	N			(1,139,443)			(1,139,443)			(1,139,443)

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF
 General
 Special
 Federal Funds
 Other Federal Funds
 Private
 County
 Trust
 Inter-departmental Transfer
 Federal Stimulus Funds
 Revolving
 Other

								(1,139,443)			(1,139,443)			(1,139,443)
-	-	-	-	(1,139,443)	-	-	-	-	-	-	-	-	-	(1,139,443)

ADJUSTED STATUS QUO = BASE + TO + FE + NG + FF

By MOF
 General
 Special
 Federal Funds
 Other Federal Funds
 Private
 County
 Trust
 Inter-departmental Transfer
 Federal Stimulus Funds
 Revolving
 Other

2,238.25	143.00	2,815,667,535	2,238.25	143.00	2,886,569,044	2,238.25	143.00	2,886,569,044	2,238.25	143.00	3,022,799,919	2,238.25	143.00	3,147,398,414
1,130.57	21.59	1,180,578,598	1,130.57	21.59	1,180,746,485	1,130.57	21.59	1,180,964,205	1,130.57	21.59	1,181,219,142	1,130.57	21.59	1,210,219,142
0.56	-	5,939,604	0.56	-	5,939,604	0.56	-	5,939,604	0.56	-	5,939,604	0.56	-	3,923,604
1,064.12	101.41	1,593,663,811	1,064.12	101.41	1,616,856,322	1,064.12	101.41	1,812,410,588	1,064.12	101.41	1,898,213,035	1,064.12	101.41	1,898,213,035
-	-	17,731,799	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799	-	-	17,731,799
-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	7,659,859	-	-	7,177,821	-	-	7,659,859	-	-	7,177,821	-	-	7,177,821
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43.00	20.00	10,083,864	43.00	20.00	10,123,013	43.00	20.00	10,083,864	43.00	20.00	10,123,013	43.00	20.00	10,123,013

Req Cat	B&F Code	Prog ID/Org	Dept Prl	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:														
				None.										

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

	FY 16	FY 17	FY 18	FY 19	FY 20
	2,238.25	143.00	2,815,667,535	2,238.25	143.00
	1,130.57	21.59	1,180,578,598	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,593,663,811	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,083,864	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00
	1,130.57	21.59	1,180,746,485	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,616,856,322	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,123,013	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00
	1,130.57	21.59	1,180,746,485	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,616,856,322	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,123,013	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00
	1,130.57	21.59	1,180,746,485	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,616,856,322	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,123,013	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00
	1,130.57	21.59	1,180,746,485	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,616,856,322	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,123,013	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00

TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR

	FY 16	FY 17	FY 18	FY 19	FY 20
	2,238.25	143.00	2,815,667,535	2,238.25	143.00
	1,130.57	21.59	1,180,578,598	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,593,663,811	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,083,864	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00
	1,130.57	21.59	1,180,746,485	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,616,856,322	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,123,013	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00
	1,130.57	21.59	1,180,746,485	1,130.57	21.59
	0.56	-	5,939,604	0.56	-
	1,064.12	101.41	1,616,856,322	1,064.12	101.41
	-	-	17,731,799	-	-
	-	-	10,000	-	-
	-	-	-	-	-
	-	-	7,659,859	-	-
	-	-	-	-	-
	43.00	20.00	10,123,013	43.00	20.00
	2,238.25	143.00	2,886,589,044	2,238.25	143.00

Req. Cat.	B&F Code	Prog ID/Orig	Dept. Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
AR		204PD-01		Maintain GA Payment Level	A			2,600,000						
AR		206PF-01		L/HEAP Ceiling Incr	N			671,230						
AR		224HS-01		Housing First Program	A			2,000,000						
AR		224HS-02		HMS FY16-17	A			227,000						
AR		224HS-03		Case Management FY16-17	A			1,500,000						
AR		224HS-04		Prog Specialist FY16-17	A	1.00		47,400						
AR		224HS-05		SMI Emergency Housing Post	A			225,000						
AR		236LC-03		Hospital Discharge	A			(53,120)						
AR		236LC-03		Funding Adjustments for 8 Positions	N			80,742						
AR		301SA-01		Funding Adjustments for 8 Positions	N			389,000						
AR		301SA-01		CWS Staff Recruitment Program	A			56,500						
AR		301SA-04		CWS Staff Recruitment Program	N			113,000						
AR		301SA-04		Domestic Violence Transitional Housing and Supportive Services	A			705,000						
AR		301SA-04		Domestic Violence Transitional Housing and Supportive Services	N			235,000						
AR		301SA-08		Housing and Supportive Services	A			556,000						
AR		302DA-01		Funding for Payroll Shortfall	A	15.50		622,450						
AR		302DA-01		31 Positions and OCE for State's School Readiness Program	N	15.50								
AR		302DA-01		31 Positions and OCE for State's School Readiness Program	N	15.50								
AR		302DA-02		Funding for Fingerprinting & Backgrounding Check Services	A	5.00		280,326						
AR		302DA-02		Funding for Fingerprinting & Backgrounding Check Services	N	5.00								
AR		302DA-03		Backgrounding Check Services	A	2.00		277,167						
AR		302DA-03		(2) Positions & Funding POD Program & Support Access to Preschool-Administration	A			6,000,000						6,000,000
AR		305PK-01		\$6M for POD	A			660,500						
AR		501YA-02		Juvenile Justice Reform (tied to 503YB-01)	A									
AR		501YA-03		OYS Relocation to Kamaile Building	A			179,420						
AR		501YA-04		REACH Initiative - establish 1 temporary position and add operating costs	A	1.00		1,812,250						1,812,250
AR		501YA-06		Residential Placement of Trafficked Youth	A	1.00		452,681						
AR		501YA-06		Residential Placement of Trafficked Youth	N			471,847						
AR		501YA-06		Residential Placement of Trafficked Youth	A	1.00		28,183						
AR		601TA-02		Establish 2 Perm C-APS Positions for APS Units	A	1.00		41,452						
AR		601TA-02		Establish 2 Perm C-APS Positions for APS Units	N	1.00		14,002						
AR		601TA-03		Establish 1 Perm General Professional III Position for APS	A	0.50		17,232						
AR		601TA-03		Establish 1 Perm General Professional III Position for APS	N	0.50		42,274						
AR		601TA-04		Establish 3 Perm C-APS Positions for Adult Intake Unit	A	1.50		62,179						
AR		601TA-04		Establish 3 Perm C-APS Positions for Adult Intake Unit	N	1.50		18,338						
AR		601TA-04		Establish 1 Perm Program Specialist III Position for Maui FGP and SCP	A	0.75		9,950						
AR		601TA-05		601TA-06 Establish 2 Perm APA V Positions for APCSB PD Office	N	0.25		30,283						
AR		601TA-06		Establish 2 Perm APA V Positions for APCSB PD Office	A	1.00		44,644						
AR		601TA-06		Establish 2 Perm APA V Positions for APCSB PD Office	N	1.00		49,379						
AR		601TA-07		Establish 2 Perm RN IV Positions for West Hawaii and Kauai APS	A	1.00		73,670						
AR		601TA-07		Establish 2 Perm RN IV Positions for West Hawaii and Kauai APS	N	1.00								

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
AR		601TA-08		Funding for Payroll Shortfall - APCSB	A			222,000							
AR		802GA-01		OIB PACAP	A			90,000							
AR		802GA-02		OIB Program Positions	A	2.67		140,051	2.67						
AR		802GA-02		OIB Program Positions	N	(0.67)		(29,354)	(0.67)						
AR		802GA-03		Convert Five Temp Positions to Perm	A	1.65	(1.65)		1.65	(1.65)					
AR		802GA-03		Convert Five Temp Positions to Perm	N	3.35	(3.35)		3.35	(3.35)					
AR		802GA-04		Establish Four Disability Claims Specialists	N	4.00		135,916	4.00						
AR		802GA-05		DVR Relocation to Kamamalu Building	A			187,650							
AR		901MA-01		Establish 6 Permanent Positions for Social Services Division	A	4.50		114,073	4.50						
AR		901MA-01		Establish 6 Permanent Positions for Social Services Division	N	1.50		57,795	1.50						
AR		901MA-02		SSD Relocation to Kamamalu Building	A			486,135							
AR		901MA-04		Funding for Payroll Shortfall - SSD	A			26,250							
AR		901MA-04		Funding for Payroll Shortfall - SSD	N			(13,300)							
AR		901MA-07		Establish 1 Perm SSD Assistant Administrator	A	0.75		31,932	0.75						
AR		901MA-07		Establish 1 Perm SSD Assistant Administrator	N	0.25		(16,179)	0.25						
AR		902IA-01		(26) Add'l Pos for MCD/EB	A	9.25		173,978	9.25						
AR		902IA-01		(26) Add'l Pos for MCD/EB	N	16.75		(878,990)	16.75						
AR		902IA-02		Electronic Health Records Program	A			713,000							
AR		902IA-02		Electronic Health Records Program	N			(6,417,000)							
AR		902IA-03		Cost from Hawaii Connector for M'caid	A			1,710,133							
AR		902IA-03		Cost from Hawaii Connector for M'caid	N			(1,736,619)							
AR		902IA-04		Consultant services for development & implementation of MITA & MMIS modernization	A			85,000							
AR		902IA-04		Consultant services for development & implementation of MITA & MMIS modernization	N			(765,000)							
AR		902IA-05		IT Monitoring of Security Management & Compliance Plan	A			175,000							
AR		902IA-05		IT Monitoring of Security Management & Compliance Plan	N			(525,000)							
AR		902IA-06		Maintenance & Operation Cost of KOLEA Eligibility System	A			2,480,481							
AR		902IA-06		Maintenance & Operation Cost of KOLEA Eligibility System	N			(7,441,443)							
AR		902IA-07		Design, Development & Implementation of Health Information Exchange w/HIE	A			150,000							
AR		902IA-07		Design, Development & Implementation of Health Information Exchange w/HIE	N			(1,350,000)							
AR		902IA-08		MCD Relocation to Kamamalu Building	A			685,000							
AR		902IA-08		MCD Relocation to Kamamalu Building	N			(685,000)							
AR		903FA-03		Funding adjustment for 1 position	A			(44,598)							
AR		903FA-03		Funding adjustment for 1 position	N			67,789							
AR		903FA-04		Continued funding for New Eligibility System & (3) Temp Positions	A			127,224	1.59						
AR		903FA-04		Continued funding for New Eligibility System & (3) Temp Positions	N			(225,648)	1.41						
AR		903FA-05		Add Medical Assessment Evaluation Contract	A			4,000,000							
AR		903FA-07		(3) Office Assistant III Positions	A	1.59		73,060	1.59						

Req Cat	B&F Code	Prog ID/Org	Dept Pfl	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR	903FA-07			(3) Office Assistant III Positions	N	1.41		103,189	1.41		80,723			
AR	903FA-08			BESSD Relocation to Kamamalu Building	A			656,925						
AR	903FA-08			BESSD Relocation to Kamamalu Building	N			495,575						
AR	904AA-01			Add (3) Temp Pos & Salary for LEP Pgm	A		3.00	75,672		3.00	151,344			
AR	904AA-02			Add (2) Positions & Travel costs; (1) PBA; (1) AAO; PERS	A	1.80		58,706	1.80		96,003			
AR	904AA-02			Add (2) Positions & Travel costs, (1) PBA; (1) AAO; PERS	N	0.20		7,799	0.20		15,588			
AR	904AA-04			Emergency Response	A			169,600			50,000			
AR	904AA-05			Correct MOF Auditor IV	A	0.35		21,004	1.00		60,012			
AR	904AA-05			Correct MOF Auditor IV	N	(0.35)		(21,004)						
AR	904AA-07			Change MOF for Planner V; Pos No. 46389	A	0.25		18,258	0.25		18,258			
AR	904AA-07			Change MOF for Planner V; Pos No. 46389	N	(0.25)		(18,258)	(0.25)		(18,258)			
AR	904AA-08			OIT Tier 1 System Help Desk updated	A	2.00		656,600	2.00		296,600			
AR	904AA-09			IT Security and (4) Perm Positions	A	4.00		135,200	4.00		288,200			
AR	904AA-10			Privacy and Security Office	A	1.95		102,976	1.95		196,300			
AR	904AA-10			Privacy and Security Office	N	1.05		82,931	1.05		160,664			
AR	904AA-11			MS Office 365 Licenses	A			708,000			708,000			
AR	904AA-13			Convert 3 Temp to Perm	A	3.00			3.00					
AR	904AA-14			Training for OIT Staff to Support Divisions on New Platform	A			25,000			37,500			
AR	904AA-14			Training for OIT Staff to Support Divisions on New Platform	N			25,000			37,500			
AR	904AA-15			Property and Procurement Positions	A	2.00		39,930	2.00		79,860			
AR	904AA-16			Establish 3 Perm FMO Fiscal Staff Positions	A	3.00		53,688	3.00		107,376			
Hawaii Public Housing Authority:														
AR	220RH			Establish 30 Perm Multi Skilled Workers for R&M support	W	30.00		1,214,491	30.00		2,422,982			
AR	220RH			Establish 2 Perm Housing Spicots to review eligibility and other investigations	A	2.00		52,906	2.00		144,746			
AR	220RH			Add general funds to support the operations of State housing units; security services, management contracts, trash removal, etc.	A			5,000,000			5,000,000			
AR	229HA			Convert 28 N and W funded positions to general funds	A	28.00		1,587,552	28.00		1,587,552			
AR	229HA			Convert 28 N and W funded positions to general funds	N	(15.00)		(1,346,369)	(15.00)		(1,346,369)			
AR	229HA			Convert 28 N and W funded positions to general funds	W	(13.00)		(908,590)	(13.00)		(908,590)			
Entitlement additions:														
FC	401PE-12			Net COFA Savings	A			(27,217,133)			(27,217,133)			
FC	401PE-04		D	Autism Spectrum Disorders (ASD)	A			5,524,900			5,524,900			
FC	401PE-04		D	Autism Spectrum Disorders (ASD)	N			6,425,100			6,425,100			
FC	401PE-05		D	Fund Sovatdi treatment for chronic Hepatitis C infections	A			13,008,100			12,885,600			
FC	401PE-05		D	Fund Sovatdi treatment for chronic Hepatitis C infections	N			14,991,900			15,114,400			
FC	401PE-06		D	Restore preventive Adult Dental Benefits	A			4,799,926			4,583,051			
FC	401PE-06		D	Restore preventive Adult Dental Benefits	N			7,664,177			7,881,053			
FC	401PE-07		D	Ticket to Work	A			729,393			722,524			
FC	401PE-07		D	Ticket to Work	N			840,630			847,499			
FC	401PE-08		D	Increase Dental Fee Schedule for Fluoride Application	A			400,475			396,701			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
FC		401PE-08	D	Increase Dental Fee Schedule for Fluoride Application	N			558,830			558,257					
FC		401PE-09	D	Establish Home Health Services under Medicaid for non FQHCs	A			2,000,000			2,000,000					
FC		401PE-09	D	Establish Home Health Services under Medicaid for non FQHCs	N			18,000,000			18,000,000					
FC		401PE-10	D	Restoration of DRI for LTC facilities	A			1,553,559			1,552,250					
FC		401PE-10	D	Restoration of DRI for LTC facilities	N			1,775,971			1,797,281					
FC		401PE-11	D	Restoration of DRI for Acute facilities	A			2,159,611			2,129,990					
FC		401PE-11	D	Restoration of DRI for Acute facilities	N			2,468,789			2,498,411					
FC		903FA-06	D	TANF Work Prog & Contracted Svcs	A			3,693,000			2,592,000					
FC		903FA-06	D	TANF Work Prog & Contracted Svcs	N			185,000			155,000					

SUBTOTAL ADDITIONAL RESOURCES (AR):	154.00	(1.00)	120,405,801	155.00	(1.00)	125,368,312	-	1.00	7,812,250	-	1.00	7,847,750
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By MOF	A	B	N	P	R	S	T	U	V	W	X	
General	99.01	0.94	45,809,869	99.66	0.94	45,653,605	-	1.00	7,812,250	-	1.00	7,847,750
Special	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	37.99	(1.94)	74,290,031	38.34	(1.94)	78,200,315	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	17.00	-	305,901	17.00	-	1,514,392	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR	2,392.25	142.00	2,936,073,336	2,393.25	142.00	2,961,937,356	2,238.25	144.00	3,030,612,169	2,238.25	144.00	3,155,246,164
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By MOF	A	B	N	P	R	S	T	U	V	W	X	
General	1,229.58	0.56	1,226,388,467	1,230.23	0.56	1,228,400,090	-	22.59	1,176,776,455	-	22.59	1,218,066,892
Special	0.56	-	5,939,604	0.56	-	3,923,604	-	0.56	5,939,604	-	0.56	3,923,604
Federal Funds	1,102.11	99.47	1,667,953,842	1,102.46	99.47	1,695,056,637	-	101.41	1,812,410,588	-	101.41	1,898,213,035
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	60.00	20.00	10,389,765	60.00	20.00	11,637,405	-	43.00	10,083,864	-	43.00	10,123,013
Other	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

TO	Trade-Off/Transfer
FE	Fixed Cost and Entitlement
NG	Selected Non-General Funds
FF	Selected Federal Funding Adjustments
NR	Adjustment to Non-Recurring Items
AR	Additional Resources for Current Programs

**FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT**

Status Quo Operating Budget Ceilings by MOF

MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
A	97.00	97.00	15,873,362	97.00	97.00	16,082,710
B	-	-	700,000	-	-	700,000
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	1.00	1.00	5,061,281	1.00	1.00	5,061,281
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	98.00	98.00	21,634,643	98.00	98.00	21,843,991

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFER REQUESTS:															
				None											

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

By MOF

A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	98.00	98.00	21,634,643	98.00	98.00	21,843,991	98.00	98.00	21,843,991	98.00	98.00	21,843,991	98.00	98.00	21,843,991

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF

A	97.00	97.00	15,873,362	97.00	97.00	16,082,710	97.00	97.00	15,873,362	97.00	97.00	16,082,710
B	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
N	-	-	-	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	1.00	1.00	5,061,281	1.00	1.00	5,061,281	1.00	1.00	5,061,281	1.00	1.00	5,061,281
V	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	98.00	98.00	21,634,643	98.00	98.00	21,843,991	98.00	98.00	21,843,991	98.00	98.00	21,843,991

Req. Cat.	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 16			FY 17			B&F Recommendation					
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
				None												

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF	A	98.00	21,634,643	98.00	21,643,991	98.00	21,634,643	98.00	21,643,991
General	B	-	-	-	-	-	-	-	-
Special	N	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-
Inter-departmental Transfer	V	-	-	-	-	-	-	-	-
Federal Stimulus Funds	W	-	-	-	-	-	-	-	-
Revolving	X	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO = BASE + IO + FE + NG + FF

By MOF	A	97.00	15,873,362	97.00	16,082,710	97.00	15,873,362	97.00	16,082,710
General	B	-	700,000	-	700,000	-	700,000	-	700,000
Special	N	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-
Inter-departmental Transfer	V	1.00	5,061,281	1.00	5,061,281	1.00	5,061,281	1.00	5,061,281
Federal Stimulus Funds	W	-	-	-	-	-	-	-	-
Revolving	X	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Req. Cat.	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:														
				None		-	-	-	-	-	-	-	-	-

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Federal Stimulus Funds
- Revolving
- Other

FY 16	FY 17	B&F Recommendation	
FTE (P)	FTE (T)	\$ Amount	FTE (T)
-	-	-	-

TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR

- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Federal Stimulus Funds
- Revolving
- Other

FY 16	FY 17	B&F Recommendation	
FTE (P)	FTE (T)	\$ Amount	FTE (T)
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-
98.00	-	21,634,643	-
97.00	-	15,873,362	-
-	-	700,000	-
-	-	-	-
-	-	-	-
-	-	-	-
1.00	-	5,061,281	-
-	-	-	-
-	-	-	-
-	-	-	-

Req. Cat.	B&F Code	Prog ID/Orig	Dept Pnt	Description	MOF	FY 16			FY 17			FY 18			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:															
AR		HRD102/SA	1	Request additional funding for workers' compensation claims	A			Pending							
AR		HRD102/QA	2	Request 6 months funding for EEO program position	A			30,012							

SUBTOTAL ADDITIONAL RESOURCES (AR):

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	30,012
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
	98.00	98.00	21,664,655

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR

Request Category	FTE (P)	FTE (T)	\$ Amount
Trade-Off/Transfer	97.00	97.00	15,903,374
Fixed Cost and Entitlement	-	-	700,000
Selected Non-General Funds	-	-	-
Selected Federal Funding Adjustments	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer Items	1.00	1.00	5,061,281
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
	98.00	98.00	21,874,003

Request Category Legend:
 TO Trade-Off/Transfer
 FE Fixed Cost and Entitlement
 NG Selected Non-General Funds
 FF Selected Federal Funding Adjustments
 NR Adjustment to Non-Recurring Items
 AR Additional Resources for Current Programs

**FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH**

MOF	FY 16		FY 17		\$ Amount
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	
A	2,009.06	367.30	2,009.06	367.30	413,919,270
B	164.00	34.00	164.00	34.00	212,255,451
N	288.46	64.25	268.46	64.25	89,073,145
P	71.40	141.75	71.40	141.75	39,201,021
R	-	-	-	-	-
S	-	-	-	-	-
T	-	-	-	-	-
U	5.00	3.00	5.00	3.00	3,755,575
V	-	-	-	-	-
W	77.20	4.00	77.20	4.00	169,573,493
X	-	-	-	-	-
TOTAL	2,595.12	614.30	2,595.12	614.30	927,777,955

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16			FY 17			B&F Recommendation		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:													
TO		HTH 420/HI	TO-1a	Transfer out positions and funding from HTH 420/HI to HTH 420/HE to implement reorganization	(24.00)	(18.00)	(2,350,449)	(24.00)	(18.00)	(2,350,449)	(24.00)	(18.00)	(2,350,449)
TO		HTH 420/HI	TO-1a	Transfer out positions and funding from HTH 420/HI to HTH 420/HE to implement reorganization	-	-	(125,600)	-	-	(125,600)	-	-	(125,600)
TO		HTH 420/HE	TO-1b	Transfer in positions and funding from HTH 420/HI to HTH 420/HE to implement reorganization	24.00	18.00	2,350,449	24.00	18.00	2,350,449	24.00	18.00	2,350,449
TO		HTH 420/HE	TO-1b	Transfer in positions and funding from HTH 420/HI to HTH 420/HE to implement reorganization	-	-	125,600	-	-	125,600	-	-	125,600
TO		HTH 420/HK	TO-2a	Transfer out positions and funding from HTH 420/HK to HTH 420/HE to implement reorganization	(11.00)	(24.00)	(1,721,753)	(11.00)	(24.00)	(1,721,753)	(11.00)	(24.00)	(1,721,753)
TO		HTH 420/HK	TO-2a	Transfer out positions and funding from HTH 420/HK to HTH 420/HE to implement reorganization	-	-	(82,200)	-	-	(82,200)	-	-	(82,200)
TO		HTH 420/HE	TO-2b	Transfer in positions and funding from HTH 420/HK to HTH 420/HE to implement reorganization	11.00	24.00	1,721,753	11.00	24.00	1,721,753	11.00	24.00	1,721,753
TO		HTH 420/HE	TO-2b	Transfer in positions and funding from HTH 420/HK to HTH 420/HE to implement reorganization	-	-	82,200	-	-	82,200	-	-	82,200
TO		HTH 420/HH	TO-3a	Transfer out positions and funding from HTH 420/HH to HTH 420/HE to implement reorganization	(12.00)	(18.50)	(1,500,697)	(12.00)	(18.50)	(1,500,697)	(12.00)	(18.50)	(1,500,697)
TO		HTH 420/HH	TO-3a	Transfer out positions and funding from HTH 420/HH to HTH 420/HE to implement reorganization	-	-	(154,200)	-	-	(154,200)	-	-	(154,200)
TO		HTH 420/HE	TO-3b	Transfer in positions and funding from HTH 420/HH to HTH 420/HE to implement reorganization	12.00	18.50	1,500,697	12.00	18.50	1,500,697	12.00	18.50	1,500,697
TO		HTH 420/HE	TO-3b	Transfer in positions and funding from HTH 420/HH to HTH 420/HE to implement reorganization	-	-	154,200	-	-	154,200	-	-	154,200
TO		HTH 420/HP	TO-4a	Transfer out position and funding from HTH 420/HP to HTH 420/HE to implement reorganization	(1.00)	-	(37,506)	(1.00)	-	(37,506)	(1.00)	-	(37,506)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			FY 18					
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TO		HTH 420/HE	TO-4b	Transfer in position and funding from HTH 420/HP to HTH 420/HE to implement reorganization	A	1.00	-	37,506	1.00	-	-	37,506	1.00	-	-	37,506
TO		HTH 420/HE	TO-5	Transfer position and funds within HTH 420/HE to combine two half-time Forensic Coordinator positions to assist with implementing the reorganization	A	-	-	-	-	-	-	-	-	-	-	-
TO		HTH 420/HE	TO-6a	Transfer out position and funding from HTH 420/HE to HTH 420/HL to implement reorganization	A	-	(0.50)	(18,571)	-	-	-	(18,571)	-	-	-	(18,571)
TO		HTH 420/HL	TO-6b	Transfer in position and funding from HTH 420/HE to HTH 420/HL to implement reorganization	A	-	0.50	18,571	-	-	-	18,571	-	-	-	18,571
TO		HTH 420/HL	TO-7	Transfer position and funds within HTH 420/HL to combine two half-time positions for one Secretary II position to assist with implementing the reorganization	A	-	-	-	-	-	-	-	-	-	-	-
TO		HTH 420/HE	TO-8a	Transfer out position and funding from HTH 420/HE to HTH 420/HL to implement reorganization	A	-	(0.50)	(22,224)	-	-	-	(22,224)	-	-	-	(22,224)
TO		HTH 420/HL	TO-8b	Transfer in position and funding from HTH 420/HE to HTH 420/HL to implement reorganization	A	-	0.50	22,224	-	-	-	22,224	-	-	-	22,224
TO		HTH 420/HM	TO-9a	Transfer out position and funding from HTH 420/HM to HTH 420/HL to implement reorganization	A	-	(0.50)	(21,044)	-	-	-	(21,044)	-	-	-	(21,044)
TO		HTH 420/HL	TO-9b	Transfer in position and funding from HTH 420/HM to HTH 420/HL to implement reorganization	A	-	0.50	21,044	-	-	-	21,044	-	-	-	21,044
TO		HTH 420/HL	TO-10	Transfer position and funds within HTH 420/HL to combine two half-time positions for one Office Assistant III position to assist with implementing the reorganization	A	-	-	-	-	-	-	-	-	-	-	-
TO		HTH 420/HK	TO-11a	Transfer out positions and funding from HTH 420/HK to HTH 420/HM to implement reorganization	A	-	(1.50)	(67,317)	-	-	-	(67,317)	-	-	-	(67,317)
TO		HTH 420/HM	TO-11b	Transfer in positions and funding from HTH 420/HK to HTH 420/HM to implement reorganization	A	-	1.50	67,317	-	-	-	67,317	-	-	-	67,317
TO		HTH 420/HM	TO-12	Transfer position and funds within HTH 420/HM to combine two half-time positions to assist with implementing the reorganization	A	-	-	-	-	-	-	-	-	-	-	-
TO		HTH 420/HM	TO-13a	Transfer out positions and funding from HTH 420/HM to HTH 420/HE to implement reorganization	A	(1.00)	(0.50)	(93,982)	(1.00)	(1.00)	(0.50)	(93,982)	(1.00)	(1.00)	(0.50)	(93,982)
TO		HTH 420/HE	TO-13b	Transfer in positions and funding from HTH 420/HM to HTH 420/HE to implement reorganization	A	1.00	0.50	93,982	1.00	1.00	0.50	93,982	1.00	1.00	0.50	93,982
TO		HTH 420/HE	TO-14	Transfer position and funds within HTH 420/HE to combine two half-time positions for one Office Assistant III position to assist with implementing the reorganization	A	-	-	-	-	-	-	-	-	-	-	-
TO		HTH 420/HL	TO-15a	Transfer out positions and funding from HTH 420/HL to HTH 420/HE to implement reorganization	A	(1.00)	(7.00)	(425,243)	(1.00)	(1.00)	(7.00)	(425,243)	(1.00)	(1.00)	(7.00)	(425,243)
TO		HTH 420/HE	TO-15b	Transfer in positions and funding from HTH 420/HL to HTH 420/HE to implement reorganization	A	1.00	7.00	425,243	1.00	1.00	7.00	425,243	1.00	1.00	7.00	425,243
TO		HTH 420/HN	TO-16a	Transfer out position and funding from HTH 420/HN to HTH 420/HL to implement reorganization	A	(1.00)	-	(48,746)	(1.00)	(1.00)	-	(48,746)	(1.00)	(1.00)	-	(48,746)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			FY 18		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 420/HL	TO-16b	Transfer out position and funding from HTH 420/HN to HTH 420/HL to implement reorganization	1.00	-	48,746	1.00	-	48,746	1.00	-	48,746
TO		HTH 420/HL	TO-17a	Transfer out position and funding from HTH 420/HL to HTH 420/HN to implement reorganization	(1.00)	-	(37,191)	(1.00)	-	(37,191)	(1.00)	-	(37,191)
TO		HTH 420/HN	TO-17b	Transfer in position and funding from HTH 420/HL to HTH 420/HN to implement reorganization	1.00	-	37,191	1.00	-	37,191	1.00	-	37,191
TO		HTH 420/HN	TO-18a	Transfer out positions and funding from HTH 420/HN to HTH 420/HE to implement reorganization	-	(2.00)	(77,212)	-	(2.00)	(77,212)	-	(2.00)	(77,212)
TO		HTH 420/HE	TO-18b	Transfer in positions and funding from HTH 420/HN to HTH 420/HE to implement reorganization	-	2.00	77,212	-	2.00	77,212	-	2.00	77,212
TO		HTH 420/HK	TO-19a	Transfer out positions and funding from HTH 420/HK to HTH 420/HL to implement reorganization	(1.00)	(1.00)	(83,334)	(1.00)	(1.00)	(83,334)	(1.00)	(1.00)	(83,334)
TO		HTH 420/HL	TO-19b	Transfer in positions and funding from HTH 420/HK to HTH 420/HL to implement reorganization	1.00	1.00	83,334	1.00	1.00	83,334	1.00	1.00	83,334
TO		HTH 420/HL	TO-20a	Transfer out positions and funding from HTH 420/HL to HTH 420/HM to implement reorganization	-	(2.00)	(66,656)	-	(2.00)	(66,656)	-	(2.00)	(66,656)
TO		HTH 420/HM	TO-20b	Transfer in positions and funding from HTH 420/HL to HTH 420/HM to implement reorganization	-	2.00	66,656	-	2.00	66,656	-	2.00	66,656
TO		HTH 420/HE	TO-21a	Transfer out positions and funding from HTH 420/HE to HTH 420/HM to implement reorganization	-	(2.00)	(75,628)	-	(2.00)	(75,628)	-	(2.00)	(75,628)
TO		HTH 420/HM	TO-21b	Transfer in positions and funding from HTH 420/HE to HTH 420/HM to implement reorganization	-	2.00	75,628	-	2.00	75,628	-	2.00	75,628
TO		HTH 420/HL	TO-22a	Transfer out positions and funding from HTH 420/HL to HTH 420/HM to implement reorganization	-	(2.00)	(65,390)	-	(2.00)	(65,390)	-	(2.00)	(65,390)
TO		HTH 420/HM	TO-22b	Transfer in positions and funding from HTH 420/HL to HTH 420/HM to implement reorganization	-	2.00	65,390	-	2.00	65,390	-	2.00	65,390
TO		HTH 420/HH	TO-23a	Transfer out position and funding from HTH 420/HH to HTH 420/HL to implement reorganization	(1.00)	-	(24,385)	(1.00)	-	(24,385)	(1.00)	-	(24,385)
TO		HTH 420/HL	TO-23b	Transfer in position and funding from HTH 420/HH to HTH 420/HL to implement reorganization	1.00	-	24,385	1.00	-	24,385	1.00	-	24,385
TO		HTH 420/HE	TO-24a	Transfer out position and funding from HTH 420/HE to HTH 420/HN to implement reorganization	-	(1.00)	(38,627)	-	(1.00)	(38,627)	-	(1.00)	(38,627)
TO		HTH 420/HN	TO-24b	Transfer in position and funding from HTH 420/HE to HTH 420/HN to implement reorganization	-	1.00	38,627	-	1.00	38,627	-	1.00	38,627
TO		HTH 495/HB	TO-25a	Transfer out positions and funding from HTH 495/HB to HTH 420/HE to implement reorganization	(3.00)	(1.00)	(136,139)	(3.00)	(1.00)	(136,139)	(3.00)	(1.00)	(136,139)
TO		HTH 420/HE	TO-25b	Transfer in positions and funding from HTH 495/HB to HTH 420/HE to implement reorganization	3.00	1.00	136,139	3.00	1.00	136,139	3.00	1.00	136,139
TO		HTH 495/HB	TO-26a	Transfer out position and funding from HTH 495/HB to HTH 420/HL to implement reorganization	(1.00)	-	(26,380)	(1.00)	-	(26,380)	(1.00)	-	(26,380)
TO		HTH 420/HL	TO-26b	Transfer in position and funding from HTH 495/HB to HTH 420/HL to implement reorganization	1.00	-	26,380	1.00	-	26,380	1.00	-	26,380
TO		HTH 495/HB	TO-27a	Transfer out position and funding from HTH 495/HB to HTH 420/HM to implement reorganization	(1.00)	-	(26,380)	(1.00)	-	(26,380)	(1.00)	-	(26,380)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 420/HM	TO-27b	Transfer in position and funding from HTH 495/HB to HTH 420/HM to implement reorganization	A	1.00	-	26,380	1.00	-	26,380	1.00	-	26,380
TO		HTH 495/HB	TO-28a	Transfer out position and funding from HTH 495/HB to HTH 420/HN to implement reorganization	A	(1.00)	-	(26,380)	(1.00)	-	(26,380)	(1.00)	-	(26,380)
TO		HTH 420/HN	TO-28b	Transfer in position and funding from HTH 495/HB to HTH 420/HN to implement reorganization	A	1.00	-	26,380	1.00	-	26,380	1.00	-	26,380
TO		HTH 420/HM	TO-29a	Transfer out position and funding from HTH 420/HM to HTH 420/HN to implement reorganization	A	-	(0.50)	(48,746)	-	(0.50)	(48,746)	-	(0.50)	(48,746)
TO		HTH 420/HN	TO-29b	Transfer in position and funding from HTH 420/HM to HTH 420/HN to implement reorganization	A	-	0.50	48,746	-	0.50	48,746	-	0.50	48,746
TO		HTH 460/HE	TO-30a	Transfer out positions and other current expenses from Central Oahu CMH Services (460/HE)	A	(23.00)	(1.00)	(1,369,551)	(23.00)	(1.00)	(1,369,551)	(23.00)	(1.00)	(1,369,551)
TO		HTH 460/HF	TO-30b	Transfer out positions from Child and Adolescent Mental Health Division Administration (460/HF)	A	(9.00)	-	(319,411)	(9.00)	-	(319,411)	(7.00)	-	(264,019)
TO		HTH 460/HF	TO-30b	Transfer out positions from Child and Adolescent Mental Health Division Administration (460/HF)	B	-	-	-	-	-	-	(2.00)	-	(55,392)
TO		HTH 460/HH	TO-30c	Transfer out positions and other current expenses from Diamond Head CMH Services Branch	A	(15.00)	(1.00)	(1,149,788)	(15.00)	(1.00)	(1,149,788)	(15.00)	(1.00)	(1,149,788)
TO		HTH 460/HJ	TO-30d	Transfer out positions and other current expenses from Leeward Oahu Family Guidance Center Branch (460/HJ)	A	(16.00)	(2.50)	(1,071,531)	(16.00)	(2.50)	(1,071,531)	(16.00)	(2.50)	(1,071,531)
TO		HTH 460/HL	TO-30e	Transfer out positions and other current expenses from Hawaii County CMH Services Branch (460/HL)	A	(27.00)	(8.00)	(2,059,918)	(27.00)	(8.00)	(2,059,918)	(27.00)	(8.00)	(2,059,918)
TO		HTH 460/HM	TO-30f	Transfer out positions and other current expenses from Maui County CMH Services Branch (460/HM)	A	(11.00)	(1.50)	(788,532)	(11.00)	(1.50)	(788,532)	(11.00)	(1.50)	(788,532)
TO		HTH 460/HN	TO-30g	Transfer out positions and other current expenses from Kauai County CMH Services Branch (460/HN)	A	(14.00)	(1.00)	(983,915)	(14.00)	(1.00)	(983,915)	(14.00)	(1.00)	(983,915)
TO		HTH 460/HS	TO-30h	Transfer out positions and other current expenses from Family Court Liaison Branch (460/HS)	A	(2.00)	(4.00)	(549,897)	(2.00)	(4.00)	(549,897)	(2.00)	(4.00)	(549,897)
TO		HTH 460/HE	TO-30i	Transfer in positions and other current expenses to Oahu Services Branch (460/HE)	A	53.00	1.50	3,042,350	53.00	1.50	3,042,350	53.00	1.50	3,042,350
TO		HTH 460/HF	TO-30j	Transfer in positions and other current expenses to Child and Adolescent Mental Health Division Administration (460/HF)	A	11.00	10.50	2,000,015	11.00	10.50	2,000,015	11.00	10.50	2,000,015
TO		HTH 460/HV	TO-30k	Transfer in positions and other expenses to Neighbor Island Services Branch (460/HV)	A	53.00	7.00	3,250,178	53.00	7.00	3,250,178	51.00	7.00	3,193,786
TO		HTH 460/HV	TO-30k	Transfer in positions and other expenses to Neighbor Island Services Branch (460/HV)	B	-	-	-	-	-	-	2.00	-	55,392
TO		HTH495/HC	TO-31a	Transfer out position and funding for Program Specialist V (#90270H) from HTH 495/HC to HTH HTH907/AP to implement reorganization anticipated to be acknowledged in October 2014	A	(1.00)	-	(59,303)	(1.00)	-	(59,303)	(1.00)	-	(59,303)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 907/AP	31b	Transfer in position and funding for Program Specialist V (#90270H) from HTH 495/HC to HTH HTH907/AP to implement reorganization anticipated to be acknowledged in October 2014	A	1.00		59,303	1.00		59,303	1.00		59,303
TO		HTH 590/GP	TO-32a	Transfer positions to implement reorg acknowledged 1/21/14	B	(1.00)		(180,290)	(1.00)		(180,290)	(1.00)		(180,290)
TO		HTH 590/GR	TO-32b	Transfer positions to implement reorg acknowledged 1/21/14	B	1.00		180,290	1.00		180,290	1.00		180,290
TO		HTH 590/GQ	TO-33a	Transfer positions to implement reorg acknowledged 1/21/14	B	(0.50)		(43,018)	(0.50)		(43,018)	(0.50)		(43,018)
TO		HTH 590/GQ	TO-33a	Transfer positions to implement reorg acknowledged 1/21/14	P	(6.50)		(1,367,308)	(6.50)		(1,367,308)	(6.50)		(1,367,308)
TO		HTH 590/KK	TO-33b	Transfer positions to implement reorg acknowledged 1/21/14	P	1.00		188,193	1.00		188,193	1.00		188,193
TO		HTH 590/GP	TO-33c	Transfer positions to implement reorg acknowledged 1/21/14	B	0.50		43,018	0.50		43,018	0.50		43,018
TO		HTH 590/GP	TO-33c	Transfer positions to implement reorg acknowledged 1/21/14	P	5.50		1,179,115	5.50		1,179,115	5.50		1,179,115
TO		HTH 590/KK	TO-34a	Transfer positions to implement reorg acknowledged 1/21/14	B	(6.00)		(2,212,358)	(6.00)		(2,212,358)	(6.00)		(2,212,358)
TO		HTH 590/GR	TO-34b	Transfer positions to implement reorg acknowledged 1/21/14	B	6.00		2,212,358	6.00		2,212,358	6.00		2,212,358
TO		HTH 590/KX	TO-35a	Transfer positions to implement reorg acknowledged 1/21/14	P	(2.00)		(558,141)	(2.00)		(558,141)	(2.00)		(558,141)
TO		HTH 590/KK	TO-35b	Transfer positions to implement reorg acknowledged 1/21/14	P	2.00		279,197	2.00		279,197	2.00		279,197
TO		HTH 590/GR	TO-35c	Transfer positions to implement reorg acknowledged 1/21/14	P			278,944			278,944			278,944
TO		HTH 590/GJ	TO-36a	Transfer positions to implement reorg acknowledged 1/21/14	B	(18.00)		(1,403,017)	(18.00)		(1,403,017)	(18.00)		(1,403,017)
TO		HTH 590/KK	TO-36b	Transfer positions to implement reorg acknowledged 1/21/14	B	5.00		527,063	5.00		527,063	5.00		527,063
TO		HTH 590/GR	TO-36c	Transfer positions to implement reorg acknowledged 1/21/14	B	1.00		78,846	1.00		78,846	1.00		78,846
TO		HTH 590/GP	TO-36d	Transfer positions to implement reorg acknowledged 1/21/14	B	12.00		797,108	12.00		797,108	12.00		797,108
TO			TO-37a	Transfer Microbiologist II (#41773) from HTH 710/MI to HTH 710/MK to implement reorg acknowledged 7/16/14.	A	(1.00)		(40,548)	(1.00)		(40,548)	(1.00)		(40,548)
TO		HTH 710/MI	TO-37b	Transfer Microbiologist II (#41773) from HTH 710/MI to HTH 710/MK to implement reorg acknowledged 7/16/14.	A	1.00		40,548	1.00		40,548	1.00		40,548
TO		HTH 840/FH	TO-38a	Transfer funds of \$136,512N & \$140,923W from Other Current Exp to Personal Svcs to accurately reflect & fully fund salaries for 7 posns per Exec Bud Instructions	N									
TO		HTH 840/FH	TO-38b	Transfer funds of \$136,512N & \$140,923W from Other Current Exp to Personal Svcs to accurately reflect & fully fund salaries for 7 posns per Exec Bud Instructions	W									
TO		HTH 840/FJ	TO-39	Transfer funds from Other Current Exp to Personal Svcs to reflect annual salary for 3 new DEC posns (95508H, 95509H, 95510H) funded for 6-mo. s only in Act 122/SLH 2014 per Exec Bud Instructions	B									

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

By MOF	
A	General
B	Special
N	Federal Funds
P	Other Federal Funds
R	Private
S	County
T	Trust
U	Inter-departmental Transfer
V	Federal Stimulus Funds
W	Revolving
X	Other

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	
A	General
B	Special
N	Federal Funds
P	Other Federal Funds
R	Private
S	County
T	Trust
U	Inter-departmental Transfer
V	Federal Stimulus Funds
W	Revolving
X	Other

	2,595.12	614.30	922,838,143	2,595.12	614.30	927,777,955	2,595.12	614.30	922,838,143	2,595.12	614.30	927,777,955
A	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270
B	164.00	34.00	211,969,509	164.00	34.00	212,255,451	164.00	34.00	211,969,509	164.00	34.00	212,255,451
N	268.46	64.25	88,082,849	268.46	64.25	89,073,145	268.46	64.25	88,082,849	268.46	64.25	89,073,145
P	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021
R	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	5.00	3.00	3,739,241	5.00	3.00	3,755,575	5.00	3.00	3,739,241	5.00	3.00	3,755,575
V	-	-	-	-	-	-	-	-	-	-	-	-
W	77.20	4.00	169,377,108	77.20	4.00	169,573,493	77.20	4.00	169,377,108	77.20	4.00	169,573,493
X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

By MOF																		
General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE

By MOF																		
General	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270
Special	164.00	34.00	211,969,509	164.00	34.00	212,255,451	164.00	34.00	211,969,509	164.00	34.00	212,255,451	164.00	34.00	211,969,509	164.00	34.00	212,255,451
Federal Funds	268.46	64.25	88,082,849	268.46	64.25	89,073,145	268.46	64.25	88,082,849	268.46	64.25	89,073,145	268.46	64.25	88,082,849	268.46	64.25	89,073,145
Other Federal Funds	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	5.00	3.00	3,739,241	5.00	3.00	3,755,575	5.00	3.00	3,739,241	5.00	3.00	3,755,575	5.00	3.00	3,739,241	5.00	3.00	3,755,575
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	77.20	4.00	169,377,108	77.20	4.00	169,573,493	77.20	4.00	169,377,108	77.20	4.00	169,573,493	77.20	4.00	169,377,108	77.20	4.00	169,573,493
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:

NG		HTH 520/AI	NG-1a	Change the MOF of Facility Access Unit Staff from General to Special and convert to Exempt Permanent	A											
NG		HTH 520/AI	NG-1b	Change the MOF of Facility Access Unit Staff from General to Special and convert to Exempt Permanent	B											
NG		HTH 560/KC	NG-2	To delete \$250,000 in Other Current Expenses in HTH 560/KC special funds for the Early Childhood Obesity Program which was a one-time non-recurring budget line item in ACT 134 (SLH2013).	B			(250,000)								(250,000)

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):

-	-	-	-	(250,000)	-	-	-	(250,000)	-	-	-	-	-	-	-	(250,000)
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ADJUSTED STATUS QUO = BASE + TO + FE + NG

By MOF		2,595.12	614.30	922,588,143	2,595.12	614.30	927,527,955	2,595.12	614.30	922,588,143	2,595.12	614.30	927,527,955
A	General	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270
B	Special	164.00	34.00	211,719,509	164.00	34.00	212,005,451	164.00	34.00	211,719,509	164.00	34.00	212,005,451
N	Federal Funds	268.46	64.25	88,082,849	268.46	64.25	89,073,145	268.46	64.25	88,082,849	268.46	64.25	89,073,145
P	Other Federal Funds	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021	71.40	141.75	39,201,021
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	5.00	3.00	3,739,241	5.00	3.00	3,755,575	5.00	3.00	3,739,241	5.00	3.00	3,755,575
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	77.20	4.00	169,377,108	77.20	4.00	169,573,493	77.20	4.00	169,377,108	77.20	4.00	169,573,493
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FF		HTH 907/AE	FF-1	Adjust federal ceiling for MOF P to match Form FF and establish 4.00 temporary positions	P		4.00	647,244		4.00	647,244		4.00	647,244
FF		HTH 131/DC	FF-2	Request 1.00 Accountant III	P		1.00	66,594		1.00	66,594		1.00	66,594
FF		HTH 131/DC	FF-3	Request 1.00 BTP Public Health Educator	N		1.00	40,428		1.00	40,428		1.00	40,428
FF		HTH 495/HB	FF-4	Establish other federal grant ceiling for Behavioral Health Services Information System and establish 1.00 temporary ITS	P		1.00	137,363		1.00	137,363		1.00	137,363
FF		HTH 849/FA	FF-5	Add 1.00 perm Information Technology Spec V position to manage/coordinate/sustain new/ongoing data management system activities in Env Health Administration, funded by the Exchange Network grant	P	1.00		49,102		1.00	49,102		1.00	101,633
FF		HTH 849/FD	FF-6	Add 1.00 perm Office Asst III position for the Hazard Evaluation and Emergency Response Office funded by the State Response Program grant.	P	1.00		40,584		1.00	40,584		1.00	40,584
FF		HTH 100/DI	FF-7	Housekeeping request to adjust federal ceiling fund ceiling to conform with the Form FF process in FB 2015-17.	N			164,762			164,762			164,762
FF		HTH 849/FD	FF-8	Adjust federal fund ceiling per Form FF	P			121,141			121,141			(120,859)
FF		HTH 840/FF	FF-9a	Change MOF from N to P for the PM 2.5 Monitoring Network grant per administrative directives	N	(1.00)		(210,000)		(1.00)	(210,000)		(1.00)	(210,000)
FF		HTH 840/FF	FF-9b	Change MOF from N to P for the PM 2.5 Monitoring Network grant per administrative directives	P	1.00		210,000		1.00	210,000		1.00	210,000
FF		HTH 840/FJ	FF-10	Adjust federal fund ceiling per Form FF	P			247,522			247,522			247,522
FF		HTH 131/DC	FF-11	Request 4.00 temp FTE positions - 1.00 Establish a Notifiable Disease Surveillance and Information Coordinator, 1.00 Influenza Surveillance Coordinator, 1.00 Epidemiologist I, and 1.00 HAI Collaborative Coordinator	P		4.00	391,929			391,929		4.00	391,929
FF		HTH 760/MS	FF-12	Adjust federal fund ceiling per Form FF	P			17,130			17,130			21,130
FF		HTH 840/FG	FF-13	Adjust federal fund ceiling per Form FF	N			(1,051,003)			(1,051,003)			1,434,997
FF		HTH 440/HO	FF-14	Housekeeping request to adjust federal ceiling fund ceiling to conform with the Form FF process in FB 2015-17.	N			381,805			381,805			381,805
FF		HTH 730/MT	FF-15	Add funds to align with federal awards (PHHS Block Grant)	P			7,290			7,290			7,290
FF		HTH 440/HR	FF-16	Establish 1.00 Hawaii Pathways Project Coordinator for the Hawaii Pathways Project Hawaii Pathways Project	P		1.00	711,818			711,818		1.00	711,818
FF		HTH 440/HR	FF-17	Remove Federal Ceiling for the Strategic Prevention Framework - State Incentive Grant.	N	(3.00)		(146,677)		(3.00)	(146,677)		(3.00)	(146,677)
FF		HTH 440/HD	FF-18	Hawaii Partnerships for Success Increase Federal Ceiling	P		2.00	1,776,772			1,776,772		2.00	1,776,772

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
FF		HTH 460/HF	FF-19	Housekeeping item to reduce grant budget according to grant award (Block Grant)	N			(418,564)										
FF		HTH 495/HB	FF-20	Decrease Other Federal Fund ceiling in FY17 for MOF P due to completion of the Mental Health Transformation Grant: Implementing a Trauma-Informed System of Care	P			(731,827)										(731,827)
FF		HTH 560/CW	FF-21	To delete 1.00 temp FTE Malama Research Analyst (#91615H) from HTH 560/CW.	P		(1.00)	(73,140)										(73,140)
FF		HTH 560/CW	FF-22	To delete 1.00 temp FTE Statistics Clerk I (#117656H) from HTH 560/CW.	P		(1.00)	(41,103)										(41,103)
FF		HTH 560/CW	FF-23	To delete 1.00 perm FTE Registered Nurse IV (#22027) from HTH 560/CW.	N		(1.00)	(121,512)										(121,512)
FF		HTH 560/CF	FF-24a	To delete 1.00 temp FTE Research Analyst (#92807H) from HTH 560/CF.	P		(0.50)	(54,165)										(54,165)
FF		HTH 560/CF	FF-24b	To delete 1.00 temp FTE Research Analyst (#92807H) from HTH 560/CF.	N		(0.50)	(54,165)										(54,165)
FF		HTH 560/CF	FF-25	To delete 1.00 temp Data Coordinator (#2801H) and funds from HTH 560/CF.	P		(1.00)	(599,151)										(599,151)
FF		HTH 560/CF	FF-26a	Change MOF of the PREP grant from "P" to "N"	P		(1.00)	(999,470)										(999,470)
FF		HTH 560/CF	FF-26b	Change MOF of the PREP grant from "P" to "N"	N		1.00	250,000										250,000
FF		HTH 560/CF	FF-27a	Change MOF of the Absorbance Education Grant Program from "P" to "N"	P			(200,000)										(200,000)
FF		HTH 560/CF	FF-27b	Change MOF of the Absorbance Education Grant Program from "P" to "N". Increase federal fund ceiling in FY17 for the next anticipated project period.	N			140,198										140,198
FF		HTH 560/CC	FF-28a	Change MOF of the Universal Newborn Hearing Screening grant from "P" to "N"	P		(3.00)	(450,000)										(450,000)
FF		HTH 560/CC	FF-28b	Change MOF of the Universal Newborn Hearing Screening grant from "P" to "N"	N			750,000										750,000
FF		HTH 560/CC	FF-29	Increase federal fund ceiling for the Genetics Services Project for the next anticipated 5 year project.	P			3,000,000										3,000,000
FF		HTH 560/CT	FF-30	Delete 1.00 temp FTE Social Worker I, 1.00 temp Data Clerk, and funds from the Maternal Infant and Early Childhood Home Visiting Program.	P		(2.00)	(3,089,862)										(3,089,862)
FF		HTH 560/GI	FF-31	Increase federal fund ceiling for the Women, Infants, and Children grant to match new award amount.	N			309,430										309,430
FF		HTH 560/GI	FF-32	Decrease federal fund ceiling for the Women, Infants, and Children - Breastfeeding Peer Counseling grant to match new award amount.	N			(63,101)										(63,101)
FF		HTH 560/KC	FF-33	Increase federal fund ceiling for the Rural Hospital Flexibility Program grant in FY16 due to new project period.	P			2,250,000										2,250,000

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			FY 18				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
FF		HTH 560/KC	FF-34a	Change MOF of the Abetennese-Educator Grant Program--STATE OFFICE OF RURAL HEALTH (SORH) program from "P" to "N". Increase federal fund ceiling in FY17 for the next anticipated project	P		(1.00)	(80,582)		(1.00)	(80,582)					
FF		HTH 560/KC	FF-34b	Change MOF of the Abetennese-Educator Grant STATE OFFICE OF RURAL HEALTH (SORH) program from "P" to "N". Increase federal fund ceiling in FY17 for the next anticipated project	N		1.00	592,644		1.00	592,644					
FF		HTH 560/KC	FF-35	Increase federal fund ceiling for the Small Rural Hospital Improvement Grant in FY16 due to new project period.	P			93,600			93,600					
FF		HTH 560/KC	FF-36	Increase federal fund ceiling for the CISS-SECCS Planning Grant in FY17 due to new project period.	P			420,000			420,000					
FF		HTH 560/KC	FF-37	Increase federal fund ceiling for the Category B Hawaii Pregnancy Risk Assessment Monitoring Grant in FY16 due to new project period.	P			162,749			162,749					
FF		HTH 590/GP	FF-38	Adjust federal fund ceiling per Form FF	P			5,687,569			5,687,569					
FF		HTH 590/KK	FF-39	Adjust federal fund ceiling per Form FF Add 10.00 temp. FTE funded by the Healthy Hawaii Initiative and the Heart Disease & Stroke, Diabetes, and Obesity Prevention grants	P		10.00	3,050,539		10.00	3,050,539					
FF		HTH 610/FR	FF-40	Adjust federal fund ceiling per Form FF	N			(101,443)			(101,443)					
FF		HTH 710/MK	FF-41	Adjust federal fund ceiling per Form FF	P			70,171			70,171					
FF		HTH 720/MP	FF-42	Adjust federal ceiling for MOF P to match Form FF	P			(388,397)			(388,397)					
FF		HTH 720/MP	FF-43	Increase MOF P by \$316,495 to accommodate transfer of funds from DHS to DOH per Act 093, SLH 2012 to make contract payments for the certification of Community Care Foster Family Homes and licensure of Case Management Agencies.	P			316,495			316,495					
FF		HTH 730/MT	FF-44	Add funds to align with federal award (Core VIPP)	P			600,000			600,000					
FF		HTH 904/AJ	FF-45a	Adjust federal ceiling for MOF N to match Form FF	N			47,937			47,937					
FF		HTH 904/AJ	FF-45b	Adjust federal ceiling for MOF P to match Form FF	P			(336,887)			(336,887)					

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):													
By MOF													
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Federal Stimulus	Revolving	Other	FTE (P)	FTE (T)	\$ Amount
											1.00	15.00	7,085,437
											(2.00)	(1.50)	(972,103)
											3.00	16.50	8,057,540
											(2.00)	2.50	2,896,311
											3.00	16.50	11,645,559
											(2.00)	(1.50)	(917,938)
											3.00	10.00	11,699,724
											1.00	12.50	14,650,200

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE

By MOF

	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17		
A	2,009.06	2,009.06	410,468,415	410,468,415	2,009.06	2,009.06	410,468,415	410,468,415	2,009.06	2,009.06	410,468,415	410,468,415
B	164.00	164.00	211,719,509	211,719,509	164.00	164.00	211,719,509	211,719,509	164.00	164.00	211,719,509	211,719,509
N	266.46	266.46	87,110,746	87,110,746	266.46	266.46	87,110,746	87,110,746	266.46	266.46	87,110,746	87,110,746
P	74.40	74.40	47,258,561	47,258,561	74.40	74.40	47,258,561	47,258,561	74.40	74.40	47,258,561	47,258,561
R	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	5.00	5.00	3,739,241	3,739,241	5.00	5.00	3,739,241	3,739,241	5.00	5.00	3,739,241	3,739,241
V	-	-	-	-	-	-	-	-	-	-	-	-
W	77.20	77.20	169,377,108	169,377,108	77.20	77.20	169,377,108	169,377,108	77.20	77.20	169,377,108	169,377,108
X	-	-	-	-	-	-	-	-	-	-	-	-
	2,596.12	2,596.12	929,673,580	929,673,580	2,596.12	2,596.12	929,673,580	929,673,580	2,596.12	2,596.12	929,673,580	929,673,580
	367.30	367.30	413,919,270	413,919,270	367.30	367.30	413,919,270	413,919,270	367.30	367.30	413,919,270	413,919,270
	34.00	34.00	212,005,451	212,005,451	34.00	34.00	212,005,451	212,005,451	34.00	34.00	212,005,451	212,005,451
	62.75	62.75	91,969,456	91,969,456	62.75	62.75	91,969,456	91,969,456	62.75	62.75	91,969,456	91,969,456
	158.25	158.25	50,846,580	50,846,580	158.25	158.25	50,846,580	50,846,580	158.25	158.25	50,846,580	50,846,580
	5.00	5.00	3,755,575	3,755,575	5.00	5.00	3,755,575	3,755,575	5.00	5.00	3,755,575	3,755,575
	77.20	77.20	169,573,493	169,573,493	77.20	77.20	169,573,493	169,573,493	77.20	77.20	169,573,493	169,573,493
	629.30	629.30	942,069,825	942,069,825	629.30	629.30	942,069,825	942,069,825	629.30	629.30	942,069,825	942,069,825
	629.30	629.30	929,781,910	929,781,910	629.30	629.30	929,781,910	929,781,910	629.30	629.30	929,781,910	929,781,910
	628.80	628.80	942,178,155	942,178,155	628.80	628.80	942,178,155	942,178,155	628.80	628.80	942,178,155	942,178,155

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:														

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR

	2,596.12	629.30	929,673,560	2,596.12	633.30	942,069,825	2,596.12	629.30	929,781,910	2,596.12	626.80	942,178,155
By MOF												
General	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270
Special	164.00	34.00	211,719,509	164.00	34.00	212,005,451	164.00	34.00	211,719,509	164.00	34.00	212,005,451
Federal Funds	266.46	62.75	87,110,746	266.46	66.75	91,969,456	266.46	62.75	87,164,911	266.46	66.75	92,023,621
Other Federal Funds	74.40	158.25	47,258,561	74.40	158.25	50,846,580	74.40	158.25	47,312,726	74.40	151.75	50,900,745
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	5.00	3.00	3,739,241	5.00	3.00	3,755,575	5.00	3.00	3,739,241	5.00	3.00	3,755,575
Federal Stimulus Funds	77.20	4.00	169,377,108	77.20	4.00	169,573,493	77.20	4.00	169,377,108	77.20	4.00	169,573,493
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		HTH 501/CN	AR-1	Increase State Match for the DDD Home & Community Base Service Waiver Service	A			7,141,883						
AR		HTH 501/CN	AR-2	ICF/ID State Match Cost Increase (Rebasing)	A			635,000						
AR		HTH 730/MQ	AR-3a	Add General Funds and Increase EMS Special Fund Ceiling for Statewide Emergency Ambulance Services for collective bargaining increases and to maintain current services.	A			7,823,002						
AR		HTH 730/MQ	AR-3b	Add General Funds and Increase EMS Special Fund Ceiling for Statewide Emergency Ambulance Services for collective bargaining increases and to maintain current services.	B			600,000						
AR		HTH 430/HQ	AR-4	Additional security guard services for Hawaii State Hospital. (HSH)	A			1,752,000						
AR		HTH 430/HQ	AR-5	Additional funds to cover projected deficits at Hawaii State Hospital (HSH)	A			2,997,000						
AR		HTH 460/HL	AR-6	Fully fund salary for Clinical Psychologist position, established in Act 122 SLH 2014	A			27,750						
AR		HTH 907/AM	AR-7	Additional funding to fully fund the ITS IV position for Maui DHO.	A			23,768						
AR		HTH 720/MP	AR-8	Add'l positions - Licensing	A			119,508						
AR		HTH 720/MP	AR-9	LCMC/ADC funds	A			162,832						
AR		HTH 720/MP	AR-10	Add'l position - Admin Acct	A			34,614						
AR		HTH 720/MP	AR-11	IOA III funds Act 213, SLH 2013	A			28,700						
AR		HTH 720/MP	AR-12	Home Care Licensing Funds	A			103,668						
AR		HTH 720/MP	AR-13a	Additional Positions for the OHCA Medicare Section	A			30,334						
AR		HTH 720/MP	AR-13b	Additional Positions for the OHCA Medicare Section	P			214,926						
AR		HTH 720/MP	AR-14	Licensing Sec Wkstn Upgrade	A			930,000						
AR		HTH 501/KB	AR-15	Funding for an Electronic Health Record to meet Federal Standards	A									
AR		HTH 907/AB	AR-16	Lease Rent for AAFES for July to Dec 2016	A			2,409,800						
AR		HTH 520/AI	AR-16a	Office Reallocation Costs	A			149,022						
AR		HTH 520/AI	AR-16b	Office Reallocation Costs	B			104,811						
AR		HTH 849/FB	AR-16c	Add funds for Other Current Expenses for routine R&M and utilities for AAFES building on Ala Moana Blvd	A			350,000						
AR		HTH 849/FB	AR-16d	Add funds for relocation to Waimano Ridge and facility related costs	A			2,608,380						
AR		HTH 905/AH	AR-16e	Moving costs from AAFES Bldg. to Kamamalu Bldg.	A			58,093						
AR		HTH 610/FR	AR-16f	Add funds for Other Current Exps & Equipment for the Asbestos and Lead Abatement Spec Fd for move to Haleiwa	B			45,000						
AR		HTH 430/HQ	AR-17	Purchase one (1) new wheel chair accessible passenger van for Hawaii State Hospital. (HSH)	A			55,000						

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:

Req. Cat.	B&F Code	Prog ID/Orig	Dept. Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		HTH 840/FX (FG)	AR-18a	Change MOF to A-General from W-Env Response Revolving Fund for 3.00 perm EHS IV positions in the Clean Water Branch	W	(3.00)		(189,296)	(3.00)		(199,296)			
AR		HTH 840/FX (FG)	AR-18b	Change MOF to A-General from W-Env Response Revolving Fund for 3.00 perm EHS IV positions in the Clean Water Branch	A	3.00	147,168		3.00		152,316			
AR		HTH 430/HQ	AR-19	Convert temporary positions to permanent positions	A	22.00	(22,000)		22.00	(22,000)				
AR		HTH907/AG	AR-20	Office 365 licenses for DOH staff	A		874,800				874,800			
AR		HTH 590/KK	AR-21	Increase the budget ceiling for the Tobacco Settlement Special Fund to fully distribute anticipated receipts, as mandated	B		4,922,000				1,343,000			
AR		HTH 840/FH	AR-22	Add funds to raise the ceiling for the Drinking Water Treatment Revolving Loan Fund (Drinking Water State Revolving Fund "DWSRF") to increase loan capacity for drinking water system infrastructure	W		45,000,000				45,000,000			
AR		HTH 520/AI	AR-23	Establish 1.00 Exempt Permanent Office Assistant II for the Facility Access Unit Staff	B	1.00	52,827		1.00		70,807			
AR		HTH 460/HO	AR-24	Rate increase for the Child and Adolescent Mental Health Division	A		2,527,907				2,527,907			
AR		HTH 430/HQ	AR-25	Purchase of Service Contractors	A		250,800							
AR		HTH 907/AP	AR-26	Purchase nine (9) new passenger vans for Hawaii State Hospital (HSH)	A		1,000,000				1,000,000			
AR		HTH 907/AA	AR-27	Add funds for Health Information Exchange (HIE)	A	2.00	95,206		2.00		136,512			
AR		HTH907/AB	AR-28	Asst IV, and 1 permanent Infor Split III, and related costs; communications contract services, media monitoring services, travel, manager	A	1.00	33,700		1.00		49,400			
AR		HTH 560/CT	AR-29a	Request to change the Means of Financing for \$1.5M in Other Current Expenses for the Home Visitation Program.	A		1,500,000				1,500,000			
AR		HTH 560/CT	AR-29b	Request to change the Means of Financing for \$1.5M in Other Current Expenses for the Home Visitation Program.	B		(1,500,000)				(1,500,000)			
AR		HTH 440/HR	AR-30	Establish 1.00 Program Specialist to sustain the efforts of the Hawaii Pathways Project funded through a cooperative agreement with the Substance Abuse and Mental Health Services.	A	1.00	28,860		1.00		57,720			
AR		HTH 907/AD	AR-31	Establish 1.00 permanent Office Assistant III (FTE count only)	A	1.00			1.00					
AR		HTH 849/FC	AR-32	Add 1.00 perm Planner IV position for environmental review and guidance on land use documents and conditions	A	1.00	24,528		1.00		50,772			
AR		HTH 131/DC	AR-33	State Support Software Maintenance for Disease Investigations	A		125,000				125,000			
AR		HTH 501/JQ	AR-34	Establish 4.00 FTE Permanent Positions for the DDD Case Management Branch, East and West Hawaii	A	4.00	85,614		4.00		176,244			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		HTH 131/DJ	AR-35a	Request to change the Means of Financing for 1.00 Information Technology Specialist V	A		1.00	69,639		1.00	69,639			
AR		HTH 131/DJ	AR-35b	Request to change the Means of Financing for 1.00 Information Technology Specialist V	P		(1.00)	(105,851)		(1.00)	(105,851)			
AR		HTH 850/FS	AR-36	Add 1.00 perm Planner V for the Office of Environmental Quality Control	A	1.00		27,618	1.00		57,168			
AR		HTH 560/KC	AR-37	Establish 1.00 Program Specialist V and funding for the Statewide Oral Health Program.	A	1.00		29,868	1.00		61,824			
AR		HTH 501/KB	AR-38	Establish 1.00 FTE Permanent Physical Therapist III Position for the DDD Clinical and Eligibility Determination Unit	A	1.00		22,674	1.00		46,992			
AR		HTH 904/AJ	AR-39	Establish a Program Specialist Aging IV for Alzheimer's Disease and Related Dementias	A	1.00		23,700	1.00		47,400			
AR		HTH 907/AB	AR-40	Establish 1.00 permanent Program Evaluation Analyst V	A	1.00		37,618	1.00		59,168			
AR		HTH 610/FN	AR-41	Add 4.00 Vector Control Worker II positions for the Islands of Maui (2) & Hawaii (2) to enable increased surveillance at State ports of entry	A	4.00		81,624	4.00		169,924			
AR		HTH 100/DI	AR-42	Establish 1.00 Office Assistant III for Adult Viral Hepatitis program.	A	1.00		13,350	1.00		26,700			
AR		HTH 460/HE	AR-43a	Transfer Out 1.00 Permanent Position Count from the Central Oahu Family Guidance Center Branch (HTH 460/HE) to the Child and Adolescent Mental Health Division's Central Administration Office (HTH 460/HE)	A	(1.00)			(1.00)					
AR		HTH 460/HF	AR-43b	Establish 2.00 FTE Permanent positions, Transfer In 1.00 position count from the Central Oahu Family Guidance Center Branch (HTH 460/HE), and provide funding for these 3.00 positions	A	3.00		76,674	3.00		156,030			
AR		HTH 908/AR	AR-44	Estb 1.00 Research Analyst to perform language access compliance monitoring and provide technical assistance to state and state-funded agencies. Estb 1.00 Office Assistant to provide clerical support.	A	2.00		50,118	2.00		84,168			
AR		HTH 907/AL	AR-45	Establish 1 permanent OA III for Hawaii DHO	A	1.00		18,350	1.00		28,700			
AR		HTH 849/FB	AR-46	Add 2.00 perm Accountant III positions for increased workload from the State's new accounting methodology for federal awards	A	2.00		45,348	2.00		93,864			
AR		HTH 710/MJ	AR-47	Add funds for 1.00 perm Microbiologist III & 1.00 perm Microbiologist IV	A	2.00		45,806	2.00		94,404			
AR		HTH 131/DC	AR-48	State Support for Immunization Vaccines	A			710,713			710,713			
AR		HTH 501/JA	AR-49	Establish 1.00 FTE Temporary Social Service Assistant IV Position in the DDD Certification Unit to Comply with Act.213 SLH 2013	A		1.00	28,836		1.00	28,836			
AR		HTH 501/ED	AR-50	Request to Purchase Dental Equipment in the DDD Hospital & Community Dental Services Branch	A			259,900						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		HTH 849/FB	AR-51	Add 1.00 perm Personnel Clerk IV position for the Env Resources Office to handle workload and ensure coverage for the EHA programs (HTH 849, HTH 840, HTH 610)	A	1.00		14,994	1.00		29,988			
AR		HTH 501/ED	AR-52	Establish 3.00 FTE Permanent Positions in the DDD Hospital & Community Dental Services Branch	A	3.00		52,842	3.00		105,684			
AR		HTH 430/HR	AR-53	Convert temporary positions to permanent positions	A	2.00	(2.00)	-	2.00	(2.00)	-			
AR		HTH 907/AM	AR-54	Replace 2 motor vehicles for Maui DHO	A			39,800						
AR		HTH 840/FG	AR-55	Add 2.00 perm Env Hth Spec IV positions for watershed and surface water quality monitoring, assessment, and analysis statewide	A	2.00		49,056	2.00		101,544			
AR		HTH 501/JA	AR-56	Establish 1.00 FTE Permanent Registered Nurse III to the DDD Outcomes and Compliance Branch to conduct health related monitoring of homes statewide	A	1.00		40,321	1.00		80,642			
AR		HTH 850/FS	AR-57	Add 1.00 temp OA V and Other Current Expenses for the Environmental Council to promulgate rules	A		1.00	56,943		1.00	40,986			
AR		HTH 840/FF	AR-58a	Change MOF from N-Federal, Air Pollution Control Grant, to A-General for 1.00 perm Planner IV (#39986) and transfer related federal funds from Personal Services to Other Current Expenses	N	(1.00)		-	(1.00)		-			
AR		HTH 840/FF	AR-58b	Change MOF from N-Federal to A-General for 1.00 perm Planner IV (#39986)	A	1.00		69,876	1.00		72,324			
AR		HTH 760/MS	AR-59	Convert from temp to perm 2-Office Asst IV (#120381, #120383) & 1-Office Asst III (#120384) for ongoing function and to aid in recruitment/retention	A	3.00	(3.00)	-	3.00	(3.00)	-			
AR		HTH 840/FG	AR-60	Add funds for 1.00 perm Office Asst III position to provide clerical support for Clean Water Branch to enable water quality permitting, environmental review, and reporting functions to be performed timely	A	1.00		13,350	1.00		26,700			
AR		HTH 905/AH	AR-61	Convert 1.00 Program Specialist (DD) IV from Temporary Civil Service to Permanent Civil Service	A	1.00	(1.00)		1.00	(1.00)				
AR		HTH 908/AR	AR-62	Request for continued funding for the Language Access Resource Center and Multilingual Website Project and its inclusion in OLA's base budget, and for additional positions as provided for under Act 217, SLH 2013.	A	3.00		279,000	3.00		264,000			
AR		HTH 501/JS	AR-63	Request 3 new state vehicles to replace old and unrepairable vehicles on Kauai for DDD	A			89,200						
AR		HTH 520/AI	AR-64	Add funds for DCAB Parking Database Upgrade	A			100,000						
AR		HTH 840/FJ	AR-65	Add funds for revision of the State's Integrated Solid Waste Management Plan	A			350,000						

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
AR		HTH 850/FS	AR-66	Add funds to complete Data Management System	A			90,000									
AR		HTH 710/MG	AR-67	Add funds for annual maintenance contract for Gas Chromatograph-Mass Spectrometer (GC-MS) to be procured in FY15 primarily from the Preventive Health & Health Services Block Grant in HTH 907/AE	A			27,000									
AR		HTH 710/MK	AR-68	Add funds to replace Media Autoclave installed in the mid-1990s (that is near the end of its service life)	A			50,000									
AR		HTH 710/MG	AR-69	Add funds for equipment and annual maintenance contract of \$40,000 for Liquid Chromatograph-Mass Spectrometer which provides initial detection/confirmation in one step and confirmations that are legally accepted	A			400,000									
AR		HTH 430/HQ	AR-70	Purchase two (2) new panel delivery trucks for Hawaii State Hospital (HSH)	A			110,000									
AR		HTH 849/FA	AR-71	Add funds for Other Current Expenses for data management shared costs	A			130,300									
AR		HTH 904/AJ	AR-72	Increase Kupuna Care Base	A			4,145,695									
AR		HTH 904/AJ	AR-73	Establish 2 Program Specialist IV's to develop and implement the ADRC and move funds from other current expenses to personal services to fund the positions; requesting funds for City & County of Honolulu and Hawaii implementation and operating funds for County of Maui and Kauai.	A	2.00		1,052,800	2.00								
AR		HTH 904/AJ	AR-74a	Title III salary adjustment from Federal to General funds.	A	0.51			0.51								
AR		HTH 904/AJ	AR-74b	Title III salary adjustment from Federal to General funds.	N	(0.51)		(29,791)	(0.51)								
AR		HTH 501/KB	AR-75	Add funds for Intellectual Disability Support Services	A			1,167,000									
AR		HTH 610/FQ	AR-76	Add funds for Other Current Exps & Equipment for the Sanitation and Env Health Spec Fd (Env Health Educ Spec Fd) to improve food sanitation health services	B			299,000									
AR		HTH590/GP	AR-77	Increase FTE from .50 to 1.00 for Research Analyst (#90802H) using Tobacco Settlement Special Fund to increase program capacity and aid in recruitment/retention	B		0.50	49,576		0.50							
AR		HTH 730/MQ	AR-78a	Transfer Trauma System Special Funds from HTH 730/MQ to HTH 730/MT to Establish a 1.00 Temporary Public Health Educator IV	B			(90,976)									
AR		HTH 730/MT	AR-78b	Transfer Trauma System Special Funds to HTH 730/MT from HTH 730/MQ and Establish 1.00 Temporary FTE in the Injury Prevention & Control Section	B		1.00	90,799		1.00							
AR		HTH 560/CC	AR-79	Increase the Newborn Metabolic Screening Program special fund calling to address the increased costs due to additional testing for newborns.	B			254,048									
AR		HTH 610/FL	AR-80	Add 1.00 PHAO for HTH 610 funded by various special funds	B	1.00		37,283	1.00								

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
AR		HTH 840/FK	AR-81	Increase ceiling for Wastewater Treatment Certification Board Special Fund to support board activities	B			10,000							
AR		HTH 840/FF	AR-82	Add funds for the Clean Air Special Fund to replace vehicle for Kuala Inspector to perform monitoring and enforcement activities for compliance with air quality standards and regulations	B			40,000							
AR		HTH 440/HO	AR-83	Increase the Drug Demand Reduction Act Special fund ceiling	B			250,000							
AR		HTH 720/MP	AR-84	Dietitian Lic Sp. Fund ceiling	B			30,000							
NG		HTH 520/AI	NG-1a	Change the MOF of Facility Access Unit Staff from General to Special and convert to Exempt Permanent	A		(3.00)	(162,708)							
NG		HTH 520/AI	NG-1b	Change the MOF of Facility Access Unit Staff from General to Special and convert to Exempt Permanent	B		3.00	526,051							

SUBTOTAL ADDITIONAL RESOURCES (AR):

By MOF	FTE (P)	FTE (T)	\$ Amount
General	83.00	(26.50)	92,031,626
Special	80.31	(27.00)	41,431,042
Other Federal Funds	5.00	1.50	5,720,596
Private	(1.51)	(1.51)	(29,791)
County	2.20	(1.00)	109,075
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	(3.00)	-	44,800,704
Other	-	-	-
Total	88.00	(26.50)	91,642,323

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO	2,679.12	602.80	1,021,705,206
FE	2,089.37	340.30	451,899,457
NG	169.00	35.50	217,440,105
FF	264.95	62.75	87,080,955
NR	76.60	157.25	47,367,636
AR	5.00	3.00	3,739,241
Total	74.20	4.00	214,177,812

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	45,043,000	3,941,000	7,500,000	4,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	19,704,000	19,704,000	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						64,747,000	23,645,000	7,500,000	4,000,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

PART C: OTHER REQUESTS									
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	B&F RECOMMENDATION	
								FY 16	FY 17
TOTAL - OTHER REQUESTS									
BY MOF									

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-
TOTAL									

General Fund	A	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-
General Obligation Bonds	C	45,043,000	3,941,000	7,500,000	4,000,000	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-
Federal Funds	N	19,704,000	19,704,000	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-
TOTAL									

GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS

**FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
HAWAII HEALTH SYSTEMS CORPORATION**

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	-	-	-	-
B	2,835.25	-	2,835.25	-
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
TOTAL	2,835.25	643,076.816	2,835.25	649,019.754

Status Quo Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org P/I	Dept P/I	Description	FY 16		FY 17		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFER REQUESTS:										
				None.						

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
A General	-	-	-	-	-	-
B Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
X	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
A General	-	-	-	-	-	-
B Special	2,835.25	-	643,076.816	2,835.25	-	649,019.754
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
X	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Ph	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:														
				None.										

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):						-	-	-	-	-	-	-	-	-
By MOF														
General	A					-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO = BASE + TO + FE + NG						2,835.25	-	643,076.816	2,835.25	-	649,019,754	2,835.25	-	643,076.816	2,835.25	-	649,019,754
By MOF																	
General	A					-	-	86,440,000	-	-	86,440,000	-	-	86,440,000	-	-	86,440,000
Special	B					2,835.25	-	556,636,816	2,835.25	-	562,579,754	2,835.25	-	556,636,816	2,835.25	-	562,579,754
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
				None.														

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	-	-
N Federal Funds	-	-	-
P Other Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfer	-	-	-
V Federal Stimulus Funds	-	-	-
W Revolving	-	-	-
X Other	-	-	-
TOTAL	2,895.25	2,895.25	643,076,816

ADJUSTED STATUS QUO = BASE + TO + FE + NG + FF

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	-	-
N Federal Funds	-	-	-
P Other Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfer	-	-	-
V Federal Stimulus Funds	-	-	-
W Revolving	-	-	-
X Other	-	-	-
TOTAL	2,895.25	2,895.25	643,076,816

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:														
				None.										

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Federal Stimulus Funds
- Revolving
- Other

TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR

2,895.25	-	643,076,816	2,895.25	-	649,019,754	2,895.25	-	643,076,816	2,895.25	-	649,019,754	2,895.25	-	649,019,754
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- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Federal Stimulus Funds
- Revolving
- Other

-	-	86,440,000	-	-	86,440,000	-	-	86,440,000	-	-	86,440,000	-	-	86,440,000
2,895.25	-	556,636,816	2,895.25	-	562,579,754	2,895.25	-	556,636,816	2,895.25	-	562,579,754	2,895.25	-	562,579,754
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept PFI	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
AR		HTH 212 LS 1		General Fund Subsidy - HHSC Regions	A			87,641,000			109,725,000			
AR		HTH 212 LS 2		General Fund Subsidy - Primary Care Training Program	A			1,400,000			1,400,000			
AR		HTH 210 LA 3		Increase Special Fund Ceiling - Alli Community Care	B			6,156,000			6,906,000			
AR		HTH 213 LT 4		Increase Special Fund Ceiling - Alli Community Care	B			500,000			500,000			

SUBTOTAL ADDITIONAL RESOURCES (AR):								95,697,000			118,531,000			
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By MOF
 A General
 B Special
 N Federal Funds
 P Federal Funds
 R Private
 S County
 T Trust
 U Inter-departmental Transfer
 V Federal Stimulus Funds
 W Revolving
 X Other

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR								798,773,816			767,550,754			643,076,816			2,895.25			2,895.25			2,895.25			649,019,754
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By MOF
 A General
 B Special
 N Federal Funds
 P Federal Funds
 R Private
 S County
 T Trust
 U Inter-departmental Transfer
 V Federal Stimulus Funds
 W Revolving
 X Other

Request Category	Legend:
TO	Trade-Off/Transfer
FE	Fixed Cost and Entitlement
NG	Selected Non-General Funds
FF	Selected Federal Funding Adjustments
NR	Adjustment to Non-Recurring Items
AR	Additional Resources for Current Programs

FB 15-17 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF Health - Hawaii Health Systems Corporation

PART A: PROPOSED LAPSES				Amount					
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
TOTAL									
BY MOF									

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
TOTAL		-

PART B: STATUS QUO INCLUDABLE REQUESTS				Amount					
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C	12,000,000	12,000,000	12,000,000	12,000,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS									
BY MOF									

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	12,000,000
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
TOTAL		12,000,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

PART C: OTHER REQUESTS

Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	1	HTH 212		Conservation Project	C	8,000,000			
HS	2	HTH 212		Renovation	C	1,600,000			
HS	3	HTH 212		Replacement	C	3,000,000			
HS	4	HTH 212		Replacement	C		1,500,000		
HS	5	HTH 212		and Replacement	C		2,500,000		
M	6	HTH 212		Hilo Medical Center, Outpatient Expansion	C	1,500,000	750,000		
O	7	HTH 212		Hilo Medical Center, Master Planning	C		750,000		
M	8	HTH 212		Hilo Medical Center, New LTC Facility - Constructio	C		40,000,000		
O	9	HTH 212		Kau Hospital, Master Planning	C		500,000		
HS	10	HTH 212		Hale Ho'ola Hamakua, Master Planning	C		500,000		
HS	11	HTH 212		Hale Ho'ola Hamakua, Equipment for new addition	C		500,000		
O	12	HTH 212		Clinical Academic Center	C		1,975,000		
M	1	HTH 212		Kohala Hospital, Renovations	C	1,000,000	1,000,000		
HS	2	HTH 212		Improvements	C	1,500,000			
HS	3	HTH 212		treatment Plant - phase 2	C	3,000,000			
HS	4	HTH 212		Bathroom Renovations	C	750,000			
HS	5	HTH 212		Kona Community Hospital, Kitchen renovation	C		750,000		
M	6	HTH 212		Kona Community Hospital,renovations/remodels	C	1,250,000	1,250,000		
HS	1	HTH 212		Maui Memorial Medical Center Replace Chilliers (2)	C	2,000,000			
HS	2	HTH 212		Maui Memorial Medical Center Clinical Equipment	C	500,000			
M	3	HTH 212		Maui Memorial Medical Center Repairs to Facility	C	1,000,000			
HS	4	HTH 212		Safety Upgrades	C	3,000,000			
HS	5	HTH 212		MMMC Energy Efficiency	C	2,000,000			
HS	6	HTH 212		Kula Hospital Energy Efficiency	C	500,000			
HS	7	HTH 212		Kula Hospital AC Improvements	C	400,000			
HS	8	HTH 212		Maui Memorial Medical Center Bed Replacement	C	700,000			
HS	9	HTH 212		Security Systems and Patient Care Upgrades	C	2,000,000			
M	10	HTH 212		Improvements	C	1,600,000			
M	11	HTH 212		Kula Hospital Exterior and Ward Room Repairs	C	3,500,000			
HS	12	HTH 212		Improvements	C	1,680,000			
O	13	HTH 212		and Security Improvements	C		2,500,000		
HS	14	HTH 212		Lanai Community Hospital Clinic Space and	C		1,148,000		
HS	15	HTH 212		Kula Hospital Storage Facility	C		150,000		
HS	16	HTH 212		Maui Memorial Medical Center Construction Shop	C		2,000,000		
M	17	HTH 212		Kula Hospital Repairs to Hale Makamae	C		2,150,000		
M	18	HTH 212		Housing Renovation and Repairs	C		1,000,000		
HS	19	HTH 212		Improvements	C		1,980,000		
O	20	HTH 212		Kula Hospital Master Plan	C		500,000		
HS	21	HTH 212		Imp.	C		1,200,000		
HS	1	HTH 212		SMMH - Endoscopy Suite	C	300,000			
HS	2	HTH 212		SMMH - Psychiatric Unit Renovation	C	400,000	200,000		
HS	3	HTH 212		SMMH - Nursing Stations in Long Term Care & Acu	C	150,000	100,000		
HS	4	HTH 212		SMMH - Emergency Generator	C	500,000			
HS	5	HTH 212		SMMH - Dental Office Equipment Replacement	C		30,000		
O	6	HTH 212		SMMH - Resurfacing Parking Lot	C		150,000		
HS	7	HTH 212		KVMH - Parking Lot Light Conversion	C	200,000	200,000		
HS	8	HTH 212		KVMH - Medical Air System	C	50,000			
HS	9	HTH 212		KVMH - (East) Electrical Room Breaker Panels	C	500,000			
HS	10	HTH 212		KVMH - Main Power Breaker Panel in Boiler Room	C	600,000			
M	11	HTH 212		KVMH - Nursing Facility Renovation	C	150,000	100,000		

HS	12	HTH 212	KVMH - Irrigation System Upgrade	C	250,000
HS	1	HTH 212	Leahi Hospital, Relocate TB Unit	C	150,000
HS	2	HTH 212	Atherton, Administration and Sinclair	C	1,000,000
HS	3	HTH 212	connecting all buildings on campus	C	600,000
HS	4	HTH 212	Atherton Building	C	600,000
HS	5	HTH 212	Leahi Hospital, Reroof Porte Cochere	C	150,000
HS	6	HTH 212	Maluhia, Spalling repair and repainting	C	600,000
HS	7	HTH 212	Maluhia, Relocate gas line and repair retaining wall	C	100,000
HS	8	HTH 212	Maluhia, Install roof over sundeck	C	500,000
HS	9	HTH 212	Sinclair elevators	C	900,000
HS	10	HTH 212	Leahi Hospital, Upgrade patient rooms	C	600,000
HS	11	HTH 212	Maluhia, Upgrade patient rooms	C	500,000
M	12	HTH 212	Maluhia, Renovate hospital spaces	C	500,000
HS	13	HTH 212	for North Trotter and Young	C	550,000
HS	14	HTH 212	Trotter Basement	C	365,000
HS	15	HTH 212	Leahi Hospital, Reroof Spiral Staircase at Sinclair	C	200,000
HS	16	HTH 212	Leahi Hospital, Remove boilers and piping	C	200,000
M	17	HTH 212	Leahi Hospital, Construct patient pavilion	C	500,000
HS	18	HTH 212	Maluhia, Resurface and restripe parking lot	C	250,000
HS	19	HTH 212	Leahi Hospital, Demolition of vacant structures	C	250,000
O	20	HTH 212	Leahi Hospital, Relocate Dietary to Young Building	C	5,000,000
M	21	HTH 212	increase parking	C	500,000
TOTAL - OTHER REQUESTS				51,845,000	76,433,000
BY MOF					

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	51,845,000	76,433,000
Reimbursable GO Bonds	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		51,845,000	76,433,000

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	51,845,000	12,000,000
Reimbursable GO Bonds	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		51,845,000	12,000,000
			12,000,000

**FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	175.70	10.46	14,268,395	175.70	10.46	14,583,769
B	31.00	17.00	394,123,068	31.00	17.00	394,155,402
N	379.75	128.50	44,512,444	379.75	128.50	45,372,804
P	79.05	9.54	9,140,000	79.05	9.54	9,140,000
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	20.00	2,773,320	-	20.00	2,773,320
V	-	-	-	-	-	-
W	-	0.50	70,000	-	0.50	70,000
X	-	-	-	-	-	-
TOTAL	665.50	186.00	464,867,782	665.50	186.00	466,095,295

Status Quo Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:											
TO		LBR 901/GB 1		Consolidate Program IDs	A	-	2.00	163,237	-	2.00	166,769
TO		LBR 905/GB 1		Consolidate Program IDs	A	-	(2.00)	(163,237)	-	(2.00)	(166,769)
TO		LBR 111/PC 2		Consolidate Program IDs	A	0.10	-	12,322	0.10	-	12,560
TO		LBR 111/PC 2		Consolidate Program IDs	N	0.90	2.00	1,042,194	0.90	2.00	1,055,639
TO		LBR 111/PC 2		Consolidate Program IDs	P	-	-	600,000	-	-	600,000
TO		LBR 135/A 2		Consolidate Program IDs	A	(0.10)	-	(12,560)	(0.10)	-	(12,560)
TO		LBR 135/A 2		Consolidate Program IDs	N	(0.90)	(2.00)	(1,042,194)	(0.90)	(2.00)	(1,055,639)
TO		LBR 135/A 2		Consolidate Program IDs	P	-	-	(600,000)	-	-	(600,000)

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
X	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	175.70	10.46	14,268,395
Special	31.00	17.00	394,123,068
Federal Funds	379.75	128.50	44,512,444
Other Federal Funds	79.05	9.54	9,140,000
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	20.00	2,773,320
Federal Stimulus Funds	-	-	-
Revolving	-	0.50	70,000
Other	-	-	-
X	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:															
				None.											

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):

By MOF	(NG)	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-
Special	B	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving	W	-	-	-
Other	X	-	-	-

ADJUSTED STATUS QUO = BASE + TO + FE + NG

By MOF	FTE (P)	FTE (T)	\$ Amount
General	175.70	10.46	14,268,395
Special	31.00	17.00	394,123,068
Federal Funds	379.75	128.50	44,512,444
Other Federal Funds	79.05	9.54	9,140,000
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	20.00	2,753,875
Federal Stimulus Funds	-	-	-
Revolving	-	0.50	70,000
Other	-	-	-
Total	665.50	186.00	464,867,782

FY 16				FY 17				B&F Recommendation			
FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	MOF
665.50	186.00	464,867,782		665.50	186.00	466,095,295		665.50	186.00	464,867,782	
175.70	10.46	14,268,395	A	175.70	10.46	14,268,395	A	175.70	10.46	14,583,769	A
31.00	17.00	394,123,068	B	31.00	17.00	394,155,402	B	31.00	17.00	394,155,402	B
379.75	128.50	44,512,444	N	379.75	128.50	45,372,804	N	379.75	128.50	45,372,804	N
79.05	9.54	9,140,000	P	79.05	9.54	9,140,000	P	79.05	9.54	9,140,000	P
-	-	-	R	-	-	-	R	-	-	-	R
-	-	-	S	-	-	-	S	-	-	-	S
-	-	-	T	-	-	-	T	-	-	-	T
-	20.00	2,753,875	U	-	20.00	2,753,875	U	-	20.00	2,773,320	U
-	-	-	V	-	-	-	V	-	-	-	V
-	0.50	70,000	W	-	0.50	70,000	W	-	0.50	70,000	W
-	-	-	X	-	-	-	X	-	-	-	X

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:														
				None.										

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
S Trust	-	-	-
T Inter-departmental Transfer	-	-	-
U Federal Stimulus Funds	-	-	-
V Revolving	-	-	-
W Other	-	-	-
X	-	-	-

ADJUSTED STATUS QUO = BASE + IO + FE + NG + FF

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A General	175.70	10.46	14,268,395	175.70	10.46	14,268,395	175.70	10.46	14,583,769
B Special	31.00	17.00	394,123,068	31.00	17.00	394,123,068	31.00	17.00	394,155,402
Federal Funds	379.75	128.50	44,512,444	379.75	128.50	44,512,444	379.75	128.50	45,372,804
Other Federal Funds	79.05	9.54	9,140,000	79.05	9.54	9,140,000	79.05	9.54	9,140,000
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
S Trust	-	-	-	-	-	-	-	-	-
T Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
U Federal Stimulus Funds	-	20.00	2,753,875	-	20.00	2,753,875	-	20.00	2,773,320
V Revolving	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
W Other	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-
TOTAL	665.50	186.00	484,867,782	665.50	186.00	484,867,782	665.50	186.00	486,095,295

Req Cat	B&F Code	Progr ID/Org	Dept Pfi	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:														
				None.										

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR

		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF										
General	A									
Special	B									
Federal Funds	N									
Other Federal Funds	P									
Private	R									
County	S									
Trust	T									
Inter-departmental Transfer	U									
Federal Stimulus Funds	V									
Revolving	W									
Other	X									
		665.50	186.00	464,867,782	665.50	186.00	464,867,782	665.50	186.00	464,867,782
General	A	175.70	10.46	14,268,395	175.70	10.46	14,268,395	175.70	10.46	14,268,395
Special	B	31.00	17.00	394,123,068	31.00	17.00	394,123,068	31.00	17.00	394,123,068
Federal Funds	N	379.75	128.50	44,512,444	379.75	128.50	44,512,444	379.75	128.50	44,512,444
Other Federal Funds	P	79.05	9.54	9,140,000	79.05	9.54	9,140,000	79.05	9.54	9,140,000
Private	R									
County	S									
Trust	T									
Inter-departmental Transfer	U		20.00	2,753,875		20.00	2,753,875		20.00	2,753,875
Federal Stimulus Funds	V									
Revolving	W		0.50	70,000		0.50	70,000		0.50	70,000
Other	X									
		665.50	186.00	464,867,782	665.50	186.00	464,867,782	665.50	186.00	464,867,782

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
NR		LBR 903/NA	1	Human Trafficking Victim Svcs Special Fund	B	-	-	200,000	-	-	200,000	-	-	-
AR		LBR 902/AA	2	Dept Electronic Data Proc Support	A	2.31	0.66	170,122	2.31	0.66	175,513	-	-	-
AR		LBR 902/AA	2	Dept Electronic Data Proc Support	P	(2.31)	(0.66)	(267,585)	(2.31)	(0.66)	(267,069)	-	-	-
AR		LBR 143/EA	3	HIOSH Enforcement & Consultation	A	0.60	-	16,496	0.60	-	34,036	-	-	-
AR		LBR 143/EA	3	HIOSH Enforcement & Consultation	P	1.40	-	44,065	1.40	-	89,716	-	-	-
AR		LBR 183/DA	4	PHC & TDI Plans Review	A	2.00	-	58,735	2.00	-	98,737	-	-	-
AR		LBR 183/DA	4	PHC & TDI Plans Review	P	2.00	-	60,190	2.00	-	102,578	-	-	-
AR		LBR 183/DA	6	DCD Audit	A	3.00	-	79,207	3.00	-	129,795	-	-	-
AR		LBR 183/DA	7	DCD Clinical Support (Maui)	A	1.00	-	19,117	1.00	-	27,217	-	-	-
AR		LBR 183/DA	8	PEO Administration	A	1.00	-	33,385	1.00	-	57,685	-	-	-
AR		LBR 183/DA	9	PEO Registration (DCCA)	A	-	-	13,000	-	-	13,000	-	-	-
AR		LBR 812/HA	10	LIRAB Clerical Support	A	1.00	-	14,436	1.00	-	28,872	-	-	-
AR		LBR 182/CA	11	WSD Labor Law Enforcement	A	3.00	-	96,758	3.00	-	175,490	-	-	-
AR		LBR 901/GA	12	R & S Maui County Labor Force Data	A	0.50	-	25,086	0.50	-	25,965	-	-	-
AR		LBR 901/GA	12	R & S Maui County Labor Force Data	P	(0.50)	-	(38,131)	(0.50)	-	(69,467)	-	-	-
AR		LBR 153/RA	13	HCRG Enforcement	A	3.00	-	73,584	3.00	-	152,316	-	-	-
AR		LBR 153/RA	14	HCRG Hearings Examiners	A	-	-	25,000	-	-	25,000	-	-	-
AR		LBR 161/JA	15	HLRB Legal Support	A	-	2.00	77,500	-	2.00	147,500	-	-	-
AR		LBR 111/PB	16	WDD State Apprenticeship Programs	A	-	-	175,000	-	-	175,000	-	-	-
AR		LBR 902/AA	17	Microsoft Office 365 License	A	-	-	175,000	-	-	175,000	-	-	-
AR		LBR 903/NA	18	OCS IRC (Waipahu/Maui) Expansion	A	-	-	400,000	-	-	400,000	-	-	-
AR		LBR903/NA	19	Support for Transportation Services on the Island of Hawaii	A	-	-	2,025,000	-	-	2,025,000	-	-	-

SUBTOTAL ADDITIONAL RESOURCES (AR):

By MOF	FTE (P)	FTE (T)	\$ Amount
General	19.41	2.66	3,537,616
Special	-	-	200,000
Federal Funds	-	-	-
Other Federal Funds	(1.41)	(0.66)	(216,820)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
Total	18.00	2.00	3,484,965

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR

Request Category/Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	195.11	13.12	17,806,011
FE Fixed Cost and Entitlement	31.00	17.00	394,323,068
NG Selected Non-General Funding	379.75	128.50	44,512,444
FF Selected Federal Funding	77.64	8.88	8,887,349
NR Adjustments	-	-	-
Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	20.00	20.00	2,773,875
Revolving	0.50	0.50	70,000
Other	-	-	-
Total	683.50	186.00	468,352,747

Request Category/Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	175.70	10.46	16,293,395
FE Fixed Cost and Entitlement	31.00	17.00	394,123,068
NG Selected Non-General Funding	379.75	128.50	44,512,444
FF Selected Federal Funding	79.05	9.54	9,140,000
NR Adjustments	-	-	-
Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	20.00	20.00	2,753,875
Revolving	0.50	0.50	70,000
Other	-	-	-
Total	665.50	186.00	466,892,782

**FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	410.25	22.25	30,227,200	410.25	22.25	30,679,954
B	343.00	63.25	68,980,806	343.00	63.25	69,428,542
N	21.25	14.50	10,056,914	21.25	14.50	10,107,892
P	10.00	17.50	22,193,850	10.00	17.50	22,193,850
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	1.50	181,134	-	1.50	218,781
U	-	11.00	1,720,000	-	11.00	1,720,000
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	2.00	809,334	-	2.00	813,961
TOTAL	784.50	132.00	134,169,238	784.50	132.00	135,162,980

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			B&F Recommendation					
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
Part 1 - TRADE-OFF/TRANSFER REQUESTS:																
TO		LNR 804/DA	1	Transfer-out Wildlife Biologist III, Position #120765 from LNR 804 (N) to LNR 402 (N)	N		(1.00)	(62,213)						(1.00)	(62,213)	
TO		LNR 402/DA	1	Transfer-in Wildlife Biologist III, Position #120765 from LNR 804 (N) to LNR 402 (N)	N		1.00	62,213						1.00	62,213	
TO		LNR 407/NA	2	Transfer-out 2 positions from NARS to LNR 906 Administration: 1) Pos. # 91523C Personnel Management Specialist III, 2) Pos. # 91524C Accountant IV	B		(2.00)	(46,106)						(2.00)	(46,106)	
TO		LNR 906/AA	2	Transfer-in 2 positions from NARS to LNR 906 Administration: 1) Pos. # 91523C Personnel Management Specialist III, 2) Pos. # 91524C Accountant IV	B		2.00	46,106						2.00	46,106	
TO		LNR 801/CH	3	Transfer-out Pos # 91536C, Personnel Management Specialist III from DOBOR to LNR 906 Administration	B	(1.00)		(19,707)						(1.00)	(19,707)	
TO		LNR 906/AA	3	Transfer-in Pos # 91536C, Personnel Management Specialist III from DOBOR to LNR 906 Administration	B	1.00		19,707						1.00	19,707	
TO		LNR 153/CB	4	Change LNR due to Reorganization	A		(6.00)	(276,888)							(6.00)	(276,888)
TO		LNR 401/CA	4	Change LNR due to Reorganization	A		4.00	207,708							4.00	207,708
TO		LNR 805/CB	4	Change LNR due to Reorganization	A		2.00	69,180							2.00	69,180
TO		LNR 153/CB	5	Change LNR due to Reorganization	B		(1.00)	(39,413)							(1.00)	(39,413)
TO		LNR 401/CA	5	Change LNR due to Reorganization	B		1.00	39,413							1.00	39,413
TO		LNR 401/CA	6	Change LNR due to Reorganization	A		(16.00)	(839,676)							(16.00)	(839,676)
TO		LNR 153/CB	6	Change LNR due to Reorganization	A		4.00	246,912							4.00	246,912
TO		LNR 805/CB	6	Change LNR due to Reorganization	A		12.00	592,764							12.00	592,764
TO		LNR 805/CB	7	Change LNR due to Reorganization	A		(6.00)	(351,192)							(6.00)	(351,192)
TO		LNR 153/CB	7	Change LNR due to Reorganization	A		5.00	283,704							5.00	283,704
TO		LNR 401/CA	7	Change LNR due to Reorganization	A		1.00	67,488							1.00	67,488
TO		LNR 401/CA	8	Transfer Out Operating Funds from LNR 401 to LNR 805	A			(140,000)								(140,000)
TO		LNR 805/CB	8	Transfer In Operating Fund from LNR 401 to LNR 805	A			140,000								140,000

Req Cat	B&F Code	Prog ID/Org	Dept Prl	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

- By MOF
- General A
- Special B
- Federal Funds N
- Other Federal Funds P
- Private R
- County S
- Trust T
- Inter-departmental Transfer U
- Federal Stimulus Funds V
- Revolving W
- Other X

784.50	132.00	134,169,238	784.50	132.00	135,162,980	784.50	132.00	784.50	132.00	134,169,238	784.50	132.00	135,162,980
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ADJUSTED STATUS QUO TOTAL = BASE + TO:

- By MOF
- General A
- Special B
- Federal Funds N
- Other Federal Funds P
- Private R
- County S
- Trust T
- Inter-departmental Transfer U
- Federal Stimulus Funds V
- Revolving W
- Other X

410.25	22.25	30,227,200	410.25	22.25	30,679,954	410.25	22.25	410.25	22.25	30,227,200	410.25	22.25	30,679,954
343.00	63.25	68,980,806	343.00	63.25	69,428,542	343.00	63.25	343.00	63.25	68,980,806	343.00	63.25	69,428,542
21.25	14.50	10,056,914	21.25	14.50	10,107,892	21.25	14.50	21.25	14.50	10,056,914	21.25	14.50	10,107,892
10.00	17.50	22,193,850	10.00	17.50	22,193,850	10.00	17.50	10.00	17.50	22,193,850	10.00	17.50	22,193,850
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.50	11.00	181,134	1.50	11.00	218,781	1.50	11.00	1.50	11.00	181,134	1.50	11.00	218,781
11.00	2.00	1,720,000	11.00	2.00	1,720,000	11.00	2.00	11.00	2.00	1,720,000	11.00	2.00	1,720,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.00	-	809,384	2.00	-	813,961	2.00	-	2.00	-	809,384	2.00	-	813,961
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req. B&F Cat. Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16		FY 17		FY 16		FY 17	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
Part 2 - SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:												
Not applicable to DLNR												

Req. B&F Cat. Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16		FY 17		FY 16		FY 17	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):												
By MOF												
			General	A	-	-	-	-	-	-	-	-
			Special	B	-	-	-	-	-	-	-	-
			Federal Funds	N	-	-	-	-	-	-	-	-
			Other Federal Funds	P	-	-	-	-	-	-	-	-
			Private	R	-	-	-	-	-	-	-	-
			County	S	-	-	-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-	-	-
			Other	X	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + IO + FE													
By MOF					FY 16		FY 17		FY 16		FY 17		
Req. B&F Cat. Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			General	A	410.25	22.25	30,227,200	410.25	22.25	30,227,200	410.25	22.25	30,679,954
			Special	B	343.00	63.25	68,980,806	343.00	63.25	68,980,806	343.00	63.25	69,428,542
			Federal Funds	N	21.25	14.50	10,056,914	21.25	14.50	10,056,914	21.25	14.50	10,107,892
			Other Federal Funds	P	10.00	17.50	22,193,850	10.00	17.50	22,193,850	10.00	17.50	22,193,850
			Private	R	-	-	-	-	-	-	-	-	-
			County	S	-	-	-	-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-	-	-	-
			Other	X	-	-	-	-	-	-	-	-	-
					784.50	132.00	134,169,238	784.50	132.00	135,162,980	784.50	132.00	135,162,980

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

Other X

ADJUSTED STATUS QUO = BASE + TO + FE + NG

		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		784.50	132.00	138,240,125	784.50	132.00	139,253,867	784.50	132.00	139,253,867
By MOF										
General	A	410.25	22.25	30,227,200	410.25	22.25	30,679,954	410.25	22.25	30,679,954
Special	B	343.00	63.25	72,694,237	343.00	63.25	73,161,973	343.00	63.25	73,161,973
Federal Funds	N	21.25	14.50	10,229,713	21.25	14.50	10,280,691	21.25	14.50	10,280,691
Other Federal Funds	P	10.00	17.50	22,320,859	10.00	17.50	22,320,859	10.00	17.50	22,320,859
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	1.50	192,520	-	1.50	230,167	-	1.50	230,167
Inter-departmental Transfer	U	-	11.00	1,766,262	-	11.00	1,766,262	-	11.00	1,766,262
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
Revolving	W	-	2.00	809,334	-	2.00	809,334	-	2.00	809,334
Other	X	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Part 4 - SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:														
FF		LNR 402/DA	1	Conversion of Positions & Funds from MOF P to N, Accountant IV, Position #110303, Wildlife Biologist V, Position# 10945 and Procurement Specialist J, Position#120311	N	2.50		124,584	2.50		124,584	2.50		124,584
FF		LNR 402/DB	1	Conversion of Positions & Funds from MOF P to N, Accountant IV, Position #110303, Wildlife Biologist V, Position# 10945 and Procurement Specialist J, Position#120311	P	(2.50)	(124,584)		(2.50)		(124,584)			(124,584)
FF		LNR 402/DB	2	Transfer-out Wildlife Biologist IV, Position #120948 from LNR 402 (P) to LNR 804(N)	P		(67,308)		(1.00)		(67,308)		(1.00)	(67,308)
FF		LNR 804/DA	2	Transfer- in Wildlife Biologist IV, Position #120948 from LNR 402 (P) to LNR 804(N)	N	1.00	67,308		1.00		67,308		1.00	67,308
FF		LNR 805/CB	3	Change MOF from "P" to "N"	P		(450,000)				(450,000)			(450,000)
FF		LNR 805/CB	3	Change MOF from "P" to "N"	N		450,000				450,000			450,000
FF		LNR 172/DA	4	Federal fund ceiling adjustment	P		(2,470,000)				(2,470,000)			(10,245,000)
FF		LNR 402/DA	5	Federal fund ceiling adjustment	N		(42,223)				(42,223)			147,816
FF		LNR 402/DB	5	Federal fund ceiling adjustment	P		(1,000,000)				(1,000,000)			(1,000,000)
FF		LNR 407/NA	6	Federal fund ceiling adjustment	P		325,000				325,000			625,000
FF		LNR 804/DA	7	Federal fund ceiling adjustment	N		594,950				594,950			790,356
FF		LNR 153/CB	8	Federal fund ceiling adjustment	P		(96,075)				(96,075)			(90,075)
FF		LNR 401/CA	9	Federal fund ceiling adjustment	P		(1,534,463)				(1,534,463)			(1,534,463)
FF		LNR 805/CB	10	Federal fund ceiling adjustment	N		733,706				733,706			733,706
FF		LNR 805/CB	10	Federal fund ceiling adjustment	P		(733,254)				(733,254)			(733,254)

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-
Federal Funds	2.50	3.50	2,313,770	2.50	3.50	2,313,770	2.50	3.50	2,313,770
Other Federal Funds	(2.50)	(3.50)	(6,150,684)	(2.50)	(3.50)	(13,619,684)	(2.50)	(3.50)	(13,619,684)
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	-	-	(4,222,359)	-	-	(11,305,914)	-	-	(11,305,914)

ADJUSTED STATUS QUO = BASE + TO + FE + NG + FF

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	410.25	22.25	30,227,200	410.25	22.25	30,227,200	410.25	22.25	30,227,200
Special	343.00	63.25	72,694,237	343.00	63.25	72,694,237	343.00	63.25	72,694,237
Federal Funds	23.75	15.50	12,158,038	23.75	15.50	12,158,038	23.75	15.50	12,158,038
Other Federal Funds	7.50	16.50	16,170,175	7.50	16.50	16,170,175	7.50	16.50	16,170,175
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	784.50	132.00	134,017,666	784.50	132.00	134,017,666	784.50	132.00	134,017,666

Req Cat	B&F Code	Prog ID/Orig	Dept Ph	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Part 5 - ADJUSTMENT TO NON-RECURRING ITEMS:															
NR		LNR 101/EA	1	Reauthorize spending ceiling for Redesign/Upgrade of State Lands Information Management System (SLIMS)	B			1,000,000							
NR		LNR 111/BA	2	Digitization of Microfilm archives stored on microfilm to create more accessibility of recorded documents to the public. Anticipated multi-year project.	B			500,000			500,000				500,000
SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):								1,250,000			1,250,000				500,000

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General	-	-	-	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	1,250,000	-	-	500,000	-	-	-	-	-	500,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR	784.50	132.00	135,267,766	784.50	132.00	128,447,953	784.50	132.00	135,267,766	784.50	132.00	128,447,953
General	410.25	22.25	30,227,200	410.25	22.25	30,227,200	410.25	22.25	30,227,200	410.25	22.25	30,679,954
Special	343.00	63.25	73,944,237	343.00	63.25	73,944,237	343.00	63.25	73,944,237	343.00	63.25	73,661,973
Federal Funds	23.75	15.50	12,158,038	21.25	18.00	12,594,461	23.75	15.50	12,158,038	23.75	15.50	12,594,461
Other Federal Funds	7.50	16.50	16,170,175	10.00	14.00	8,701,175	7.50	16.50	16,170,175	7.50	16.50	8,701,175
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR	784.50	132.00	135,267,766	784.50	132.00	128,447,953	784.50	132.00	135,267,766	784.50	132.00	128,447,953
General	410.25	22.25	30,227,200	410.25	22.25	30,227,200	410.25	22.25	30,227,200	410.25	22.25	30,679,954
Special	343.00	63.25	73,944,237	343.00	63.25	73,944,237	343.00	63.25	73,944,237	343.00	63.25	73,661,973
Federal Funds	23.75	15.50	12,158,038	21.25	18.00	12,594,461	23.75	15.50	12,158,038	23.75	15.50	12,594,461
Other Federal Funds	7.50	16.50	16,170,175	10.00	14.00	8,701,175	7.50	16.50	16,170,175	7.50	16.50	8,701,175
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Part 6 - ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:															
NR		LNR 407/NA	1	Add funds to maintain existing Special Fund ceiling for Natural Area Reserves and Watershed Program	B			3,900,000							
AR		LNR 802/HP	2	Add general funds for 17 new positions and equipment: 1) 4 Archaeologist III(s), 2) 1 Burial Specialist, 3) 5 Office Assistant III(s), 4) 2 Cultural Historians, 5) 3 Architectural Historians, 6) 1 Ethnographer, 7) 1 Public Information Officer.	A	17.00		434,793	17.00		730,685				
AR		LNR 405/HA	3	Restore DOCARE's general fund budget for personal services, current expenses, equipment and motor vehicles	A			2,000,000			2,000,000				
AR		LNR 906/AA	4	Establish a State Sustainability Coordinator (\$75,000) and add \$10,600 operating funds	A	1.00		85,600	1.00		85,600			1.00	75,000
AR		LNR 401/CA	5	Change MOF from federal to general funds and convert positions from temporary exempt to permanent civil service: 1) NWHI Monument Co-Manager, Pos. #118628; 2) Humpback Whale Sanctuary Co-Manager, Pos. # 109101.	P	(2.00)		(253,260)	(2.00)		(253,260)				
AR		LNR 401/CA	5	Change MOF from federal to general funds and convert positions from temporary exempt to permanent civil service: 1) NWHI Monument Co-Manager, Pos. #118628; 2) Humpback Whale Sanctuary Co-Manager, Pos. # 109101.	A	2.00		375,000	2.00		375,000				
AR		LNR 402	6	Add funds to maintain State Funding to Kure Atoll Field Station	A			250,000			250,000				
AR		LNR 405/HA	7	Convert Community Fisheries Enforcement Units temporary positions to permanent, provide additional funding to cover full salaries and other personal services (\$316,620), and operating expenses, equipment and motor vehicles.	A	12.00	(12.00)	1,161,664	12.00	(12.00)	915,624				
AR		LNR 906/AA	8	Lipoa Point: general funds for surveying, planning, impact statement and maintenance of the property in the Maui District	A			1,000,000			300,000				
AR		LNR 802/HP	9	Digitization all of the SHPD reports, records and files by service contract and development (\$350,000) and installation of a new integrated Information Management (\$500,000).	A			850,000							
AR		LNR 401/CA	10	Change MOF from other federal funds to general funds and convert position from temporary to permanent: Incidental Take Permit Coordinator (pos. #118784)	P	(0.50)		(89,405)	(0.50)		(89,405)				
AR		LNR 401/CA	10	Change MOF from other federal funds to general funds and convert position from temporary to permanent: Incidental Take Permit Coordinator (pos. #118784); \$32,820 projects operational cost.	A	1.00	(0.50)	60,570	1.00	(0.50)	60,570				
AR		LNR 402/DA	11	Add funds to maintain existing funding for interagency invasive species prevention, control projects	A			6,000,000			6,000,000				
AR		LNR 906/AA	12	Request funds for Aha Moku for payroll and operating expenses	A			114,780			114,780				
AR		LNR 402/DA	13	Equipment for fire, natural disaster and emergency response.	A			1,500,000			1,500,000				
AR		LNR 906/AA	14	Add 3 positions and funds for the Administrative Services Office: 1) Accountant IV, 2) Account Clerk IV, 3) Office Assistant III	A	3.00		59,280	3.00		106,560				

Req Cat	B&F Code	Prog ID/Orig	Dept. P#	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		LNR 401/CA	15	Convert 6 positions from temporary to permanent: Aquatic Biologist IV (pos.# 120822), Aquatic Biologist III (pos # 120623), and 4 Fishery Technician IV (pos. #'s 120814,120815, 120816, & 120817)	A	6.00	(6.00)		6.00	(6.00)				
AR		LNR 401/CA	16	Establish 3 new positions for DAR: 1) Aquatic Biologist IV; 2) Program Specialist IV; and 3) Education Specialist IV	A	3.00		71,100	3.00		142,000			
AR		LNR 801/CH	17	Establish a Planner IV position to serve as the Day Use Mooring Coordinator	B	1.00		36,024	1.00		72,048			
AR		LNR 906/AA	18	Add funds for operational expenses for communications and outreach	A			30,000			30,000			
AR		LNR 401/CA	19	Add general funds for: (2) Program Specialist VI, (1) Planner IV, (1) Program Specialist IV, Operating Expenses for Operating Resources Management Plan Leader (\$150,000), Community-Based (\$110,000), Marine Specialist (\$10,000), & Marine Crisis (\$110,000)	A	4.00		490,120	4.00		490,120			
AR		LNR 906/AA	20	Request General Funds to fund KIRC payroll and other expenses	A		19.00	2,770,244			21.00	2,788,679		
AR		LNR 906/AA	20	Request for Federal Funds to fund KIRC program operation expenses	P			37,095						
AR		LNR 806/FI	21	Increase State Parks Special Fund ceiling by \$1,000,000 in FY 16 and \$1,000,000 in FY 17.	B			1,000,000						
AR		LNR 801/CH	22	Increase DOBOR expenditure ceiling to cover the full year's salaries of 11 positions	B			281,969			281,969			
AR		LNR 101/EA	23	Increase ceiling for Land Conservation Fund (DOFAW)	B			1,700,000			1,700,000			
AR		LNR 404/GC	24	Increase Water Resource Management Fund expenditure ceiling to cover full salaries of two authorized partially-funded full-time permanent positions.	B			65,360			65,360			
AR		LNR 101/EA	25	Add funds for 6 months salary/fringes; and convert the following positions from temporary to permanent: 1) Shoreline Disposition Specialist \$34,790; 2) Coastal Lands Program Specialist, \$39,334	B	2.00	(2.00)	74,124	2.00	(2.00)	74,124			
AR		LNR 407/NA	26	Increase expenditure ceiling to cover full salary of 7 temporary positions	B			216,472			216,472			
AR		LNR 906/AA	27	Request 6 month salary and fringe for 3 positions: 2 Personnel Management Specialist and Accountant IV	B			70,434			70,434			
AR		LNR 407/NA	28	Add Funds for (8) Motor Vehicles , Oahu(2 - 4 X 4Truck), Hawaii(1 - 4x4 Truck) Maui (2 - 4X4 Truck, 1 Passenger van), Kauai (2 - 4 x 4 Truck)	B			390,000						
AR		LNR 906/AA	29	Convert Personnel Management Specialist III and Accountant IV positions from temporary to permanent	B	2.00	(2.00)		2.00	(2.00)				
AR		LNR 172/DA	30	Increase special fund ceiling for other operating expenses	B			1,300,000			1,300,000			
AR		LNR 172/DA	31	Convert from Temporary to Permanent, Forestry & Wildlife Technician IV (Maui) Position#112450.	B	1.00	(1.00)		1.00	(1.00)				
AR		LNR 401/CA	32	Convert DAR Accountant IV (pos.#120594) from temporary to permanent	N	0.75	(0.75)		0.75	(0.75)				
AR		LNR 401/CA	32	Convert DAR Accountant IV (pos.#120594) from temporary to permanent	A	0.25	(0.25)		0.25	(0.25)				
AR		LNR 407/NA	33	Convert 15 positions from temporary to permanent (Statewide) for Watershed Initiative	B	15.00	(15.00)		15.00	(15.00)				
AR		LNR 402/DA	34	Add funds for Alaia Native Crow Reintroduction	A			800,000			800,000			

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
AR		LNR 401/CA	35	Japanese Tsunami Maine Debris Coordinator (pos # 91503C)	P		1.00	76,000							
AR		LNR 405/HA	36	To establish and fund the personal services and operational costs for one (1) Program Specialist VI and Program Specialist IV positions to support the Division of Conservation and Resources Enforcement's administrative, state, federal programs, operations.	A	2.00		143,802	2.00		177,000				
AR		LNR 405/HA	37	To establish and fund four (4) Investigator IV positions and related operational expenses to support the implementation of a department wide civil resource violation system.	A	4.00		479,824	4.00		312,648				
AR		LNR 402/DB	38	Add Funds for the transfer from HDOT For Invasive Monitoring	U			300,000			300,000				
AR		LNR 906/AA	39	Delete 3 PLDC positions: Executive Director, Program Officer and Secretary	B		(3.00)	(350,000)		(3.00)	(350,000)				

SUBTOTAL ADDITIONAL RESOURCES (AR):

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	54.25	1.25	18,678,977	54.25	3.25	17,179,266			
Special	21.00	(23.00)	8,684,383	21.00	(23.00)	8,330,407			
Federal Funds	0.75	(0.75)		0.75	(0.75)				
Other Federal Funds		(1.50)	(179,570)		(2.50)	(292,665)			
Private									
County									
Trust									
Inter-departmental Transfer			300,000			300,000			
Federal Stimulus Funds									
Revolving									
Other									
TOTAL	76.00	(24.00)	27,483,790	76.00	(23.00)	25,517,008	-	1.00	75,000

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	860.50	108.00	162,751,556	860.50	109.00	153,964,961	784.50	133.00	135,342,766
FE Fixed Cost and Entitlement	464.50	23.50	48,906,177	464.50	25.50	47,859,220	410.25	23.25	30,302,200
NG Selected Non-General Funds	364.00	40.25	82,628,620	364.00	40.25	81,992,380	343.00	63.25	73,944,237
FF Selected Federal Funding	24.50	14.75	12,158,038	22.00	17.25	12,594,461	23.75	15.50	12,159,038
NR Adjustments	7.50	15.00	15,990,605	10.00	11.50	8,408,510	7.50	16.50	16,170,175
AR Additional Resources for Current Programs									
Adjustment to Non-Recurring Items		1.50	192,520		1.50	230,167		1.50	230,167
		11.00	2,066,262		11.00	2,066,262		11.00	1,766,262
		2.00	809,334		2.00	813,961		2.00	813,961
TOTAL	1,720.50	101.50	184,578,190	1,720.50	101.50	176,641,397	1,385.75	133.00	182,522,953

FB 15-17 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

PART A: PROPOSED LAPSES			Amount		B&F RECOMMENDATION	
Dept	Act/Yr	Item No. Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17
TOTAL						
BY MOF						

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
TOTAL		

PART B: STATUS QUO INCLUDABLE REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
All	1	LNR906	G01CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	3,197,000	3,253,000	3,197,000	3,253,000
HS	2	LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	3,500,000	3,500,000	-	-
C,HS	3	LNR172	D02C	PUU WAWAWA STRUCTURE IMPROVEMENTS AND DAM COMPLIANCE, HAWAII	C	1,000,000	500,000	-	-
M	4	LNR801	B99	LUMP SUM IMPROVEMENTS AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE	C	6,655,000	29,500,000	-	-
M	4	LNR801	B99	LUMP SUM IMPROVEMENTS AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE	N	1,125,000	1,250,000	-	-
M, C, HS	5	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	C	15,000,000	15,000,000	-	-
HS	6	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	10,000,000	-	-	-
C	7	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	C	6,000,000	6,000,000	-	-
M, C, HS	8	LNR806	H66	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	C	2,000,000	2,000,000	-	-
M, C	9	LNR806	J43	MAUI OFFICE ANNEX BUILDING, MAUI	C	4,000,000	-	-	-

HS	10	LNR906	J00	ADA PUBLIC ACCESSIBILITY AT DLNR FACILITIES, STATEWIDE	C	1,000,000	1,000,000	-	-
C	11	LNR906	J00E	WEST HAWAII ADMINISTRATIVE FACILITY, PHASE I, HAWAII	C	1,000,000	4,000,000	-	-
M	12	LNR402	D01E	DOFAW BASEYARD IMPROVEMENTS, STATEWIDE	C	8,260,000	9,625,000	-	-
HS	13	LNR402	D02M	DOFAW EMERGENCY AND NATURAL DISASTER RESPONSE INFRASTRUCTURE, STATEWIDE	C	1,700,000	1,700,000	-	-
C, HS	14	LNR804	D01F	FOREST AND OUTDOOR RECREATION IMPROVEMENTS, STATEWIDE	C	2,000,000	2,000,000	-	-
HS	15	LNR402	D02N	FLOOD AND HAZARD ENVIRONMENTAL ABATEMENT, OAHU	C	500,000	750,000	-	-
C	16	LNR804	D02K	FOREST RESERVE IMPROVEMENTS, STATEWIDE	C	900,000	2,700,000	-	-
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C			15,000,000	15,000,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS						67,837,000	82,778,000	18,197,000	18,253,000

BY MOF

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	66,712,000	81,528,000	18,197,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	1,125,000	1,250,000	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
TOTAL		67,837,000	82,778,000	18,197,000
				18,253,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

PART C: OTHER REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	17	LNR101	E00F	WAIKIKI BEACH MAINTENANCE, OAHU	B	1,000,000	1,250,000		
O	17	LNR101	E00F	WAIKIKI BEACH MAINTENANCE, OAHU	R	-	1,750,000		
O	17	LNR101	E00F	WAIKIKI BEACH MAINTENANCE, OAHU	T	-	3,000,000		
O	18	LNR407	D02P	NORTH SHORE, DOLE LAND PURCHASE, OAHU	C	10,000,000	-		
O	19	LNR172	D02Q	ALBIZIA TREE HAZARD REMOVAL, STATEWIDE	C	1,500,000	1,500,000		
TOTAL - OTHER REQUESTS						12,500,000	7,500,000		

BY MOF

General Fund	A	-	-	-
Special Funds	B	1,000,000	1,250,000	-
General Obligation Bonds	C	11,500,000	1,500,000	-
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	1,750,000	-
County Funds	S	-	-	-
Trust Funds	T	-	3,000,000	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
TOTAL		12,500,000	7,500,000	

Request Category:
 E Energy Efficiency
 O Other
 P Public Infrastructure Improvements

General Fund	A	-	-	-
Special Funds	B	1,000,000	1,250,000	-
General Obligation Bonds	C	78,212,000	83,028,000	18,253,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	1,125,000	1,250,000	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	1,750,000	-
County Funds	S	-	-	-
Trust Funds	T	-	3,000,000	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		80,337,000	90,278,000	18,197,000
				18,253,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:															
AR		LTG100	1	To fund special programs and initiatives of the Lieutenant Governor to include the Hawaii Presidential Center, Sports Development Initiative, R.E.A.C.H. and others at the same level as was appropriated under Act 134, SLH 2013	A			100,000							
AR		LTG100	2	To fund a position and administrative costs to fulfill Commissioner of Deed responsibilities established and appropriated under Act 277, SLH 2013	A			60,000							
AR		LTG105	3	Open Data Appropriation	A	1.00		100,000							
AR		LTG105	4	Staff Attorney	A			32,000							
						1.00	-	292,000	1.00	-	292,000	1.00	-	280,000	1.00

SUBTOTAL ADDITIONAL RESOURCES (AR):

By MOF	FTE (P)	FTE (T)	\$ Amount
General	1.00	-	292,000
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
Total	1.00	-	292,000

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	9.00	13.50	1,738,179
Total	9.00	13.50	1,768,296

Request Category Legend:
 TO Trade-Off/Transfer
 FE Fixed Cost and Entitlement
 NG Selected Non-General Funds
 FF Selected Federal Funding
 Adjustments
 NR Adjustment to Non-Recurring Items
 AR Additional Resources for Current Programs