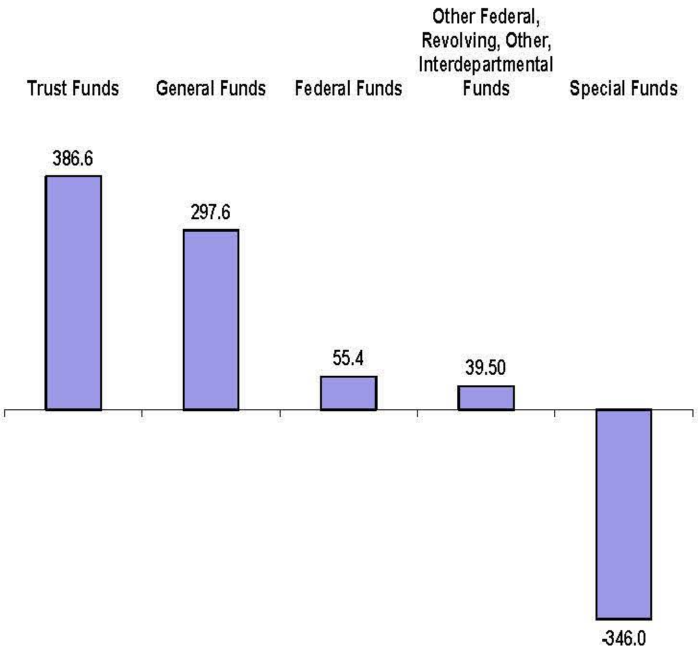
The Operating and Capital Budget -
Statewide Summaries

FY 17 Supplemental Operating Budget
Statewide Totals by Means of Financing

		Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
	perm	34,870.69		34,876.19		-	291.09	34,870.69		35,167.28	
	temp	2,944.96		2,942.96		-	(23.50)	2,944.96		2,919.46	
General Funds	$	6,584,744,854	51.1%	6,834,254,853	51.4%	-	297,593,774	6,584,744,854	51.1%	7,131,848,627	51.9%
	perm	7,751.68		7,751.68		-	72.50	7,751.68		7,824.18	
	temp	213.75		213.75		-	(4.51)	213.75		209.24	
Special Funds	$	3,052,155,064	23.7%	3,141,781,448	23.6%	-	(345,971,976)	3,052,155,064	23.7%	2,795,809,472	20.4%
	perm	1,862.72		1,862.72		-	(59.13)	1,862.72		1,803.59	
	temp	497.71		501.71		-	(130.39)	497.71		371.32	
Federal Funds	$	2,354,297,462	18.3%	2,440,479,609	18.4%	-	55,357,238	2,354,297,462	18.3%	2,495,836,847	18.2%
	perm	414.35		414.35		-	0.29	414.35		414.64	
	temp	341.84		334.34		-	(8.15)	341.84		326.19	
Other Federal Funds	$	191,674,013	1.5%	186,001,628	1.4%	-	18,321,430	191,674,013	1.5%	204,323,058	1.5%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Private Contributions	$	433,067	0.0%	433,067	0.0%	-	-	433,067	0.0%	433,067	0.0%
	perm	-		-		-	-	-		-	
	temp	3.00		3.00		-	-	3.00		3.00	
County Funds	$	209,721	0.0%	209,721	0.0%	-	-	209,721	0.0%	209,721	0.0%
	perm	159.00		159.00		-	9.50	159.00		168.50	
	temp	14.50		14.50		-	4.50	14.50		19.00	
Trust Funds	$	142,040,426	1.1%	145,983,446	1.1%	-	386,589,298	142,040,426	1.1%	532,572,744	3.9%
	perm	204.86		204.86		-	13.00	204.86		217.86	
	temp	64.50		64.50		-	-	64.50		64.50	
Interdepartmental Transfers	$	87,333,736	0.7%	87,320,264	0.7%	-	4,256,790	87,333,736	0.7%	91,577,054	0.7%
	perm	283.85		283.85		-	68.80	283.85		352.65	
	temp	134.50		134.50		-	3.00	134.50		137.50	
Revolving Funds	$	448,516,011	3.5%	446,565,221	3.4%	-	10,020,453	448,516,011	3.5%	456,585,674	3.3%
	perm	105.00		105.00		-	1.00	105.00		106.00	
	temp	1.00		1.00		-	(1.00)	1.00		-	
Other Funds	$	13,014,314	0.1%	13,468,249	0.1%	-	6,950,000	13,014,314	0.1%	20,418,249	0.1%
	perm	45,652.15		45,657.65		-	397.05	45,652.15		46,054.70	
	temp	4,215.76		4,210.26		-	(160.05)	4,215.76		4,050.21	
TOTAL REQUIREMENTS	$	12,874,418,668	100.0%	13,296,497,506	100.0%	-	433,117,007	12,874,418,668	100.0%	13,729,614,513	100.0%

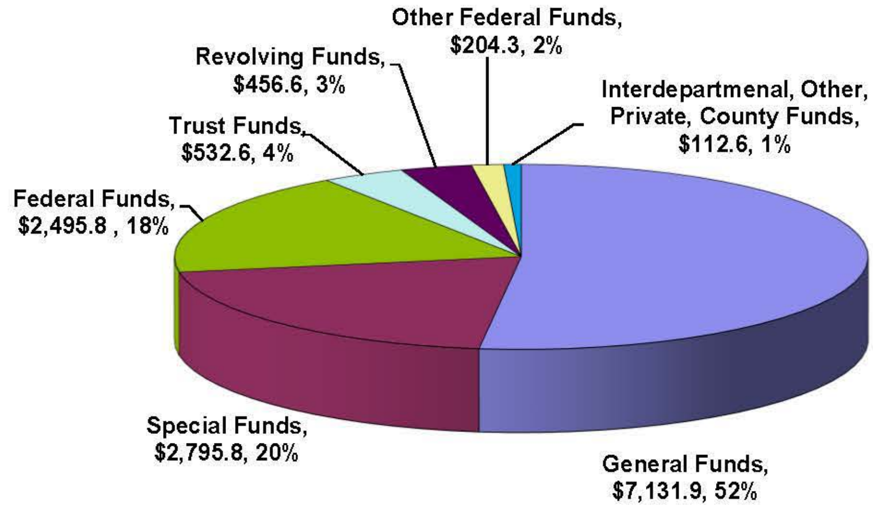
FY 17 Supplemental Operating Budget
Statewide Totals by Means of Financing

FY 2017 Supplemental Budget Adjustments



Total $433.1 M

FY 2017 Supplemental Budget



Total $13.7 B

FY 17 Supplemental Operating Budget
Statewide Totals By Department - All Funds

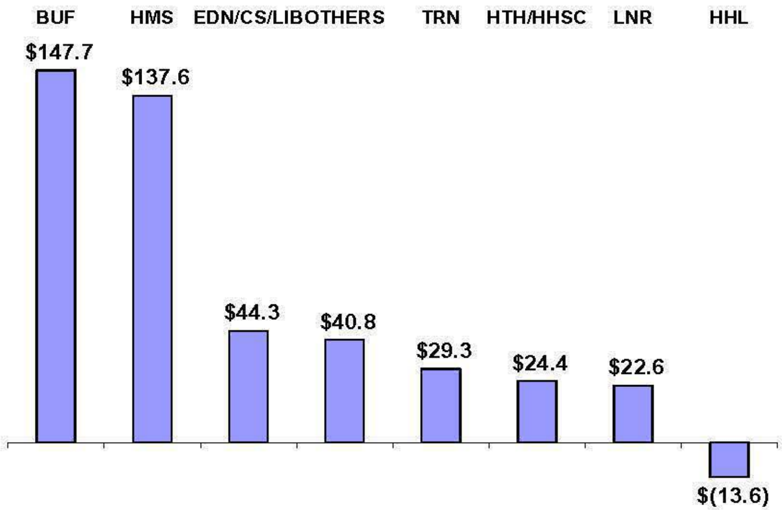
		Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
	perm	711.50		711.50		-	58.00	711.50		769.50	
	temp	18.44		18.44		-	2.50	18.44		20.94	
Accounting and General Services	$	216,382,628	1.7%	226,587,107	1.7%	-	6,963,753	216,382,628	1.7%	233,550,860	1.7%
	perm	331.00		331.00		-	11.00	331.00		342.00	
	temp	38.25		38.25		-	(5.00)	38.25		33.25	
Agriculture	$	49,641,767	0.4%	49,094,209	0.4%	-	561,463	49,641,767	0.4%	49,655,672	0.4%
	perm	664.78		664.78		-	5.00	664.78		669.78	
	temp	74.47		74.47		-	2.00	74.47		76.47	
Attorney General	$	80,577,375	0.6%	81,250,993	0.6%	-	13,766,182	80,577,375	0.6%	95,017,175	0.7%
	perm	147.00		147.00		-	1.00	147.00		148.00	
	temp	156.00		156.00		-	1.95	156.00		157.95	
Business, Econ. Dev. & Tourism	$	355,671,599	2.8%	354,839,874	2.7%	-	(3,534,280)	355,671,599	2.8%	351,305,594	2.6%
	perm	309.50		309.50		-	8.00	309.50		317.50	
	temp	63.00		63.00		-	(1.00)	63.00		62.00	
Budget and Finance	$	2,316,583,663	18.0%	2,554,011,932	19.2%	-	147,737,212	2,316,583,663	18.0%	2,701,749,144	19.7%
	perm	490.00		490.00		-	2.00	490.00		492.00	
	temp	39.00		39.00		-	(2.00)	39.00		37.00	
Commerce and Consumer Affairs	$	78,193,107	0.6%	77,079,103	0.6%	-	1,669,991	78,193,107	0.6%	78,749,094	0.6%
	perm	249.25		249.25		-	6.00	249.25		255.25	
	temp	204.00		204.00		-	3.00	204.00		207.00	
Defense	$	116,274,822	0.9%	114,143,939	0.9%	-	2,426,897	116,274,822	0.9%	116,570,836	0.8%
	perm	20,063.75		20,063.75		-	-	20,063.75		20,063.75	
	temp	2,169.05		2,169.05		-	1.00	2,169.05		2,170.05	
Education	$	1,903,063,554	14.8%	1,905,484,466	14.3%	-	45,684,776	1,903,063,554	14.8%	1,951,169,242	14.2%
	perm	18.00		18.00		-	-	18.00		18.00	
	temp	-		-		-	-	-		-	
Charter Schools	$	81,397,412	0.6%	81,375,306	0.6%	-	(2,610,602)	81,397,412	0.6%	78,764,704	0.6%
	perm	549.50		555.00		-	8.50	549.50		563.50	
	temp	1.00		1.00		-	-	1.00		1.00	
Public Libraries	$	37,425,189	0.3%	37,705,572	0.3%	-	1,271,454	37,425,189	0.3%	38,977,026	0.3%
	perm	24.00		24.00		-	-	24.00		24.00	
	temp	28.00		26.00		-	-	28.00		26.00	
Governor	$	4,060,494	0.0%	3,608,053	0.0%	-	267,626	4,060,494	0.0%	3,875,679	0.0%
	perm	200.00		200.00		-	-	200.00		200.00	
	temp	11.00		11.00		-	-	11.00		11.00	
Hawaiian Home Lands	$	57,504,167	0.4%	57,768,277	0.4%	-	(13,580,101)	57,504,167	0.4%	44,188,176	0.3%
	perm	2,624.12		2,624.12		-	27.00	2,624.12		2,651.12	
	temp	598.30		595.80		-	(4.50)	598.30		591.30	
Health	$	987,368,108	7.7%	1,000,911,918	7.5%	-	24,371,115	987,368,108	7.7%	1,025,283,033	7.5%
	perm	2,835.25		2,835.25		-	-	2,835.25		2,835.25	
	temp	-		-		-	-	-		-	
Health - HHSC	$	664,076,816	5.2%	649,019,754	4.9%	-	-	664,076,816	5.2%	649,019,754	4.7%
	perm	98.00		98.00		-	-	98.00		98.00	
	temp	-		-		-	-	-		-	
Human Resources Development	$	21,834,643	0.2%	22,043,991	0.2%	-	553,262	21,834,643	0.2%	22,597,253	0.2%

FY 17 Supplemental Operating Budget
Statewide Totals By Department - All Funds

		Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
	perm	2,241.25		2,241.25		-	90.50	2,241.25		2,331.75	
	temp	143.00		143.00		-	(8.00)	143.00		135.00	
Human Services	$	3,032,298,609	23.6%	3,128,808,574	23.5%	-	137,560,491	3,032,298,609	23.6%	3,266,369,065	23.8%
	perm	669.50		669.50		-	(39.95)	669.50		629.55	
	temp	186.00		186.00		-	(99.50)	186.00		86.50	
Labor and Industrial Relations	$	468,116,854	3.6%	466,890,278	3.5%	-	2,970,124	468,116,854	3.6%	469,860,402	3.4%
	perm	788.50		788.50		-	43.00	788.50		831.50	
	temp	129.00		128.00		-	(32.00)	129.00		96.00	
Land and Natural Resources	$	123,514,584	1.0%	115,719,483	0.9%	-	22,565,742	123,514,584	1.0%	138,285,225	1.0%
	perm	9.00		9.00		-	(6.00)	9.00		3.00	
	temp	13.50		13.50		-	(2.50)	13.50		11.00	
Lieutenant Governor	$	1,596,179	0.0%	1,626,296	0.0%	-	(572,484)	1,596,179	0.0%	1,053,812	0.0%
	perm	2,709.10		2,709.10		-	23.00	2,709.10		2,732.10	
	temp	51.00		51.00		-	(5.00)	51.00		46.00	
Public Safety	$	265,482,731	2.1%	269,663,561	2.0%	-	6,420,295	265,482,731	2.1%	276,083,856	2.0%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Subsidies	$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
	perm	384.00		384.00		-	32.00	384.00		416.00	
	temp	150.00		150.00		-	(15.00)	150.00		135.00	
Taxation	$	29,686,027	0.2%	29,890,893	0.2%	-	(528,223)	29,686,027	0.2%	29,362,670	0.2%
	perm	2,243.50		2,243.50		-	69.00	2,243.50		2,312.50	
	temp	11.00		11.00		-	-	11.00		11.00	
Transportation	$	866,699,537	6.7%	951,203,137	7.2%	-	29,344,294	866,699,537	6.7%	980,547,431	7.1%
	perm	7,291.65		7,291.65		-	59.00	7,291.65		7,350.65	
	temp	131.75		131.75		-	4.00	131.75		135.75	
University of Hawaii	$	1,116,968,803	8.7%	1,117,770,790	8.4%	-	9,808,020	1,116,968,803	8.7%	1,127,578,810	8.2%
	perm	45,652.15		45,657.65		-	397.05	45,652.15		46,054.70	
	temp	4,215.76		4,210.26		-	(160.05)	4,215.76		4,050.21	
TOTAL REQUIREMENTS	$	12,874,418,668	100.0%	13,296,497,506	100.0%	-	433,117,007	12,874,418,668	100.0%	13,729,614,513	100.0%

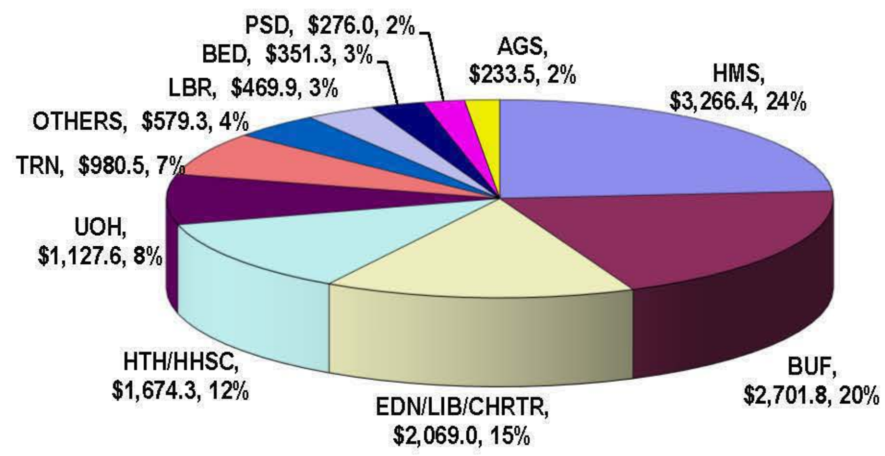
FY 17 Supplemental Operating Budget
Statewide Totals by Department - All Funds

FY 2017 Supplemental Budget Adjustments



Total $433.1 M

FY 2017 Supplemental Budget



Total $13.7 B

FY 17 Supplemental Operating Budget
Statewide Totals By Department - General Funds

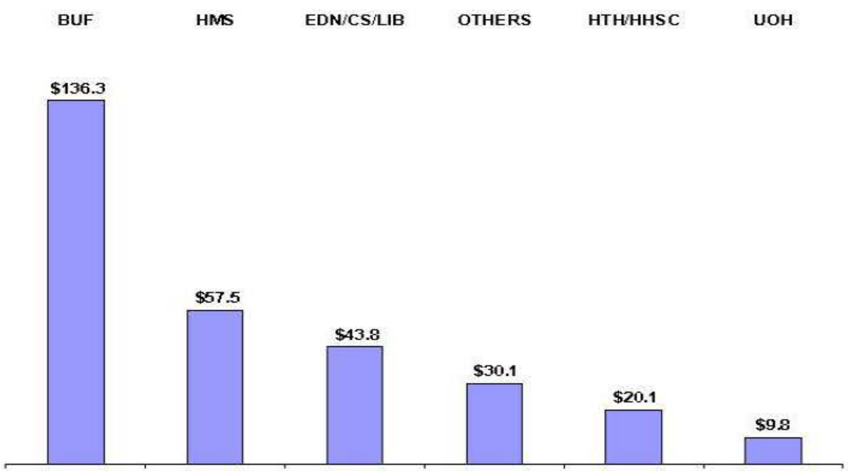
		Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
	perm	553.00		553.00		-	50.00	553.00		603.00	
	temp	11.44		11.44		-	2.50	11.44		13.94	
Accounting and General Services	$	103,171,174	1.6%	102,892,730	1.5%	-	5,394,894	103,171,174	1.6%	108,287,624	1.5%
	perm	182.68		182.68		-	9.00	182.68		191.68	
	temp	8.00		8.00		-	(8.00)	8.00		-	
Agriculture	$	14,419,365	0.2%	14,224,871	0.2%	-	85,118	14,419,365	0.2%	14,309,989	0.2%
	perm	348.61		348.61		-	(2.66)	348.61		345.95	
	temp	25.71		25.71		-	0.70	25.71		26.41	
Attorney General	$	29,038,673	0.4%	29,068,590	0.4%	-	2,128,300	29,038,673	0.4%	31,196,890	0.4%
	perm	79.50		79.50		-	1.00	79.50		80.50	
	temp	5.75		5.75		-	4.46	5.75		10.21	
Business, Econ. Dev. & Tourism	$	10,054,705	0.2%	9,513,536	0.1%	-	6,134,165	10,054,705	0.2%	15,647,701	0.2%
	perm	137.75		137.75		-	7.00	137.75		144.75	
	temp	62.00		62.00		-	-	62.00		62.00	
Budget and Finance	$	2,283,242,313	34.7%	2,518,245,209	36.8%	-	136,287,212	2,283,242,313	34.7%	2,654,532,421	37.2%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Commerce and Consumer Affairs	$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
	perm	145.60		145.60		-	6.00	145.60		151.60	
	temp	61.00		61.00		-	7.75	61.00		68.75	
Defense	$	17,527,452	0.3%	16,548,854	0.2%	-	3,610,068	17,527,452	0.3%	20,158,922	0.3%
	perm	19,313.25		19,313.25		-	-	19,313.25		19,313.25	
	temp	2,009.55		2,009.55		-	1.00	2,009.55		2,010.55	
Education	$	1,530,655,758	23.2%	1,536,073,019	22.5%	-	45,684,776	1,530,655,758	23.2%	1,581,757,795	22.2%
	perm	16.12		16.12		-	-	16.12		16.12	
	temp	-		-		-	-	-		-	
Charter Schools	$	79,392,862	1.2%	79,370,756	1.2%	-	(2,610,602)	79,392,862	1.2%	76,760,154	1.1%
	perm	549.50		555.00		-	8.50	549.50		563.50	
	temp	1.00		1.00		-	-	1.00		1.00	
Public Libraries	$	32,559,945	0.5%	32,840,328	0.5%	-	771,454	32,559,945	0.5%	33,611,782	0.5%
	perm	24.00		24.00		-	-	24.00		24.00	
	temp	25.50		23.50		-	2.50	25.50		26.00	
Governor	$	3,749,146	0.1%	3,296,705	0.0%	-	578,974	3,749,146	0.1%	3,875,679	0.1%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Hawaiian Home Lands	$	9,632,000	0.1%	9,632,000	0.1%	-	-	9,632,000	0.1%	9,632,000	0.1%
	perm	97.00		97.00		-	-	97.00		97.00	
	temp	-		-		-	-	-		-	
Human Resources Development	$	16,073,362	0.2%	16,282,710	0.2%	-	553,262	16,073,362	0.2%	16,835,972	0.2%

FY 17 Supplemental Operating Budget
Statewide Totals By Department - General Funds

		Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
	perm	1,129.57		1,129.57		-	34.90	1,129.57		1,164.47	
	temp	21.59		21.59		-	7.34	21.59		28.93	
Human Services	$	1,165,722,528	17.7%	1,190,956,111	17.4%	-	57,461,500	1,165,722,528	17.7%	1,248,417,611	17.5%
	perm	2,105.56		2,105.56		-	30.60	2,105.56		2,136.16	
	temp	349.30		349.30		-	(5.00)	349.30		344.30	
Health	$	431,853,165	6.6%	436,199,335	6.4%	-	20,118,160	431,853,165	6.6%	456,317,495	6.4%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Health - HHSC	$	107,440,000	1.6%	86,440,000	1.3%	-	-	107,440,000	1.6%	86,440,000	1.2%
	perm	181.11		181.11		-	8.00	181.11		189.11	
	temp	11.12		11.12		-	3.00	11.12		14.12	
Labor and Industrial Relations	$	17,765,118	0.3%	15,595,572	0.2%	-	382,019	17,765,118	0.3%	15,977,591	0.2%
	perm	426.25		426.25		-	30.75	426.25		457.00	
	temp	72.25		72.25		-	(20.25)	72.25		52.00	
Land and Natural Resources	$	31,408,520	0.5%	30,954,874	0.5%	-	6,186,866	31,408,520	0.5%	37,141,740	0.5%
	perm	9.00		9.00		-	(6.00)	9.00		3.00	
	temp	13.50		13.50		-	(2.50)	13.50		11.00	
Lieutenant Governor	$	1,596,179	0.0%	1,626,296	0.0%	-	(572,484)	1,596,179	0.0%	1,053,812	0.0%
	perm	2,632.10		2,632.10		-	23.00	2,632.10		2,655.10	
	temp	5.00		5.00		-	(5.00)	5.00		-	
Public Safety	$	243,244,983	3.7%	247,378,230	3.6%	-	6,120,295	243,244,983	3.7%	253,498,525	3.6%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Subsidies	$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
	perm	384.00		384.00		-	32.00	384.00		416.00	
	temp	144.00		144.00		-	(16.00)	144.00		128.00	
Taxation	$	28,622,923	0.4%	28,821,796	0.4%	-	(528,223)	28,622,923	0.4%	28,293,573	0.4%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Transportation	$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
	perm	6,556.09		6,556.09		-	59.00	6,556.09		6,615.09	
	temp	118.25		118.25		-	4.00	118.25		122.25	
University of Hawaii	$	427,574,683	6.5%	428,293,331	6.3%	-	9,808,020	427,574,683	6.5%	438,101,351	6.1%
	perm	34,870.69		34,876.19		-	291.09	34,870.69		35,167.28	
	temp	2,944.96		2,942.96		-	(23.50)	2,944.96		2,919.46	
TOTAL REQUIREMENTS	$	6,584,744,854	100.0%	6,834,254,853	100.0%	-	297,593,774	6,584,744,854	100.0%	7,131,848,627	100.0%

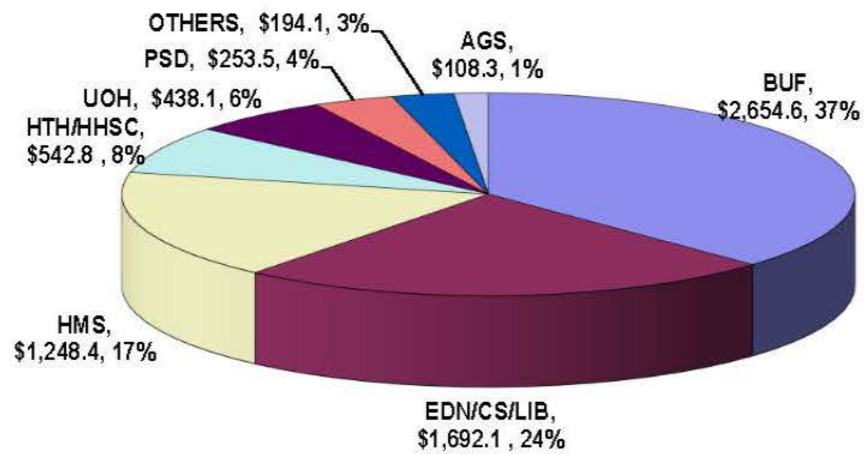
FY 17 Supplemental Operating Budget
Statewide Totals by Department - General Fund

FY 2017
Supplemental Budget
Adjustments



Total $297.6 M

FY 2017
Supplemental Budget



Total $7.1 B

FY 16 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	553.00	64.00	5.50	-	-	-	5.00	35.00	49.00	-	711.50
	Temp	11.44	5.00	1.00	-	-	-	1.00	-	-	-	18.44
Accounting & General Services	Total	564.44	69.00	6.50	-	-	-	6.00	35.00	49.00	-	729.94
	Perm	182.68	128.82	-	2.00	-	-	-	-	17.50	-	331.00
	Temp	8.00	1.25	-	8.00	-	-	-	-	21.00	-	38.25
Agriculture	Total	190.68	130.07	-	10.00	-	-	-	-	38.50	-	369.25
	Perm	348.61	24.60	5.20	157.86	-	-	-	101.11	27.40	-	664.78
	Temp	25.71	0.50	9.05	7.71	-	-	-	30.50	1.00	-	74.47
Attorney General	Total	374.32	25.10	14.25	165.57	-	-	-	131.61	28.40	-	739.25
	Perm	79.50	28.50	5.00	-	-	-	-	-	34.00	-	147.00
	Temp	5.75	90.25	6.00	8.00	-	-	-	-	46.00	-	156.00
Business, Econ. Dev. & Tourism	Total	85.25	118.75	11.00	8.00	-	-	-	-	80.00	-	303.00
	Perm	137.75	-	-	-	-	-	65.00	1.75	-	105.00	309.50
	Temp	62.00	-	-	-	-	-	-	-	-	1.00	63.00
Budget and Finance	Total	199.75	-	-	-	-	-	65.00	1.75	-	106.00	372.50
	Perm	-	482.00	-	-	-	-	8.00	-	-	-	490.00
	Temp	-	32.00	-	4.00	-	-	3.00	-	-	-	39.00
Commerce & Consumer Affairs	Total	-	514.00	-	4.00	-	-	11.00	-	-	-	529.00
	Perm	145.60	-	9.50	94.15	-	-	-	-	-	-	249.25
	Temp	61.00	-	13.50	129.50	-	-	-	-	-	-	204.00
Defense	Total	206.60	-	23.00	223.65	-	-	-	-	-	-	453.25
	Perm	19,313.25	737.50	5.00	-	-	-	-	-	8.00	-	20,063.75
	Temp	2,009.55	6.00	150.50	1.00	-	-	-	-	2.00	-	2,169.05
Education	Total	21,322.80	743.50	155.50	1.00	-	-	-	-	10.00	-	22,232.80
	Perm	16.12	-	1.88	-	-	-	-	-	-	-	18.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	16.12	-	1.88	-	-	-	-	-	-	-	18.00
	Perm	549.50	-	-	-	-	-	-	-	-	-	549.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
Public Libraries	Total	550.50	-	-	-	-	-	-	-	-	-	550.50
	Perm	24.00	-	-	-	-	-	-	-	-	-	24.00
	Temp	25.50	-	2.50	-	-	-	-	-	-	-	28.00
Governor	Total	49.50	-	2.50	-	-	-	-	-	-	-	52.00
	Perm	-	115.00	4.00	-	-	-	81.00	-	-	-	200.00
	Temp	-	-	2.00	-	-	-	9.00	-	-	-	11.00
Hawaiian Home Lands	Total	-	115.00	6.00	-	-	-	90.00	-	-	-	211.00
	Perm	1,129.57	0.56	1,068.12	-	-	-	-	-	43.00	-	2,241.25
	Temp	21.59	-	101.41	-	-	-	-	-	20.00	-	143.00
Human Services	Total	1,151.16	0.56	1,169.53	-	-	-	-	-	63.00	-	2,384.25

FY 16 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	97.00	-	-	-	-	-	-	1.00	-	-	98.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	97.00	-	-	-	-	-	-	1.00	-	-	98.00
	Perm	2,105.56	129.50	266.46	74.40	-	-	-	7.00	41.20	-	2,624.12
	Temp	349.30	26.00	62.75	157.25	-	-	-	3.00	-	-	598.30
Health	Total	2,454.86	155.50	329.21	231.65	-	-	-	10.00	41.20	-	3,222.42
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	181.11	31.00	379.75	77.64	-	-	-	-	-	-	669.50
	Temp	11.12	17.00	128.50	8.88	-	-	-	20.00	0.50	-	186.00
Labor and Industrial Relations	Total	192.23	48.00	508.25	86.52	-	-	-	20.00	0.50	-	855.50
	Perm	426.25	332.00	22.75	7.50	-	-	-	-	-	-	788.50
	Temp	72.25	10.25	15.50	16.50	-	-	1.50	11.00	2.00	-	129.00
Land and Natural Resources	Total	498.50	342.25	38.25	24.00	-	-	1.50	11.00	2.00	-	917.50
	Perm	9.00	-	-	-	-	-	-	-	-	-	9.00
	Temp	13.50	-	-	-	-	-	-	-	-	-	13.50
Lieutenant Governor	Total	22.50	-	-	-	-	-	-	-	-	-	22.50
	Perm	2,632.10	8.00	-	-	-	-	-	59.00	10.00	-	2,709.10
	Temp	5.00	-	-	1.00	-	3.00	-	-	42.00	-	51.00
Public Safety	Total	2,637.10	8.00	-	1.00	-	3.00	-	59.00	52.00	-	2,760.10
	Perm											
	Temp											
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	384.00	-	-	-	-	-	-	-	-	-	384.00
	Temp	144.00	6.00	-	-	-	-	-	-	-	-	150.00
Taxation	Total	528.00	6.00	-	-	-	-	-	-	-	-	534.00
	Perm	-	2,235.70	7.00	0.80	-	-	-	-	-	-	2,243.50
	Temp	-	10.00	1.00	-	-	-	-	-	-	-	11.00
Transportation	Total	-	2,245.70	8.00	0.80	-	-	-	-	-	-	2,254.50
	Perm	6,556.09	599.25	82.56	-	-	-	-	-	53.75	-	7,291.65
	Temp	118.25	9.50	4.00	-	-	-	-	-	-	-	131.75
University of Hawaii	Total	6,674.34	608.75	86.56	-	-	-	-	-	53.75	-	7,423.40
	Perm	34,870.69	7,751.68	1,862.72	414.35	-	-	159.00	204.86	283.85	105.00	45,652.15
	Temp	2,944.96	213.75	497.71	341.84	-	3.00	14.50	64.50	134.50	1.00	4,215.76
TOTAL POSITION CEILING	Total	37,815.65	7,965.43	2,360.43	756.19	-	3.00	173.50	269.36	418.35	106.00	49,867.91

FY 17 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	603.00	65.50	5.00	-	-	-	5.00	42.00	49.00	-	769.50
	Temp	13.94	5.00	1.00	-	-	-	1.00	-	-	-	20.94
Accounting & General Services	Total	616.94	70.50	6.00	-	-	-	6.00	42.00	49.00	-	790.44
	Perm	191.68	130.82	-	2.00	-	-	-	-	17.50	-	342.00
	Temp	-	1.25	-	8.00	-	-	-	-	24.00	-	33.25
Agriculture	Total	191.68	132.07	-	10.00	-	-	-	-	41.50	-	375.25
	Perm	345.95	24.60	5.20	158.52	-	-	-	107.11	28.40	-	669.78
	Temp	26.41	0.50	10.40	7.66	-	-	-	30.50	1.00	-	76.47
Attorney General	Total	372.36	25.10	15.60	166.18	-	-	-	137.61	29.40	-	746.25
	Perm	80.50	28.50	5.00	-	-	-	-	-	34.00	-	148.00
	Temp	10.21	86.74	6.00	9.00	-	-	-	-	46.00	-	157.95
Business, Econ. Dev. & Tourism	Total	90.71	115.24	11.00	9.00	-	-	-	-	80.00	-	305.95
	Perm	144.75	-	-	-	-	-	65.00	1.75	-	106.00	317.50
	Temp	62.00	-	-	-	-	-	-	-	-	-	62.00
Budget and Finance	Total	206.75	-	-	-	-	-	65.00	1.75	-	106.00	379.50
	Perm	-	484.00	-	-	-	-	8.00	-	-	-	492.00
	Temp	-	30.00	-	4.00	-	-	3.00	-	-	-	37.00
Commerce & Consumer Affairs	Total	-	514.00	-	4.00	-	-	11.00	-	-	-	529.00
	Perm	151.60	-	9.50	94.15	-	-	-	-	-	-	255.25
	Temp	68.75	-	12.50	125.75	-	-	-	-	-	-	207.00
Defense	Total	220.35	-	22.00	219.90	-	-	-	-	-	-	462.25
	Perm	19,313.25	737.50	5.00	-	-	-	-	-	8.00	-	20,063.75
	Temp	2,010.55	6.00	150.50	1.00	-	-	-	-	2.00	-	2,170.05
Education	Total	21,323.80	743.50	155.50	1.00	-	-	-	-	10.00	-	22,233.80
	Perm	16.12	-	1.88	-	-	-	-	-	-	-	18.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	16.12	-	1.88	-	-	-	-	-	-	-	18.00
	Perm	563.50	-	-	-	-	-	-	-	-	-	563.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
Public Libraries	Total	564.50	-	-	-	-	-	-	-	-	-	564.50
	Perm	24.00	-	-	-	-	-	-	-	-	-	24.00
	Temp	26.00	-	-	-	-	-	-	-	-	-	26.00
Governor	Total	50.00	-	-	-	-	-	-	-	-	-	50.00
	Perm	-	115.00	4.00	-	-	-	81.00	-	-	-	200.00
	Temp	-	-	2.00	-	-	-	9.00	-	-	-	11.00
Hawaiian Home Lands	Total	-	115.00	6.00	-	-	-	90.00	-	-	-	211.00
	Perm	1,164.47	0.56	1,059.72	-	-	-	-	-	107.00	-	2,331.75
	Temp	28.93	-	86.07	-	-	-	-	-	20.00	-	135.00
Human Services	Total	1,193.40	0.56	1,145.79	-	-	-	-	-	127.00	-	2,466.75

FY 17 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

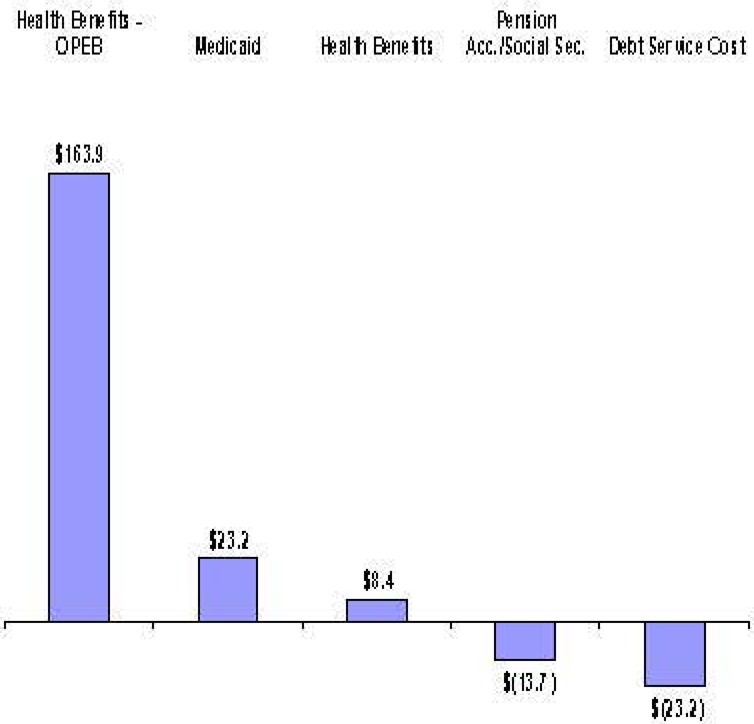
		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	97.00	-	-	-	-	-	-	1.00	-	-	98.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	97.00	-	-	-	-	-	-	1.00	-	-	98.00
	Perm	2,136.16	127.50	256.36	79.10	-	-	-	7.00	45.00	-	2,651.12
	Temp	344.30	27.00	66.10	150.90	-	-	-	3.00	-	-	591.30
Health	Total	2,480.46	154.50	322.46	230.00	-	-	-	10.00	45.00	-	3,242.42
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	189.11	22.00	336.87	72.57	-	-	9.00	-	-	-	629.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	203.23	44.00	353.87	80.45	-	-	14.00	20.00	0.50	-	716.05
	Perm	457.00	341.00	25.50	7.50	-	-	0.50	-	-	-	831.50
	Temp	52.00	4.25	14.75	11.00	-	-	1.00	11.00	2.00	-	96.00
Land and Natural Resources	Total	509.00	345.25	40.25	18.50	-	-	1.50	11.00	2.00	-	927.50
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	11.00	-	-	-	-	-	-	-	-	-	11.00
Lieutenant Governor	Total	14.00	-	-	-	-	-	-	-	-	-	14.00
	Perm	2,655.10	8.00	-	-	-	-	-	59.00	10.00	-	2,732.10
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Public Safety	Total	2,655.10	8.00	-	1.00	-	3.00	-	59.00	52.00	-	2,778.10
	Perm											
	Temp											
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	416.00	-	-	-	-	-	-	-	-	-	416.00
	Temp	128.00	7.00	-	-	-	-	-	-	-	-	135.00
Taxation	Total	544.00	7.00	-	-	-	-	-	-	-	-	551.00
	Perm	-	2,304.70	7.00	0.80	-	-	-	-	-	-	2,312.50
	Temp	-	10.00	1.00	-	-	-	-	-	-	-	11.00
Transportation	Total	-	2,314.70	8.00	0.80	-	-	-	-	-	-	2,323.50
	Perm	6,615.09	599.25	82.56	-	-	-	-	-	53.75	-	7,350.65
	Temp	122.25	9.50	4.00	-	-	-	-	-	-	-	135.75
University of Hawaii	Total	6,737.34	608.75	86.56	-	-	-	-	-	53.75	-	7,486.40
	Perm	35,167.28	7,824.18	1,803.59	414.64	-	-	168.50	217.86	352.65	106.00	46,054.70
	Temp	2,919.46	209.24	371.32	326.19	-	3.00	19.00	64.50	137.50	-	4,050.21
TOTAL POSITION CEILING	Total	38,086.74	8,033.42	2,174.91	740.83	-	3.00	187.50	282.36	490.15	106.00	50,104.91

FY 17 Supplemental Operating Budget
Adjustments to Fixed Costs - General Funds

Fixed Cost:	Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	% of Total	Total FY 2016	% of Total	Total FY 2017	% of Total
Debt Service	729,933,473	23%	784,057,633	23%	-	(23,194,697)	-15%	729,933,473	23%	760,862,936	22%
Health Benefits	567,126,306	18%	613,756,097	18%	-	8,439,641	5%	567,126,306	18%	622,195,738	18%
Health Benefits - OPEB	163,615,000	5%	245,812,000	7%	-	163,875,000	103%	163,615,000	5%	409,687,000	12%
Medicaid	870,805,644	28%	900,267,060	27%	-	23,165,784	15%	870,805,644	28%	923,432,844	26%
Pension Acc./Social Sec.	779,271,173	25%	813,609,219	24%	-	(13,711,276)	-9%	779,271,173	25%	799,897,943	23%
Fixed Cost Total:	3,110,751,596	100%	3,357,502,009	100%	-	158,574,452	100%	3,110,751,596	100%	3,516,076,461	100%

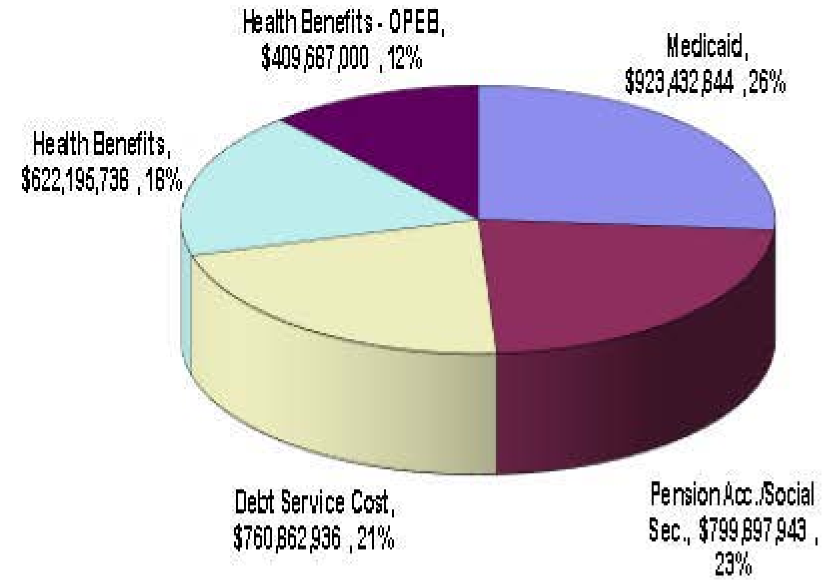
FY 17 Supplemental Operating Budget
Adjustments to Statewide Fixed Costs - General Funds

FY 2017 Supplemental Budget Adjustments



Total $158.6 M

FY 2017 Supplemental Budget Fixed Cost



Total $3.5 B

FY 17 Supplemental CIP Budget
Statewide Totals by Means of Financing

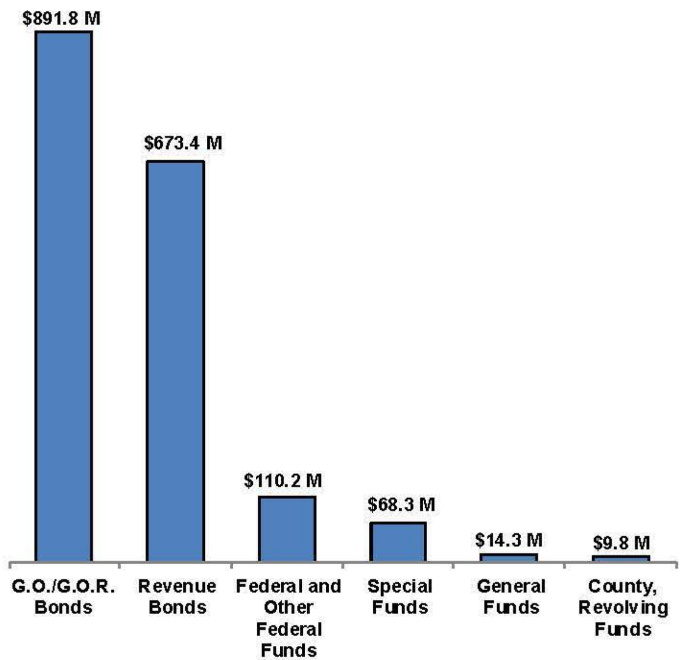
	Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
General Funds	-	0.0%	-	0.0%	-	14,336,000	-	0.0%	14,336,000	0.6%
Special Funds	123,686,000	7.6%	35,200,000	4.6%	(925,000)	68,250,000	122,761,000	7.6%	103,450,000	4.1%
General Obligation Bonds	640,617,000	39.3%	188,504,000	24.6%	-	885,645,000	640,617,000	39.9%	1,074,149,000	42.4%
General Obligation Reimbursable Bonds	-	0.0%	-	0.0%	-	6,200,000	-	0.0%	6,200,000	0.2%
Revenue Bonds	668,016,000	41.0%	273,074,000	35.6%	(20,000,000)	673,360,000	648,016,000	40.3%	946,434,000	37.3%
Federal Funds	193,937,000	11.9%	265,321,000	34.6%	-	58,329,000	193,937,000	12.1%	323,650,000	12.8%
Other Federal Funds	-	0.0%	-	0.0%	-	51,910,000	-	0.0%	51,910,000	2.0%
Private Contributions	-	0.0%	1,750,000	0.2%	-	4,759,000	-	0.0%	6,509,000	0.3%
County Funds	2,000,000	0.1%	-	0.0%	-	5,000,000	2,000,000	0.1%	5,000,000	0.2%
Trust Funds	-	0.0%	3,000,000	0.4%	-	-	-	0.0%	3,000,000	0.1%
Interdepartmental Transfers	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Other Funds	125,000	0.0%	125,000	0.0%	-	-	125,000	0.0%	125,000	0.0%
TOTAL REQUIREMENTS	1,628,381,000	100.0%	766,974,000	100.0%	(20,925,000)	1,767,789,000	1,607,456,000	100.0%	2,534,763,000	100.0%

Proposed State Educational Facilities Improvement Special Fund (GOB) Lapse (125,396,000)

Net total 2,409,367,000

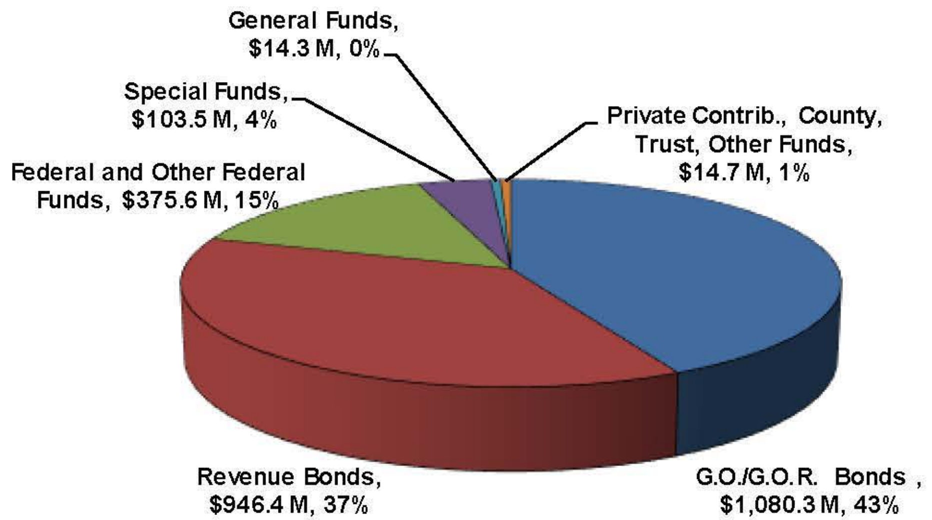
FY 17 Supplemental CIP Budget
Statewide Totals by Means of Financing

FY 2017 Supplemental Budget Adjustments



Total $1.8 B

FY 2017 Supplemental Budget



Total $2.5 B

FY 17 Supplemental CIP Budget
Statewide Totals By Department - All Funds

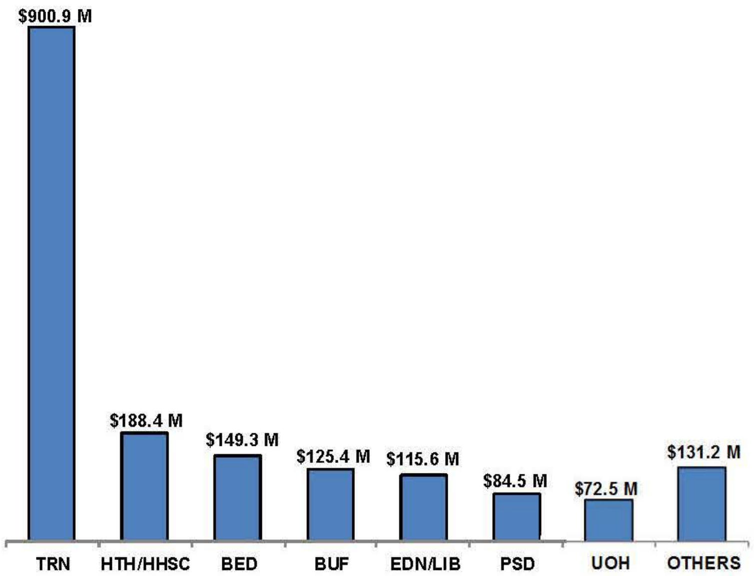
	Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
Accounting and General Services	30,733,000	1.9%	20,710,000	2.7%	-	37,026,000	30,733,000	1.9%	57,736,000	2.3%
Agriculture	15,100,000	0.9%	500,000	0.1%	-	16,600,000	15,100,000	0.9%	17,100,000	0.7%
Budget and Finance*	38,113,000	2.3%	-	0.0%	-	125,396,000	38,113,000	2.4%	125,396,000	4.9%
Business, Econ. Dev. & Tourism	48,055,000	3.0%	-	0.0%	-	149,329,000	48,055,000	3.0%	149,329,000	5.9%
Defense	12,456,000	0.8%	99,020,000	12.9%	-	4,428,000	12,456,000	0.8%	103,448,000	4.1%
Education	287,908,000	17.7%	77,956,000	10.2%	-	112,849,000	287,908,000	17.9%	190,805,000	7.5%
Charter Schools	1,535,000	0.1%	-	0.0%	-	-	1,535,000	0.1%	-	0.0%
Public Libraries	2,500,000	0.2%	2,500,000	0.3%	-	2,750,000	2,500,000	0.2%	5,250,000	0.2%
Governor	1,000	0.0%	1,000	0.0%	-	-	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	22,565,000	1.4%	22,000,000	2.9%	-	14,600,000	22,565,000	1.4%	36,600,000	1.4%
Human Services	5,088,000	0.3%	5,000,000	0.7%	-	30,710,000	5,088,000	0.3%	35,710,000	1.4%
Health	30,204,000	1.9%	23,704,000	3.1%	-	181,892,000	30,204,000	1.9%	205,596,000	8.1%
HHSC	20,000,000	1.2%	12,000,000	1.6%	-	6,500,000	20,000,000	1.2%	18,500,000	0.7%
Labor and Industrial Relations	9,090,000	0.6%	-	0.0%	-	-	9,090,000	0.6%	-	0.0%
Land and Natural Resources	41,688,000	2.6%	26,203,000	3.4%	-	27,761,000	41,688,000	2.6%	53,964,000	2.1%
Public Safety	8,500,000	0.5%	12,500,000	1.6%	-	84,500,000	8,500,000	0.5%	97,000,000	3.8%
Subsidies	16,050,000	1.0%	2,000,000	0.3%	-	-	16,050,000	1.0%	2,000,000	0.1%
Taxation	472,000	0.0%	-	0.0%	-	-	472,000	0.0%	-	0.0%
Transportation	945,439,000	58.1%	462,880,000	60.4%	(20,925,000)	900,948,000	924,514,000	57.5%	1,363,828,000	53.8%
University of Hawaii	92,884,000	5.7%	-	0.0%	-	72,500,000	92,884,000	5.8%	72,500,000	2.9%
TOTAL REQUIREMENTS	1,628,381,000	100.0%	766,974,000	100.0%	(20,925,000)	1,767,789,000	1,607,456,000	100.0%	2,534,763,000	100.0%

Proposed SEFI (GOB) Lapse	(125,396,000)
Net Total	2,409,367,000

* The $125.4 M requested in FY 2017 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement (SEFI) Special Fund and spent by the Department of Education.

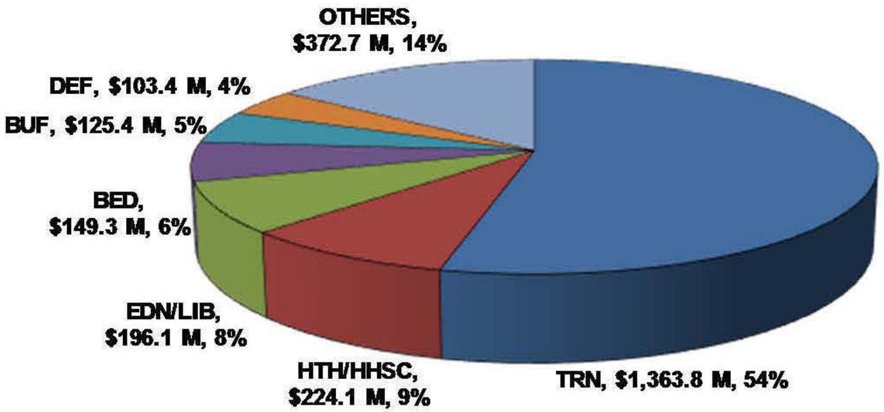
FY 17 Supplemental CIP Budget
Statewide Totals by Department - All Funds

FY 2017 Supplemental Budget Adjustments



Total $1.8 B

FY 2017 Supplemental Budget



Total $2.5 B

FY 17 Supplemental CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

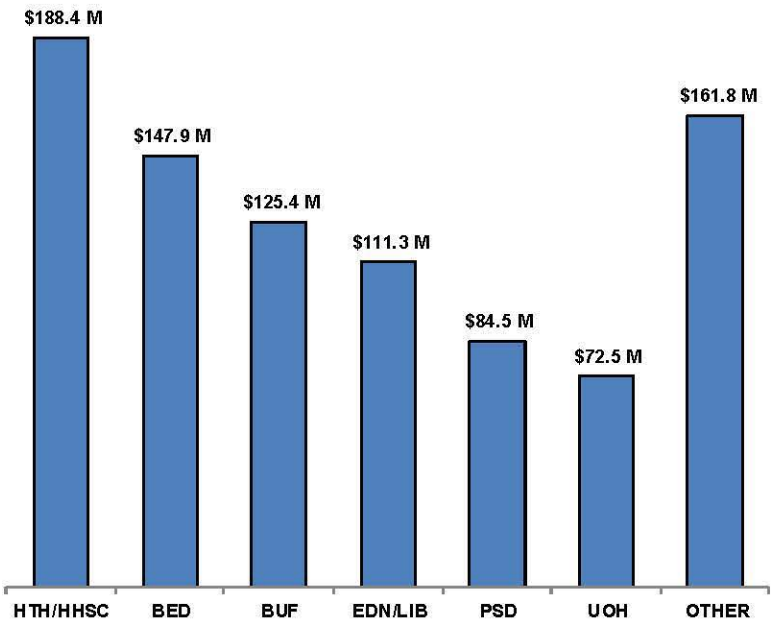
	Act 119/2015 FY 2016	% of Total	Act 119/2015 FY 2017	% of Total	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	% of Total	Total FY 2017	% of Total
Accounting and General Services	30,733,000	4.8%	20,710,000	11.0%	-	31,190,000	30,733,000	4.8%	51,900,000	4.8%
Agriculture	15,100,000	2.4%	500,000	0.3%	-	13,600,000	15,100,000	2.4%	14,100,000	1.3%
Budget and Finance*	38,113,000	5.9%	-	0.0%	-	125,396,000	38,113,000	5.9%	125,396,000	11.6%
Business, Econ. Dev. & Tourism	48,055,000	7.5%	-	0.0%	-	147,879,000	48,055,000	7.5%	147,879,000	13.7%
Defense	6,075,000	0.9%	30,384,000	16.1%	-	2,518,000	6,075,000	0.9%	32,902,000	3.0%
Education	287,908,000	44.9%	77,956,000	41.4%	-	108,500,000	287,908,000	44.9%	186,456,000	17.3%
Charter Schools	1,535,000	0.2%	-	0.0%	-	-	1,535,000	0.2%	-	0.0%
Public Libraries	2,500,000	0.4%	2,500,000	1.3%	-	2,750,000	2,500,000	0.4%	5,250,000	0.5%
Governor	1,000	0.0%	1,000	0.0%	-	-	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	2,565,000	0.4%	2,000,000	1.1%	-	14,600,000	2,565,000	0.4%	16,600,000	1.5%
Human Services	5,088,000	0.8%	5,000,000	2.7%	-	30,150,000	5,088,000	0.8%	35,150,000	3.3%
Health	10,500,000	1.6%	4,000,000	2.1%	-	181,892,000	10,500,000	1.6%	185,892,000	17.2%
HHSC	20,000,000	3.1%	12,000,000	6.4%	-	6,500,000	20,000,000	3.1%	18,500,000	1.7%
Labor and Industrial Relations	9,090,000	1.4%	-	0.0%	-	-	9,090,000	1.4%	-	0.0%
Land and Natural Resources	38,363,000	6.0%	18,953,000	10.1%	-	19,870,000	38,363,000	6.0%	38,823,000	3.6%
Public Safety	8,500,000	1.3%	12,500,000	6.6%	-	84,500,000	8,500,000	1.3%	97,000,000	9.0%
Subsidies	14,050,000	2.2%	2,000,000	1.1%	-	-	14,050,000	2.2%	2,000,000	0.2%
Taxation	472,000	0.1%	-	0.0%	-	-	472,000	0.1%	-	0.0%
Transportation	9,085,000	1.4%	-	0.0%	-	50,000,000	9,085,000	1.4%	50,000,000	4.6%
University of Hawaii	92,884,000	14.5%	-	0.0%	-	72,500,000	92,884,000	14.5%	72,500,000	6.7%
TOTAL REQUIREMENTS	640,617,000	100.0%	188,504,000	100.0%	-	891,845,000	640,617,000	100.0%	1,080,349,000	100.0%
General Obligation Bonds	640,617,000	100.0%	188,504,000	100.0%	-	885,645,000	640,617,000	100.0%	1,074,149,000	99.4%
Reimbursable G.O. Bonds	-	0.0%	-	0.0%	-	6,200,000	-	0.0%	6,200,000	0.6%
TOTAL REQUIREMENTS	640,617,000	100.0%	188,504,000	100.0%	-	891,845,000	640,617,000	100.0%	1,080,349,000	100.0%

Proposed SEFI (GOB) Lapse	(125,396,000)
Net Total	954,953,000

* The $125.4 M requested in FY 2017 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement (SEFI) Special Fund and spent by the Department of Education.

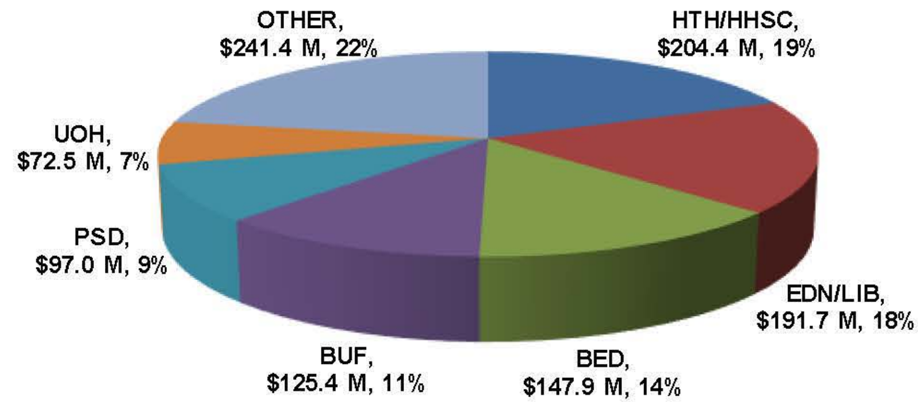
FY 17 Supplemental CIP Budget
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2017 Supplemental Budget Adjustments



Total $891.8 M

FY 2017 Supplemental Budget



Total $1.1 B

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

PROGRAM COSTS	FY 2016 CURRENT APPRN	FY 2016 ADJUSTMENT	FY 2016 RECOMMEND APPRN	FY 2017 CURRENT APPRN	FY 2017 ADJUSTMENT	FY 2017 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	32,377,974		32,377,974	35,500,282		35,500,282	67,878,256	67,878,256	
TOTAL CURR LEASE PAY	32,377,974		32,377,974	35,500,282		35,500,282	67,878,256	67,878,256	
BY MEANS OF FINANCING									
GENERAL FUND	9,191,262		9,191,262	9,217,094		9,217,094	18,408,356	18,408,356	
SPECIAL FUND	21,086,412		21,086,412	24,182,888		24,182,888	45,269,300	45,269,300	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	45652.15*	*	45652.15*	45657.65*	397.05*	46054.70*	*	*	*
PERSONAL SERVICES	3,539,417,074		3,539,417,074	3,646,731,209	28,569,974	3,675,301,183	7,186,148,283	7,214,718,257	
OTH CURRENT EXPENSES	9,206,818,916		9,206,818,916	9,520,054,394	386,842,159	9,906,896,553	18,726,873,310	19,113,715,469	
EQUIPMENT	85,675,302		85,675,302	84,007,446	12,025,027	96,032,473	169,682,748	181,707,775	
MOTOR VEHICLES	10,129,402		10,129,402	10,204,175	5,679,847	15,884,022	20,333,577	26,013,424	
TOTAL OPERATING COST	12,842,040,694		12,842,040,694	13,260,997,224	433,117,007	13,694,114,231	26,103,037,918	26,536,154,925	1.66
BY MEANS OF FINANCING									
	34870.69*	*	34870.69*	34876.19*	291.09*	35167.28*	*	*	*
GENERAL FUND	6,575,553,592		6,575,553,592	6,825,037,759	297,593,774	7,122,631,533	13,400,591,351	13,698,185,125	
	7751.68*	*	7751.68*	7751.68*	72.50*	7824.18*	*	*	*
SPECIAL FUND	3,031,068,652		3,031,068,652	3,117,598,560	345,971,976-	2,771,626,584	6,148,667,212	5,802,695,236	
	1862.72*	*	1862.72*	1862.72*	-59.13*	1803.59*	*	*	*
FEDERAL FUNDS	2,354,297,462		2,354,297,462	2,440,479,609	55,357,238	2,495,836,847	4,794,777,071	4,850,134,309	
	414.35*	*	414.35*	414.35*	.29*	414.64*	*	*	*
OTHER FEDERAL FUN	191,674,013		191,674,013	186,001,628	18,321,430	204,323,058	377,675,641	395,997,071	
PRIVATE CONTRIB.	433,067		433,067	433,067		433,067	866,134	866,134	
	*	*	*	*	*	*	*	*	*
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
	159.00*	*	159.00*	159.00*	9.50*	168.50*	*	*	*
TRUST FUNDS	142,040,426		142,040,426	145,983,446	386,589,298	532,572,744	288,023,872	674,613,170	
	204.86*	*	204.86*	204.86*	13.00*	217.86*	*	*	*
INTERDEPT. TRANSF	85,233,436		85,233,436	85,219,964	4,256,790	89,476,754	170,453,400	174,710,190	
	*	*	*	*	*	*	*	*	*
	283.85*	*	283.85*	283.85*	68.80*	352.65*	*	*	*
REVOLVING FUND	448,516,011		448,516,011	446,565,221	10,020,453	456,585,674	895,081,232	905,101,685	
	105.00*	*	105.00*	105.00*	1.00*	106.00*	*	*	*
OTHER FUNDS	13,014,314		13,014,314	13,468,249	6,950,000	20,418,249	26,482,563	33,432,563	
CAPITAL INVESTMENT									
PLANS	41,033,000	925,000-	40,108,000	31,808,000	3,645,000	35,453,000	72,841,000	75,561,000	
LAND ACQUISITION	54,905,000		54,905,000	3,808,000	4,075,000	7,883,000	58,713,000	62,788,000	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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PAGE 449

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

PROGRAM COSTS	FY 2016 CURRENT APPRN	FY 2016 ADJUSTMENT	FY 2016 RECOMMEND APPRN	FY 2017 CURRENT APPRN	FY 2017 ADJUSTMENT	FY 2017 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
DESIGN	154,888,000		154,888,000	17,208,000	85,957,000	103,165,000	172,096,000	258,053,000	
CONSTRUCTION	1,373,773,000	20,000,000-	1,353,773,000	709,360,000	1,653,477,000	2,362,837,000	2,083,133,000	3,716,610,000	
EQUIPMENT	3,782,000		3,782,000	4,790,000	20,635,000	25,425,000	8,572,000	29,207,000	
TOTAL CAPITAL COSTS	1,628,381,000	20,925,000-	1,607,456,000	766,974,000	1,767,789,000	2,534,763,000	2,395,355,000	4,142,219,000	72.93
BY MEANS OF FINANCING									
GENERAL FUND					14,336,000	14,336,000		14,336,000	
SPECIAL FUND	123,686,000	925,000-	122,761,000	35,200,000	68,250,000	103,450,000	158,886,000	226,211,000	
G.O. BONDS	640,617,000		640,617,000	188,504,000	885,645,000	1,074,149,000	829,121,000	1,714,766,000	
G.O. BONDS REPAID					6,200,000	6,200,000		6,200,000	
REVENUE BONDS	668,016,000	20,000,000-	648,016,000	273,074,000	673,360,000	946,434,000	941,090,000	1,594,450,000	
FEDERAL FUNDS	193,937,000		193,937,000	265,321,000	58,329,000	323,650,000	459,258,000	517,587,000	
OTHER FEDERAL FUN					51,910,000	51,910,000		51,910,000	
PRIVATE CONTRIB.				1,750,000	4,759,000	6,509,000	1,750,000	6,509,000	
COUNTY FUNDS	2,000,000		2,000,000		5,000,000	5,000,000	2,000,000	7,000,000	
TRUST FUNDS				3,000,000		3,000,000	3,000,000	3,000,000	
OTHER FUNDS	125,000		125,000	125,000		125,000	250,000	250,000	
TOTAL POSITIONS	45652.15*	*	45652.15*	45657.65*	397.05*	46054.70*			
TOTAL PROGRAM COST	14,502,799,668	20,925,000-	14,481,874,668	14,063,471,506	2,200,906,007	16,264,377,513	28,566,271,174	30,746,252,181	7.63

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE **STATEWIDE**

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016 CURRENT APPRN	FY 2016 ADJUSTMENT	FY 2016 RECOM APPRN	FY 2017 CURRENT APPRN	FY 2017 ADJUSTMENT	FY 2017 RECOM APPRN
				PLANS	41,033	925-	40,108	31,808	3,645	35,453
				LAND	54,905		54,905	3,808	4,075	7,883
				DESIGN	154,888		154,888	17,208	85,957	103,165
				CONSTRUCTION	1,373,773	20,000-	1,353,773	709,360	1,653,477	2,362,837
				EQUIPMENT	3,782		3,782	4,790	20,635	25,425
				TOTAL	1,628,381	20,925-	1,607,456	766,974	1,767,789	2,534,763
				GENERAL FUND					14,336	14,336
				SPECIAL FUND	123,686	925-	122,761	35,200	68,250	103,450
				G.O. BONDS	640,617		640,617	188,504	885,645	1,074,149
				G.O. BONDS REPAID					6,200	6,200
				REVENUE BONDS	668,016	20,000-	648,016	273,074	673,360	946,434
				FED. AID PRIMARY						
				FEDERAL FUNDS	193,937		193,937	265,321	58,329	323,650
				OTHER FEDERAL FUNDS					51,910	51,910
				PRIVATE CONTRIB.				1,750	4,759	6,509
				COUNTY FUNDS	2,000		2,000		5,000	5,000
				TRUST FUNDS				3,000		3,000
				INTERDEPT. TRANSFER						
				FEDERAL STIMULUS FUN						
				REVOLVING FUND						
				OTHER FUNDS	125		125	125		125

EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY

	FY 2015 - 16			FY 2016 - 17		
BY MEANS OF FINANCING	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	34,870.69*	*	34,870.69*	34,876.19*	291.09*	35,167.28*
SPECIAL FUND	7,751.68*	*	7,751.68*	7,751.68*	72.50*	7,824.18*
FEDERAL FUNDS	1,862.72*	*	1,862.72*	1,862.72*	-59.13*	1,803.59*
OTHER FEDERAL FUNDS	414.35*	*	414.35*	414.35*	0.29*	414.64*
COUNTY FUNDS	*	*	*	*	*	*
TRUST FUNDS	159.00*	*	159.00*	159.00*	9.50*	168.50*
INTERDEPARTMENTAL TRANSFERS	204.86*	*	204.86*	204.86*	13.00*	217.86*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	283.85*	*	283.85*	283.85*	68.80*	352.65*
OTHER FUNDS	105.00*	*	105.00*	105.00*	1.00*	106.00*
TOTAL PERMANENT POSITIONS	45,652.15*	*	45,652.15*	45,657.65*	397.05*	46,054.70*
TEMPORARY						
GENERAL FUND	2,944.96*	*	2,944.96*	2,942.96*	-23.50*	2,919.46*
SPECIAL FUND	213.75*	*	213.75*	213.75*	-4.51*	209.24*
FEDERAL FUNDS	497.71*	*	497.71*	501.71*	-130.39*	371.32*
OTHER FEDERAL FUNDS	341.84*	*	341.84*	334.34*	-8.15*	326.19*
COUNTY FUNDS	3.00*	*	3.00*	3.00*	*	3.00*
TRUST FUNDS	14.50*	*	14.50*	14.50*	4.50*	19.00*
INTERDEPARTMENTAL TRANSFERS	64.50*	*	64.50*	64.50*	*	64.50*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	134.50*	*	134.50*	134.50*	3.00*	137.50*
OTHER FUNDS	1.00*	*	1.00*	1.00*	-1.00*	*
TOTAL TEMPORARY POSITIONS	4,215.76*	*	4,215.76*	4,210.26*	-160.05*	4,050.21*

EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY

	FY 2015 - 16			FY 2016 - 17		
BY MEANS OF FINANCING	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT AND TEMPORARY						
GENERAL FUND	37,815.65*	*	37,815.65*	37,819.15*	267.59*	38,086.74*
SPECIAL FUND	7,965.43*	*	7,965.43*	7,965.43*	67.99*	8,033.42*
FEDERAL FUNDS	2,360.43*	*	2,360.43*	2,364.43*	-189.52*	2,174.91*
OTHER FEDERAL FUNDS	756.19*	*	756.19*	748.69*	-7.86*	740.83*
COUNTY FUNDS	3.00*	*	3.00*	3.00*	*	3.00*
TRUST FUNDS	173.50*	*	173.50*	173.50*	14.00*	187.50*
INTERDEPARTMENTAL TRANSFERS	269.36*	*	269.36*	269.36*	13.00*	282.36*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	418.35*	*	418.35*	418.35*	71.80*	490.15*
OTHER FUNDS	106.00*	*	106.00*	106.00*	*	106.00*
TOTAL POSITION CEILING	49,867.91*	*	49,867.91*	49,867.91*	237.00*	50,104.91*