



The Operating and Capital Budget - Department Summaries

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

REPORT S61-A
PAGE 25

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF AGRICULTURE**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	331.00*	*	331.00*	331.00*	11.00*	342.00*	*	*	*
PERSONAL SERVICES	26,241,291		26,241,291	26,961,033	346,763	27,307,796	53,202,324	53,549,087	
OTH CURRENT EXPENSES	23,115,476		23,115,476	21,848,176	106,500	21,954,676	44,963,652	45,070,152	
EQUIPMENT	205,000		205,000	205,000		205,000	410,000	410,000	
MOTOR VEHICLES	80,000		80,000	80,000	108,200	188,200	160,000	268,200	
TOTAL OPERATING COST	49,641,767		49,641,767	49,094,209	561,463	49,655,672	98,735,976	99,297,439	.57
BY MEANS OF FINANCING									
	182.68*	*	182.68*	182.68*	9.00*	191.68*	*	*	*
GENERAL FUND	14,419,365		14,419,365	14,224,871	85,118	14,309,989	28,644,236	28,729,354	
	128.82*	*	128.82*	128.82*	2.00*	130.82*	*	*	*
SPECIAL FUND	19,193,110		19,193,110	19,162,185	297,979	19,460,164	38,355,295	38,653,274	
	*	*	*	*	*	*	*	*	*
FEDERAL FUNDS	237,294		237,294	251,780		251,780	489,074	489,074	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	*
OTHER FEDERAL FUN	1,575,360		1,575,360	1,575,360		1,575,360	3,150,720	3,150,720	
	*	*	*	*	*	*	*	*	*
TRUST FUNDS	812,962		812,962	812,962		812,962	1,625,924	1,625,924	
	*	*	*	*	*	*	*	*	*
INTERDEPT. TRANSF	152,139		152,139	190,656		190,656	342,795	342,795	
	17.50*	*	17.50*	17.50*	*	17.50*	*	*	*
REVOLVING FUND	13,251,537		13,251,537	12,876,395	178,366	13,054,761	26,127,932	26,306,298	
CAPITAL INVESTMENT									
PLANS	1,502,000		1,502,000		500,000	500,000	1,502,000	2,002,000	
LAND ACQUISITION	9,998,000		9,998,000				9,998,000	9,998,000	
DESIGN	103,000		103,000	100,000	4,748,000	4,848,000	203,000	4,951,000	
CONSTRUCTION	3,497,000		3,497,000	400,000	11,352,000	11,752,000	3,897,000	15,249,000	
TOTAL CAPITAL COSTS	15,100,000		15,100,000	500,000	16,600,000	17,100,000	15,600,000	32,200,000	106.41
BY MEANS OF FINANCING									
G.O. BONDS	15,100,000		15,100,000	500,000	13,600,000	14,100,000	15,600,000	29,200,000	
FEDERAL FUNDS					3,000,000	3,000,000		3,000,000	
TOTAL POSITIONS	331.00*	*	331.00*	331.00*	11.00*	342.00*			
TOTAL PROGRAM COST	64,741,767		64,741,767	49,594,209	17,161,463	66,755,672	114,335,976	131,497,439	15.01

REPORT: OBBBXXR1
PROGRAM ID: AGR

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	182.68*	*	182.68*	182.68*	9.00*	191.68*
SPECIAL FUND	128.82*	*	128.82*	128.82*	2.00*	130.82*
FEDERAL FUNDS	*	*	*	*	*	*
OTHER FEDERAL FUNDS	2.00*	*	2.00*	2.00*	*	2.00*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	17.50*	*	17.50*	17.50*	*	17.50*
TOTAL PERMANENT POSITIONS	331.00*	*	331.00*	331.00*	11.00*	342.00*
TEMPORARY						
GENERAL FUND	8.00*	*	8.00*	8.00*	-8.00*	*
SPECIAL FUND	1.25*	*	1.25*	1.25*	*	1.25*
FEDERAL FUNDS	*	*	*	*	*	*
OTHER FEDERAL FUNDS	8.00*	*	8.00*	8.00*	*	8.00*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	21.00*	*	21.00*	21.00*	3.00*	24.00*
TOTAL TEMPORARY POSITIONS	38.25*	*	38.25*	38.25*	-5.00*	33.25*

REPORT: OBBBXXR1
PROGRAM ID: AGR

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT AND TEMPORARY						
GENERAL FUND	190.68*	*	190.68*	190.68*	1.00*	191.68*
SPECIAL FUND	130.07*	*	130.07*	130.07*	2.00*	132.07*
FEDERAL FUNDS	*	*	*	*	*	*
OTHER FEDERAL FUNDS	10.00*	*	10.00*	10.00*	*	10.00*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	38.50*	*	38.50*	38.50*	3.00*	41.50*
TOTAL POSITION CEILING	369.25*	*	369.25*	369.25*	6.00*	375.25*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
TOTAL CURR LEASE PAY	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
BY MEANS OF FINANCING									
GENERAL FUND	5,234,480		5,234,480	5,234,480		5,234,480	10,468,960	10,468,960	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	711.50*	*	711.50*	711.50*	58.00*	769.50*	*	*	*
PERSONAL SERVICES	52,120,689		52,120,689	53,336,598	2,274,248	55,610,846	105,457,287	107,731,535	
OTH CURRENT EXPENSES	146,695,603		146,695,603	155,684,173	4,541,505	160,225,678	302,379,776	306,921,281	
EQUIPMENT	7,331,556		7,331,556	7,331,556	43,000	7,374,556	14,663,112	14,706,112	
MOTOR VEHICLES	2,900,000		2,900,000	2,900,000	105,000	3,005,000	5,800,000	5,905,000	
TOTAL OPERATING COST	209,047,848		209,047,848	219,252,327	6,963,753	226,216,080	428,300,175	435,263,928	1.63
BY MEANS OF FINANCING									
GENERAL FUND	553.00*	*	553.00*	553.00*	50.00*	603.00*	*	*	*
	97,936,694		97,936,694	97,658,250	5,394,894	103,053,144	195,594,944	200,989,838	
	64.00*	*	64.00*	64.00*	1.50*	65.50*	*	*	*
SPECIAL FUND	26,331,937		26,331,937	26,272,801	1,241,359	27,514,160	52,604,738	53,846,097	
	5.50*	*	5.50*	5.50*	-.50*	5.00*	*	*	*
FEDERAL FUNDS	8,528,807		8,528,807	16,040,959		16,040,959	24,569,766	24,569,766	
OTHER FEDERAL FUN	1,206,936		1,206,936	606,936		606,936	1,813,872	1,813,872	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
TRUST FUNDS	1,211,540		1,211,540	4,802,950		4,802,950	6,014,490	6,014,490	
	35.00*	*	35.00*	35.00*	7.00*	42.00*	*	*	*
INTERDEPT. TRANSF	35,463,407		35,463,407	35,474,263	327,500	35,801,763	70,937,670	71,265,170	
	49.00*	*	49.00*	49.00*	*	49.00*	*	*	*
REVOLVING FUND	38,368,527		38,368,527	38,396,168		38,396,168	76,764,695	76,764,695	
CAPITAL INVESTMENT									
PLANS	8,612,000		8,612,000	8,806,000	1,869,000-	6,937,000	17,418,000	15,549,000	
LAND ACQUISITION	2,000		2,000	2,000	1,000	3,000	4,000	5,000	
DESIGN	1,254,000		1,254,000	1,101,000	3,795,000	4,896,000	2,355,000	6,150,000	
CONSTRUCTION	20,854,000		20,854,000	10,791,000	19,598,000	30,389,000	31,645,000	51,243,000	
EQUIPMENT	11,000		11,000	10,000	15,501,000	15,511,000	21,000	15,522,000	
TOTAL CAPITAL COSTS	30,733,000		30,733,000	20,710,000	37,026,000	57,736,000	51,443,000	88,469,000	71.97
BY MEANS OF FINANCING									

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
GENERAL FUND					5,836,000	5,836,000		5,836,000	
G.O. BONDS	30,733,000		30,733,000	20,710,000	31,190,000	51,900,000	51,443,000	82,633,000	
TOTAL POSITIONS	711.50*	*	711.50*	711.50*	58.00*	769.50*			
TOTAL PROGRAM COST	247,115,628		247,115,628	247,297,107	43,989,753	291,286,860	494,412,735	538,402,488	8.90
	=====	=====	=====	=====	=====	=====	=====	=====	

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	553.00*	*	553.00*	553.00*	50.00*	603.00*
SPECIAL FUND	64.00*	*	64.00*	64.00*	1.50*	65.50*
FEDERAL FUNDS	5.50*	*	5.50*	5.50*	-0.50*	5.00*
TRUST FUNDS	5.00*	*	5.00*	5.00*	*	5.00*
INTERDEPARTMENTAL TRANSFERS	35.00*	*	35.00*	35.00*	7.00*	42.00*
REVOLVING FUND	49.00*	*	49.00*	49.00*	*	49.00*
TOTAL PERMANENT POSITIONS	711.50*	*	711.50*	711.50*	58.00*	769.50*
TEMPORARY						
GENERAL FUND	11.44*	*	11.44*	11.44*	2.50*	13.94*
SPECIAL FUND	5.00*	*	5.00*	5.00*	*	5.00*
FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
TRUST FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	18.44*	*	18.44*	18.44*	2.50*	20.94*
PERMANENT AND TEMPORARY						
GENERAL FUND	564.44*	*	564.44*	564.44*	52.50*	616.94*
SPECIAL FUND	69.00*	*	69.00*	69.00*	1.50*	70.50*
FEDERAL FUNDS	6.50*	*	6.50*	6.50*	-0.50*	6.00*
TRUST FUNDS	6.00*	*	6.00*	6.00*	*	6.00*
INTERDEPARTMENTAL TRANSFERS	35.00*	*	35.00*	35.00*	7.00*	42.00*
REVOLVING FUND	49.00*	*	49.00*	49.00*	*	49.00*
TOTAL POSITION CEILING	729.94*	*	729.94*	729.94*	60.50*	790.44*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF ATTORNEY GENERAL**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	400,000		400,000	400,000		400,000	800,000	800,000	
TOTAL CURR LEASE PAY	400,000		400,000	400,000		400,000	800,000	800,000	
BY MEANS OF FINANCING									
GENERAL FUND	400,000		400,000	400,000		400,000	800,000	800,000	
OPERATING	664.78*	*	664.78*	664.78*	5.00*	669.78*	*	*	*
PERSONAL SERVICES	47,550,534		47,550,534	48,785,152	1,600,118	50,385,270	96,335,686	97,935,804	
OTH CURRENT EXPENSES	32,621,841		32,621,841	32,060,841	12,166,064	44,226,905	64,682,682	76,848,746	
EQUIPMENT	5,000		5,000	5,000		5,000	10,000	10,000	
TOTAL OPERATING COST	80,177,375		80,177,375	80,850,993	13,766,182	94,617,175	161,028,368	174,794,550	8.55
BY MEANS OF FINANCING									
GENERAL FUND	348.61*	*	348.61*	348.61*	-2.66*	345.95*	*	*	*
28,638,673			28,638,673	28,668,590	2,128,300	30,796,890	57,307,263	59,435,563	
24.60*	*		24.60*	24.60*	*	24.60*	*	*	*
SPECIAL FUND	3,226,526		3,226,526	3,282,965	118,000	3,400,965	6,509,491	6,627,491	
5.20*	*		5.20*	5.20*	*	5.20*	*	*	*
FEDERAL FUNDS	5,428,548		5,428,548	5,666,216	5,899,163	11,565,379	11,094,764	16,993,927	
157.86*	*		157.86*	157.86*	.66*	158.52*	*	*	*
OTHER FEDERAL FUN	19,072,927		19,072,927	19,067,927	1,648,869	20,716,796	38,140,854	39,789,723	
*	*		*	*	*	*	*	*	*
TRUST FUNDS	6,171,826		6,171,826	6,174,732		6,174,732	12,346,558	12,346,558	
101.11*	*		101.11*	101.11*	6.00*	107.11*	*	*	*
INTERDEPT. TRANSF	11,096,847		11,096,847	11,402,833	3,929,290	15,332,123	22,499,680	26,428,970	
27.40*	*		27.40*	27.40*	1.00*	28.40*	*	*	*
REVOLVING FUND	6,542,028		6,542,028	6,587,730	42,560	6,630,290	13,129,758	13,172,318	
TOTAL POSITIONS	664.78*	*	664.78*	664.78*	5.00*	669.78*			
TOTAL PROGRAM COST	80,577,375		80,577,375	81,250,993	13,766,182	95,017,175	161,828,368	175,594,550	8.51

EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	348.61*	*	348.61*	348.61*	-2.66*	345.95*
SPECIAL FUND	24.60*	*	24.60*	24.60*	*	24.60*
FEDERAL FUNDS	5.20*	*	5.20*	5.20*	*	5.20*
OTHER FEDERAL FUNDS	157.86*	*	157.86*	157.86*	0.66*	158.52*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	101.11*	*	101.11*	101.11*	6.00*	107.11*
REVOLVING FUND	27.40*	*	27.40*	27.40*	1.00*	28.40*
TOTAL PERMANENT POSITIONS	664.78*	*	664.78*	664.78*	5.00*	669.78*
TEMPORARY						
GENERAL FUND	25.71*	*	25.71*	25.71*	0.70*	26.41*
SPECIAL FUND	0.50*	*	0.50*	0.50*	*	0.50*
FEDERAL FUNDS	9.05*	*	9.05*	9.05*	1.35*	10.40*
OTHER FEDERAL FUNDS	7.71*	*	7.71*	7.71*	-0.05*	7.66*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	30.50*	*	30.50*	30.50*	*	30.50*
REVOLVING FUND	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL TEMPORARY POSITIONS	74.47*	*	74.47*	74.47*	2.00*	76.47*

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PROGRAM ID: ATG

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT AND TEMPORARY						
GENERAL FUND	374.32*	*	374.32*	374.32*	-1.96*	372.36*
SPECIAL FUND	25.10*	*	25.10*	25.10*	*	25.10*
FEDERAL FUNDS	14.25*	*	14.25*	14.25*	1.35*	15.60*
OTHER FEDERAL FUNDS	165.57*	*	165.57*	165.57*	0.61*	166.18*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	131.61*	*	131.61*	131.61*	6.00*	137.61*
REVOLVING FUND	28.40*	*	28.40*	28.40*	1.00*	29.40*
TOTAL POSITION CEILING	739.25*	*	739.25*	739.25*	7.00*	746.25*

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	147.00*	*	147.00*	147.00*	1.00*	148.00*	*	*	*
PERSONAL SERVICES	28,299,574		28,299,574	29,664,703	681,188	30,345,891	57,964,277	58,645,465	
OTH CURRENT EXPENSES	327,337,025		327,337,025	325,140,171	4,217,468-	320,922,703	652,477,196	648,259,728	
EQUIPMENT					2,000	2,000		2,000	
MOTOR VEHICLES	35,000		35,000	35,000		35,000	70,000	70,000	
TOTAL OPERATING COST	355,671,599		355,671,599	354,839,874	3,534,280-	351,305,594	710,511,473	706,977,193	.50-
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BY MEANS OF FINANCING									
	79.50*	*	79.50*	79.50*	1.00*	80.50*	*	*	*
GENERAL FUND	10,054,705		10,054,705	9,513,536	6,134,165	15,647,701	19,568,241	25,702,406	
	28.50*	*	28.50*	28.50*	*	28.50*	*	*	*
SPECIAL FUND	214,113,632		214,113,632	214,351,262	55,000	214,406,262	428,464,894	428,519,894	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
FEDERAL FUNDS	6,850,000		6,850,000	5,350,000	303,278	5,653,278	12,200,000	12,503,278	
	*	*	*	*	*	*	*	*	*
OTHER FEDERAL FUN	15,989,710		15,989,710	15,989,710	15,026,723-	962,987	31,979,420	16,952,697	
TRUST FUNDS	88,000,000		88,000,000	88,000,000		88,000,000	176,000,000	176,000,000	
	*	*	*	*	*	*	*	*	*
	34.00*	*	34.00*	34.00*	*	34.00*	*	*	*
REVOLVING FUND	20,663,552		20,663,552	21,635,366	5,000,000	26,635,366	42,298,918	47,298,918	
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CAPITAL INVESTMENT									
PLANS	2,211,000		2,211,000		2,480,000	2,480,000	2,211,000	4,691,000	
LAND ACQUISITION	10,000		10,000				10,000	10,000	
DESIGN	1,839,000		1,839,000		1,007,000	1,007,000	1,839,000	2,846,000	
CONSTRUCTION	43,565,000		43,565,000		141,012,000	141,012,000	43,565,000	184,577,000	
EQUIPMENT	430,000		430,000		4,830,000	4,830,000	430,000	5,260,000	
TOTAL CAPITAL COSTS	48,055,000		48,055,000		149,329,000	149,329,000	48,055,000	197,384,000	310.75
=====									
BY MEANS OF FINANCING									
GENERAL FUND					1,450,000	1,450,000		1,450,000	
G.O. BONDS	48,055,000		48,055,000		141,679,000	141,679,000	48,055,000	189,734,000	
G.O. BONDS REPAYD					6,200,000	6,200,000		6,200,000	
=====									
TOTAL POSITIONS	147.00*	*	147.00*	147.00*	1.00*	148.00*			
TOTAL PROGRAM COST	403,726,599		403,726,599	354,839,874	145,794,720	500,634,594	758,566,473	904,361,193	19.22
=====									

REPORT: OBBBXXR1
PROGRAM ID: BED

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	79.50*	*	79.50*	79.50*	1.00*	80.50*
SPECIAL FUND	28.50*	*	28.50*	28.50*	*	28.50*
FEDERAL FUNDS	5.00*	*	5.00*	5.00*	*	5.00*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	34.00*	*	34.00*	34.00*	*	34.00*
TOTAL PERMANENT POSITIONS	147.00*	*	147.00*	147.00*	1.00*	148.00*
TEMPORARY						
GENERAL FUND	5.75*	*	5.75*	5.75*	4.46*	10.21*
SPECIAL FUND	90.25*	*	90.25*	90.25*	-3.51*	86.74*
FEDERAL FUNDS	6.00*	*	6.00*	6.00*	*	6.00*
OTHER FEDERAL FUNDS	8.00*	*	8.00*	8.00*	1.00*	9.00*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	46.00*	*	46.00*	46.00*	*	46.00*
TOTAL TEMPORARY POSITIONS	156.00*	*	156.00*	156.00*	1.95*	157.95*
PERMANENT AND TEMPORARY						
GENERAL FUND	85.25*	*	85.25*	85.25*	5.46*	90.71*
SPECIAL FUND	118.75*	*	118.75*	118.75*	-3.51*	115.24*
FEDERAL FUNDS	11.00*	*	11.00*	11.00*	*	11.00*
OTHER FEDERAL FUNDS	8.00*	*	8.00*	8.00*	1.00*	9.00*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	80.00*	*	80.00*	80.00*	*	80.00*
TOTAL POSITION CEILING	303.00*	*	303.00*	303.00*	2.95*	305.95*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PAGE 142

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	309.50*	*	309.50*	309.50*	8.00*	317.50*	*	*	*
PERSONAL SERVICES	49,331,208		49,331,208	69,472,700	122,184	69,594,884	118,803,908	118,926,092	
OTH CURRENT EXPENSES	2,267,250,055		2,267,250,055	2,484,539,232	146,853,828	2,631,393,060	4,751,789,287	4,898,643,115	
EQUIPMENT	2,400		2,400		761,200	761,200	2,400	763,600	
TOTAL OPERATING COST	2,316,583,663		2,316,583,663	2,554,011,932	147,737,212	2,701,749,144	4,870,595,595	5,018,332,807	3.03
BY MEANS OF FINANCING									
GENERAL FUND	137.75*	*	137.75*	137.75*	7.00*	144.75*	*	*	*
	2,283,242,313		2,283,242,313	2,518,245,209	136,287,212	2,654,532,421	4,801,487,522	4,937,774,734	
SPECIAL FUND	*	*	*	*	*	*	*	*	*
	1,547,739		1,547,739	2,854,560		2,854,560	4,402,299	4,402,299	
FEDERAL FUNDS	*	*	*	*	*	*	*	*	*
	478,486		478,486	841,250		841,250	1,319,736	1,319,736	
OTHER FEDERAL FUN	*	*	*	*	*	*	*	*	*
	5,675		5,675	12,196		12,196	17,871	17,871	
TRUST FUNDS	65.00*	*	65.00*	65.00*	*	65.00*	*	*	*
	14,051,335		14,051,335	14,229,580	4,500,000	18,729,580	28,280,915	32,780,915	
INTERDEPT. TRANSF	1.75*	*	1.75*	1.75*	*	1.75*	*	*	*
	4,140,882		4,140,882	4,147,627		4,147,627	8,288,509	8,288,509	
REVOLVING FUND	*	*	*	*	*	*	*	*	*
	102,919		102,919	213,261		213,261	316,180	316,180	
OTHER FUNDS	105.00*	*	105.00*	105.00*	1.00*	106.00*	*	*	*
	13,014,314		13,014,314	13,468,249	6,950,000	20,418,249	26,482,563	33,432,563	
CAPITAL INVESTMENT									
CONSTRUCTION	38,113,000		38,113,000		125,396,000	125,396,000	38,113,000	163,509,000	
TOTAL CAPITAL COSTS	38,113,000		38,113,000		125,396,000	125,396,000	38,113,000	163,509,000	329.01
BY MEANS OF FINANCING									
G.O. BONDS	38,113,000		38,113,000		125,396,000	125,396,000	38,113,000	163,509,000	
TOTAL POSITIONS	309.50*	*	309.50*	309.50*	8.00*	317.50*			
TOTAL PROGRAM COST	2,354,696,663		2,354,696,663	2,554,011,932	273,133,212	2,827,145,144	4,908,708,595	5,181,841,807	5.56

REPORT: OBBBXXR1
PROGRAM ID: BUF

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	137.75*	*	137.75*	137.75*	7.00*	144.75*
SPECIAL FUND	*	*	*	*	*	*
FEDERAL FUNDS	*	*	*	*	*	*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
TRUST FUNDS	65.00*	*	65.00*	65.00*	*	65.00*
INTERDEPARTMENTAL TRANSFERS	1.75*	*	1.75*	1.75*	*	1.75*
REVOLVING FUND	*	*	*	*	*	*
OTHER FUNDS	105.00*	*	105.00*	105.00*	1.00*	106.00*
TOTAL PERMANENT POSITIONS	309.50*	*	309.50*	309.50*	8.00*	317.50*
TEMPORARY						
GENERAL FUND	62.00*	*	62.00*	62.00*	*	62.00*
SPECIAL FUND	*	*	*	*	*	*
FEDERAL FUNDS	*	*	*	*	*	*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	*	*	*	*	*	*
OTHER FUNDS	1.00*	*	1.00*	1.00*	-1.00*	*
TOTAL TEMPORARY POSITIONS	63.00*	*	63.00*	63.00*	-1.00*	62.00*

REPORT: OBBBXXR1
PROGRAM ID: BUF

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT AND TEMPORARY						
GENERAL FUND	199.75*	*	199.75*	199.75*	7.00*	206.75*
SPECIAL FUND	*	*	*	*	*	*
FEDERAL FUNDS	*	*	*	*	*	*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
TRUST FUNDS	65.00*	*	65.00*	65.00*	*	65.00*
INTERDEPARTMENTAL TRANSFERS	1.75*	*	1.75*	1.75*	*	1.75*
REVOLVING FUND	*	*	*	*	*	*
OTHER FUNDS	106.00*	*	106.00*	106.00*	*	106.00*
TOTAL POSITION CEILING	372.50*	*	372.50*	372.50*	7.00*	379.50*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	490.00*	*	490.00*	490.00*	2.00*	492.00*	*	*	*
PERSONAL SERVICES	47,579,158		47,579,158	49,249,833		49,249,833	96,828,991	96,828,991	
OTH CURRENT EXPENSES	29,963,180		29,963,180	27,268,961	1,669,991	28,938,952	57,232,141	58,902,132	
EQUIPMENT	650,769		650,769	560,309		560,309	1,211,078	1,211,078	
TOTAL OPERATING COST	78,193,107		78,193,107	77,079,103	1,669,991	78,749,094	155,272,210	156,942,201	1.08
=====									
BY MEANS OF FINANCING	482.00*	*	482.00*	482.00*	2.00*	484.00*	*	*	*
SPECIAL FUND	75,283,433		75,283,433	74,153,374	1,469,991	75,623,365	149,436,807	150,906,798	
	*	*	*	*	*	*	*	*	*
OTHER FEDERAL FUN	250,000		250,000	250,000		250,000	500,000	500,000	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	*
TRUST FUNDS	2,659,674		2,659,674	2,675,729	200,000	2,875,729	5,335,403	5,535,403	
TOTAL POSITIONS	490.00*	*	490.00*	490.00*	2.00*	492.00*			
TOTAL PROGRAM COST	78,193,107		78,193,107	77,079,103	1,669,991	78,749,094	155,272,210	156,942,201	1.08
=====									

REPORT: OBBBXXR1
PROGRAM ID: CCA

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

BY MEANS OF FINANCING	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
SPECIAL FUND	482.00*	*	482.00*	482.00*	2.00*	484.00*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
TRUST FUNDS	8.00*	*	8.00*	8.00*	*	8.00*
TOTAL PERMANENT POSITIONS	490.00*	*	490.00*	490.00*	2.00*	492.00*
TEMPORARY						
SPECIAL FUND	32.00*	*	32.00*	32.00*	-2.00*	30.00*
OTHER FEDERAL FUNDS	4.00*	*	4.00*	4.00*	*	4.00*
TRUST FUNDS	3.00*	*	3.00*	3.00*	*	3.00*
TOTAL TEMPORARY POSITIONS	39.00*	*	39.00*	39.00*	-2.00*	37.00*
PERMANENT AND TEMPORARY						
SPECIAL FUND	514.00*	*	514.00*	514.00*	*	514.00*
OTHER FEDERAL FUNDS	4.00*	*	4.00*	4.00*	*	4.00*
TRUST FUNDS	11.00*	*	11.00*	11.00*	*	11.00*
TOTAL POSITION CEILING	529.00*	*	529.00*	529.00*	*	529.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF DEFENSE**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	249.25*	*	249.25*	249.25*	6.00*	255.25*	*	*	*
PERSONAL SERVICES	22,682,826		22,682,826	23,261,542	569,608	23,831,150	45,944,368	46,513,976	
OTH CURRENT EXPENSES	93,173,806		93,173,806	90,573,897	1,595,389	92,169,286	183,747,703	185,343,092	
EQUIPMENT	345,690		345,690	236,000	236,900	472,900	581,690	818,590	
MOTOR VEHICLES	72,500		72,500	72,500	25,000	97,500	145,000	170,000	
TOTAL OPERATING COST	116,274,822		116,274,822	114,143,939	2,426,897	116,570,836	230,418,761	232,845,658	1.05
BY MEANS OF FINANCING									
GENERAL FUND	145.60*	*	145.60*	145.60*	6.00*	151.60*	*	*	*
	17,527,452		17,527,452	16,548,854	3,610,068	20,158,922	34,076,306	37,686,374	
	9.50*	*	9.50*	9.50*	*	9.50*	*	*	*
FEDERAL FUNDS	45,459,063		45,459,063	45,499,534	21,000,444-	24,499,090	90,958,597	69,958,153	
	94.15*	*	94.15*	94.15*	*	94.15*	*	*	*
OTHER FEDERAL FUN	53,288,307		53,288,307	52,095,551	19,817,273	71,912,824	105,383,858	125,201,131	
	*	*	*	*	*	*	*	*	*
CAPITAL INVESTMENT									
PLANS	2,000		2,000	2,000		2,000	4,000	4,000	
LAND ACQUISITION	2,000		2,000	2,000		2,000	4,000	4,000	
DESIGN	833,000		833,000	64,000	177,000	241,000	897,000	1,074,000	
CONSTRUCTION	10,713,000		10,713,000	94,181,000	4,251,000	98,432,000	104,894,000	109,145,000	
EQUIPMENT	906,000		906,000	4,771,000		4,771,000	5,677,000	5,677,000	
TOTAL CAPITAL COSTS	12,456,000		12,456,000	99,020,000	4,428,000	103,448,000	111,476,000	115,904,000	3.97
BY MEANS OF FINANCING									
G.O. BONDS	6,075,000		6,075,000	30,384,000	2,518,000	32,902,000	36,459,000	38,977,000	
FEDERAL FUNDS	6,381,000		6,381,000	68,636,000		68,636,000	75,017,000	75,017,000	
OTHER FEDERAL FUN					1,910,000	1,910,000		1,910,000	
TOTAL POSITIONS	249.25*	*	249.25*	249.25*	6.00*	255.25*			
TOTAL PROGRAM COST	128,730,822		128,730,822	213,163,939	6,854,897	220,018,836	341,894,761	348,749,658	2.00

REPORT: OBBBXXR1
PROGRAM ID: DEF

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	145.60*	*	145.60*	145.60*	6.00*	151.60*
FEDERAL FUNDS	9.50*	*	9.50*	9.50*	*	9.50*
OTHER FEDERAL FUNDS	94.15*	*	94.15*	94.15*	*	94.15*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	249.25*	*	249.25*	249.25*	6.00*	255.25*
TEMPORARY						
GENERAL FUND	61.00*	*	61.00*	61.00*	7.75*	68.75*
FEDERAL FUNDS	13.50*	*	13.50*	13.50*	-1.00*	12.50*
OTHER FEDERAL FUNDS	129.50*	*	129.50*	129.50*	-3.75*	125.75*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	204.00*	*	204.00*	204.00*	3.00*	207.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	206.60*	*	206.60*	206.60*	13.75*	220.35*
FEDERAL FUNDS	23.00*	*	23.00*	23.00*	-1.00*	22.00*
OTHER FEDERAL FUNDS	223.65*	*	223.65*	223.65*	-3.75*	219.90*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL POSITION CEILING	453.25*	*	453.25*	453.25*	9.00*	462.25*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,608		6,608	6,608		6,608	13,216	13,216	
TOTAL CURR LEASE PAY	6,608		6,608	6,608		6,608	13,216	13,216	
BY MEANS OF FINANCING									
GENERAL FUND	6,608		6,608	6,608		6,608	13,216	13,216	
OPERATING	20631.25*	*	20631.25*	20636.75*	8.50*	20645.25*	*	*	*
PERSONAL SERVICES	1,314,849,761		1,314,849,761	1,348,402,393	229,846	1,348,632,239	2,663,252,154	2,663,482,000	
OTH CURRENT EXPENSES	659,592,258		659,592,258	629,346,101	43,594,542	672,940,643	1,288,938,359	1,332,532,901	
EQUIPMENT	47,080,528		47,080,528	46,453,242	521,240	46,974,482	93,533,770	94,055,010	
MOTOR VEHICLES	357,000		357,000	357,000		357,000	714,000	714,000	
TOTAL OPERATING COST	2,021,879,547		2,021,879,547	2,024,558,736	44,345,628	2,068,904,364	4,046,438,283	4,090,783,911	1.10
BY MEANS OF FINANCING									
GENERAL FUND	19878.87*	*	19878.87*	19884.37*	8.50*	19892.87*	*	*	*
SPECIAL FUND	1,642,601,957		1,642,601,957	1,648,277,495	43,845,628	1,692,123,123	3,290,879,452	3,334,725,080	
FEDERAL FUNDS	737.50*	*	737.50*	737.50*	*	737.50*	*	*	*
OTHER FEDERAL FUN	59,659,324		59,659,324	59,659,324	500,000	60,159,324	119,318,648	119,818,648	
TRUST FUNDS	6.88*	*	6.88*	6.88*	*	6.88*	*	*	*
INTERDEPT. TRANSF	253,589,843		253,589,843	253,589,843		253,589,843	507,179,686	507,179,686	
REVOLVING FUND	*	*	*	*	*	*	*	*	*
CAPITAL INVESTMENT	7,792,000		7,792,000	7,792,000		7,792,000	15,584,000	15,584,000	
PLANS	17,640,000		17,640,000	17,640,000		17,640,000	35,280,000	35,280,000	
LAND ACQUISITION	*	*	*	*	*	*	*	*	*
DESIGN	7,761,985		7,761,985	7,765,636		7,765,636	15,527,621	15,527,621	
CONSTRUCTION	8.00*	*	8.00*	8.00*	*	8.00*	*	*	*
EQUIPMENT	32,834,438		32,834,438	29,834,438		29,834,438	62,668,876	62,668,876	
PLANS	6,749,000		6,749,000	6,504,000	1,449,000-	5,055,000	13,253,000	11,804,000	
LAND ACQUISITION	3,000		3,000	2,000	1,000	3,000	5,000	6,000	
DESIGN	29,336,000		29,336,000	3,902,000	1,053,000	4,955,000	33,238,000	34,291,000	
CONSTRUCTION	253,985,000		253,985,000	70,044,000	115,692,000	185,736,000	324,029,000	439,721,000	
EQUIPMENT	1,870,000		1,870,000	4,000	302,000	306,000	1,874,000	2,176,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL CAPITAL COSTS	291,943,000		291,943,000	80,456,000	115,599,000	196,055,000	372,399,000	487,998,000	31.04
BY MEANS OF FINANCING									
GENERAL FUND					4,349,000	4,349,000		4,349,000	
G.O. BONDS	291,943,000		291,943,000	80,456,000	111,250,000	191,706,000	372,399,000	483,649,000	
TOTAL POSITIONS	20631.25*	*	20631.25*	20636.75*	8.50*	20645.25*			
TOTAL PROGRAM COST	2,313,829,155		2,313,829,155	2,105,021,344	159,944,628	2,264,965,972	4,418,850,499	4,578,795,127	3.62

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	19,878.87*	*	19,878.87*	19,884.37*	8.50*	19,892.87*
SPECIAL FUND	737.50*	*	737.50*	737.50*	*	737.50*
FEDERAL FUNDS	6.88*	*	6.88*	6.88*	*	6.88*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	8.00*	*	8.00*	8.00*	*	8.00*
TOTAL PERMANENT POSITIONS	20,631.25*	*	20,631.25*	20,636.75*	8.50*	20,645.25*
TEMPORARY						
GENERAL FUND	2,010.55*	*	2,010.55*	2,010.55*	1.00*	2,011.55*
SPECIAL FUND	6.00*	*	6.00*	6.00*	*	6.00*
FEDERAL FUNDS	150.50*	*	150.50*	150.50*	*	150.50*
OTHER FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL TEMPORARY POSITIONS	2,170.05*	*	2,170.05*	2,170.05*	1.00*	2,171.05*

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PROGRAM ID: EDN

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT AND TEMPORARY						
GENERAL FUND	21,889.42*	*	21,889.42*	21,894.92*	9.50*	21,904.42*
SPECIAL FUND	743.50*	*	743.50*	743.50*	*	743.50*
FEDERAL FUNDS	157.38*	*	157.38*	157.38*	*	157.38*
OTHER FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
TRUST FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	*	*	*	*	*	*
REVOLVING FUND	10.00*	*	10.00*	10.00*	*	10.00*
TOTAL POSITION CEILING	22,801.30*	*	22,801.30*	22,806.80*	9.50*	22,816.30*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

OFFICE OF THE GOVERNOR

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	*
PERSONAL SERVICES	3,424,384		3,424,384	3,314,602	172,256	3,486,858	6,738,986	6,911,242	
OTH CURRENT EXPENSES	581,110		581,110	238,451	95,370	333,821	819,561	914,931	
EQUIPMENT	55,000		55,000	55,000		55,000	110,000	110,000	
TOTAL OPERATING COST	4,060,494		4,060,494	3,608,053	267,626	3,875,679	7,668,547	7,936,173	3.49
BY MEANS OF FINANCING									
GENERAL FUND	24.00*	*	24.00*	24.00*	*	24.00*	*	*	*
	3,749,146		3,749,146	3,296,705	578,974	3,875,679	7,045,851	7,624,825	
FEDERAL FUNDS	*	*	*	*	*	*	*	*	*
	311,348		311,348	311,348	311,348-		622,696	311,348	
CAPITAL INVESTMENT PLANS	1,000		1,000	1,000		1,000	2,000	2,000	
TOTAL CAPITAL COSTS	1,000		1,000	1,000		1,000	2,000	2,000	
BY MEANS OF FINANCING G.O. BONDS	1,000		1,000	1,000		1,000	2,000	2,000	
TOTAL POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*			
TOTAL PROGRAM COST	4,061,494		4,061,494	3,609,053	267,626	3,876,679	7,670,547	7,938,173	3.49

REPORT: OBBBXXR1
PROGRAM ID: GOV

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	24.00*	*	24.00*	24.00*	*	24.00*
FEDERAL FUNDS	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*
TEMPORARY						
GENERAL FUND	25.50*	*	25.50*	23.50*	2.50*	26.00*
FEDERAL FUNDS	2.50*	*	2.50*	2.50*	-2.50*	*
TOTAL TEMPORARY POSITIONS	28.00*	*	28.00*	26.00*	*	26.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	49.50*	*	49.50*	47.50*	2.50*	50.00*
FEDERAL FUNDS	2.50*	*	2.50*	2.50*	-2.50*	*
TOTAL POSITION CEILING	52.00*	*	52.00*	50.00*	*	50.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF HAWAIIAN HOME LANDS**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,720,000		1,720,000	1,720,000		1,720,000	3,440,000	3,440,000	
TOTAL CURR LEASE PAY	1,720,000		1,720,000	1,720,000		1,720,000	3,440,000	3,440,000	
BY MEANS OF FINANCING									
GENERAL FUND	1,720,000		1,720,000	1,720,000		1,720,000	3,440,000	3,440,000	
OPERATING	200.00*	*	200.00*	200.00*	*	200.00*	*	*	*
PERSONAL SERVICES	16,405,533		16,405,533	16,669,643	100,000	16,769,643	33,075,176	33,175,176	
OTH CURRENT EXPENSES	39,378,634		39,378,634	39,378,634	13,680,101-	25,698,533	78,757,268	65,077,167	
TOTAL OPERATING COST	55,784,167		55,784,167	56,048,277	13,580,101-	42,468,176	111,832,444	98,252,343	12.14-
BY MEANS OF FINANCING									
GENERAL FUND	7,912,000		7,912,000	7,912,000		7,912,000	15,824,000	15,824,000	
	115.00*	*	115.00*	115.00*	*	115.00*	*	*	*
SPECIAL FUND	13,517,243		13,517,243	13,664,596	37,500	13,702,096	27,181,839	27,219,339	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
FEDERAL FUNDS	23,317,601		23,317,601	23,317,601	13,617,601-	9,700,000	46,635,202	33,017,601	
	81.00*	*	81.00*	81.00*	*	81.00*	*	*	*
TRUST FUNDS	11,037,323		11,037,323	11,154,080		11,154,080	22,191,403	22,191,403	
CAPITAL INVESTMENT									
PLANS	4,000		4,000	2,000	351,000	353,000	6,000	357,000	
DESIGN	4,000		4,000	2,000	753,000	755,000	6,000	759,000	
CONSTRUCTION	22,557,000		22,557,000	21,996,000	13,496,000	35,492,000	44,553,000	58,049,000	
TOTAL CAPITAL COSTS	22,565,000		22,565,000	22,000,000	14,600,000	36,600,000	44,565,000	59,165,000	32.76
BY MEANS OF FINANCING									
G.O. BONDS	2,565,000		2,565,000	2,000,000	14,600,000	16,600,000	4,565,000	19,165,000	
FEDERAL FUNDS	20,000,000		20,000,000	20,000,000		20,000,000	40,000,000	40,000,000	
TOTAL POSITIONS	200.00*	*	200.00*	200.00*	*	200.00*			
TOTAL PROGRAM COST	80,069,167		80,069,167	79,768,277	1,019,899	80,788,176	159,837,444	160,857,343	.64

REPORT: OBBBXXR1
PROGRAM ID: HHL

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
SPECIAL FUND	115.00*	*	115.00*	115.00*	*	115.00*
FEDERAL FUNDS	4.00*	*	4.00*	4.00*	*	4.00*
TRUST FUNDS	81.00*	*	81.00*	81.00*	*	81.00*
TOTAL PERMANENT POSITIONS	200.00*	*	200.00*	200.00*	*	200.00*
TEMPORARY						
SPECIAL FUND	*	*	*	*	*	*
FEDERAL FUNDS	2.00*	*	2.00*	2.00*	*	2.00*
TRUST FUNDS	9.00*	*	9.00*	9.00*	*	9.00*
TOTAL TEMPORARY POSITIONS	11.00*	*	11.00*	11.00*	*	11.00*
PERMANENT AND TEMPORARY						
SPECIAL FUND	115.00*	*	115.00*	115.00*	*	115.00*
FEDERAL FUNDS	6.00*	*	6.00*	6.00*	*	6.00*
TRUST FUNDS	90.00*	*	90.00*	90.00*	*	90.00*
TOTAL POSITION CEILING	211.00*	*	211.00*	211.00*	*	211.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HUMAN SERVICES

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	2241.25*	*	2241.25*	2241.25*	90.50*	2331.75*	*	*	*
PERSONAL SERVICES	159,971,150		159,971,150	162,880,517	4,753,211	167,633,728	322,851,667	327,604,878	
OTH CURRENT EXPENSES	2,871,212,121		2,871,212,121	2,964,812,719	132,736,499	3,097,549,218	5,836,024,840	5,968,761,339	
EQUIPMENT	1,015,338		1,015,338	1,015,338	70,781	1,086,119	2,030,676	2,101,457	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	3,032,298,609		3,032,298,609	3,128,808,574	137,560,491	3,266,369,065	6,161,107,183	6,298,667,674	2.23
BY MEANS OF FINANCING									
GENERAL FUND	1129.57*	*	1129.57*	1129.57*	34.90*	1164.47*	*	*	*
	1,165,722,528		1,165,722,528	1,190,956,111	57,461,500	1,248,417,611	2,356,678,639	2,414,140,139	
	.56*	*	.56*	.56*	*	.56*	*	*	*
SPECIAL FUND	5,939,604		5,939,604	4,204,179		4,204,179	10,143,783	10,143,783	
	1068.12*	*	1068.12*	1068.12*	-8.40*	1059.72*	*	*	*
FEDERAL FUNDS	1,825,150,955		1,825,150,955	1,898,605,651	75,392,942	1,973,998,593	3,723,756,606	3,799,149,548	
OTHER FEDERAL FUN	17,731,799		17,731,799	17,731,799	157,413	17,889,212	35,463,598	35,621,011	
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	*
INTERDEPT. TRANSF	7,659,859		7,659,859	7,177,821		7,177,821	14,837,680	14,837,680	
	43.00*	*	43.00*	43.00*	64.00*	107.00*	*	*	*
REVOLVING FUND	10,083,864		10,083,864	10,123,013	4,548,636	14,671,649	20,206,877	24,755,513	
CAPITAL INVESTMENT									
PLANS	851,000		851,000	851,000	289,000-	562,000	1,702,000	1,413,000	
DESIGN	1,000		1,000	1,000	1,000	2,000	2,000	3,000	
CONSTRUCTION	4,235,000		4,235,000	4,147,000	30,997,000	35,144,000	8,382,000	39,379,000	
EQUIPMENT	1,000		1,000	1,000	1,000	2,000	2,000	3,000	
TOTAL CAPITAL COSTS	5,088,000		5,088,000	5,000,000	30,710,000	35,710,000	10,088,000	40,798,000	304.42
BY MEANS OF FINANCING									
GENERAL FUND					560,000	560,000		560,000	
G.O. BONDS	5,088,000		5,088,000	5,000,000	30,150,000	35,150,000	10,088,000	40,238,000	
TOTAL POSITIONS	2241.25*	*	2241.25*	2241.25*	90.50*	2331.75*			
TOTAL PROGRAM COST	3,037,386,609		3,037,386,609	3,133,808,574	168,270,491	3,302,079,065	6,171,195,183	6,339,465,674	2.73

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PROGRAM ID: HMS

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	1,129.57*	*	1,129.57*	1,129.57*	34.90*	1,164.47*
SPECIAL FUND	0.56*	*	0.56*	0.56*	*	0.56*
FEDERAL FUNDS	1,068.12*	*	1,068.12*	1,068.12*	-8.40*	1,059.72*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	43.00*	*	43.00*	43.00*	64.00*	107.00*
TOTAL PERMANENT POSITIONS	2,241.25*	*	2,241.25*	2,241.25*	90.50*	2,331.75*
TEMPORARY						
GENERAL FUND	21.59*	*	21.59*	21.59*	7.34*	28.93*
SPECIAL FUND	*	*	*	*	*	*
FEDERAL FUNDS	101.41*	*	101.41*	101.41*	-15.34*	86.07*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	20.00*	*	20.00*	20.00*	*	20.00*
TOTAL TEMPORARY POSITIONS	143.00*	*	143.00*	143.00*	-8.00*	135.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	1,151.16*	*	1,151.16*	1,151.16*	42.24*	1,193.40*
SPECIAL FUND	0.56*	*	0.56*	0.56*	*	0.56*
FEDERAL FUNDS	1,169.53*	*	1,169.53*	1,169.53*	-23.74*	1,145.79*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	63.00*	*	63.00*	63.00*	64.00*	127.00*
TOTAL POSITION CEILING	2,384.25*	*	2,384.25*	2,384.25*	82.50*	2,466.75*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	98.00*	*	98.00*	98.00*	*	98.00*	*	*	*
PERSONAL SERVICES	7,294,943		7,294,943	7,504,291	30,012	7,534,303	14,799,234	14,829,246	
OTH CURRENT EXPENSES	14,539,700		14,539,700	14,539,700	523,250	15,062,950	29,079,400	29,602,650	
TOTAL OPERATING COST	21,834,643		21,834,643	22,043,991	553,262	22,597,253	43,878,634	44,431,896	1.26
BY MEANS OF FINANCING	97.00*	*	97.00*	97.00*	*	97.00*	*	*	*
GENERAL FUND	16,073,362		16,073,362	16,282,710	553,262	16,835,972	32,356,072	32,909,334	
SPECIAL FUND	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
INTERDEPT. TRANSF	1.00*	*	1.00*	1.00*	*	1.00*	*	*	*
	5,061,281		5,061,281	5,061,281		5,061,281	10,122,562	10,122,562	
TOTAL POSITIONS	98.00*	*	98.00*	98.00*	*	98.00*			
TOTAL PROGRAM COST	21,834,643		21,834,643	22,043,991	553,262	22,597,253	43,878,634	44,431,896	1.26

REPORT: OBBBXXR1
PROGRAM ID: HRD

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	97.00*	*	97.00*	97.00*	*	97.00*
SPECIAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL PERMANENT POSITIONS	98.00*	*	98.00*	98.00*	*	98.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
SPECIAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	97.00*	*	97.00*	97.00*	*	97.00*
SPECIAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL POSITION CEILING	98.00*	*	98.00*	98.00*	*	98.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF HEALTH**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	12,490,000		12,490,000	10,896,000		10,896,000	23,386,000	23,386,000	
TOTAL CURR LEASE PAY	12,490,000		12,490,000	10,896,000		10,896,000	23,386,000	23,386,000	
BY MEANS OF FINANCING									
SPECIAL FUND	12,490,000		12,490,000	10,896,000		10,896,000	23,386,000	23,386,000	
OPERATING	5459.37*	*	5459.37*	5459.37*	27.00*	5486.37*	*	*	*
PERSONAL SERVICES	688,140,549		688,140,549	720,548,934	2,235,450	722,784,384	1,408,689,483	1,410,924,933	
OTH CURRENT EXPENSES	949,026,974		949,026,974	916,548,337	21,230,232	937,778,569	1,865,575,311	1,886,805,543	
EQUIPMENT	1,747,401		1,747,401	1,938,401	905,433	2,843,834	3,685,802	4,591,235	
MOTOR VEHICLES	40,000		40,000				40,000	40,000	
TOTAL OPERATING COST	1,638,954,924		1,638,954,924	1,639,035,672	24,371,115	1,663,406,787	3,277,990,596	3,302,361,711	.74
BY MEANS OF FINANCING									
GENERAL FUND	2105.56*	*	2105.56*	2105.56*	30.60*	2136.16*	*	*	*
	539,293,165		539,293,165	522,639,335	20,118,160	542,757,495	1,061,932,500	1,082,050,660	
	2964.75*	*	2964.75*	2964.75*	-2.00*	2962.75*	*	*	*
SPECIAL FUND	750,661,001		750,661,001	758,629,099	4,940,373-	753,688,726	1,509,290,100	1,504,349,727	
	266.46*	*	266.46*	266.46*	-10.10*	256.36*	*	*	*
FEDERAL FUNDS	87,164,911		87,164,911	92,023,621	139,689-	91,883,932	179,188,532	179,048,843	
	74.40*	*	74.40*	74.40*	4.70*	79.10*	*	*	*
OTHER FEDERAL FUN	47,372,726		47,372,726	51,000,745	9,082,126	60,082,871	98,373,471	107,455,597	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
INTERDEPT. TRANSF	3,801,275		3,801,275	3,884,641		3,884,641	7,685,916	7,685,916	
	41.20*	*	41.20*	41.20*	3.80*	45.00*	*	*	*
REVOLVING FUND	210,661,846		210,661,846	210,858,231	250,891	211,109,122	421,520,077	421,770,968	
CAPITAL INVESTMENT									
PLANS	2,000		2,000	1,000	174,000	175,000	3,000	177,000	
LAND ACQUISITION	1,000		1,000				1,000	1,000	
DESIGN	202,000		202,000	2,000	9,429,000	9,431,000	204,000	9,633,000	
CONSTRUCTION	49,997,000		49,997,000	35,700,000	178,789,000	214,489,000	85,697,000	264,486,000	
EQUIPMENT	2,000		2,000	1,000		1,000	3,000	3,000	
TOTAL CAPITAL COSTS	50,204,000		50,204,000	35,704,000	188,392,000	224,096,000	85,908,000	274,300,000	219.30
BY MEANS OF FINANCING									
G.O. BONDS	30,500,000		30,500,000	16,000,000	188,392,000	204,392,000	46,500,000	234,892,000	
FEDERAL FUNDS	19,704,000		19,704,000	19,704,000		19,704,000	39,408,000	39,408,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PAGE 284

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HEALTH

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL POSITIONS	5459.37*	*	5459.37*	5459.37*	27.00*	5486.37*			
TOTAL PROGRAM COST	1,701,648,924		1,701,648,924	1,685,635,672	212,763,115	1,898,398,787	3,387,284,596	3,600,047,711	6.28

REPORT: OBBBXXR1
PROGRAM ID: HTH

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	2,105.56*	*	2,105.56*	2,105.56*	30.60*	2,136.16*
SPECIAL FUND	2,964.75*	*	2,964.75*	2,964.75*	-2.00*	2,962.75*
FEDERAL FUNDS	266.46*	*	266.46*	266.46*	-10.10*	256.36*
OTHER FEDERAL FUNDS	74.40*	*	74.40*	74.40*	4.70*	79.10*
INTERDEPARTMENTAL TRANSFERS	7.00*	*	7.00*	7.00*	*	7.00*
REVOLVING FUND	41.20*	*	41.20*	41.20*	3.80*	45.00*
TOTAL PERMANENT POSITIONS	5,459.37*	*	5,459.37*	5,459.37*	27.00*	5,486.37*
TEMPORARY						
GENERAL FUND	349.30*	*	349.30*	349.30*	-5.00*	344.30*
SPECIAL FUND	26.00*	*	26.00*	26.00*	1.00*	27.00*
FEDERAL FUNDS	62.75*	*	62.75*	66.75*	-0.65*	66.10*
OTHER FEDERAL FUNDS	157.25*	*	157.25*	150.75*	0.15*	150.90*
INTERDEPARTMENTAL TRANSFERS	3.00*	*	3.00*	3.00*	*	3.00*
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	598.30*	*	598.30*	595.80*	-4.50*	591.30*
PERMANENT AND TEMPORARY						
GENERAL FUND	2,454.86*	*	2,454.86*	2,454.86*	25.60*	2,480.46*
SPECIAL FUND	2,990.75*	*	2,990.75*	2,990.75*	-1.00*	2,989.75*
FEDERAL FUNDS	329.21*	*	329.21*	333.21*	-10.75*	322.46*
OTHER FEDERAL FUNDS	231.65*	*	231.65*	225.15*	4.85*	230.00*
INTERDEPARTMENTAL TRANSFERS	10.00*	*	10.00*	10.00*	*	10.00*
REVOLVING FUND	41.20*	*	41.20*	41.20*	3.80*	45.00*
TOTAL POSITION CEILING	6,057.67*	*	6,057.67*	6,055.17*	22.50*	6,077.67*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	669.50*	*	669.50*	669.50*	-39.95*	629.55*	*	*	*
PERSONAL SERVICES	47,082,718		47,082,718	48,390,866	4,658,359	53,049,225	95,473,584	100,131,943	
OTH CURRENT EXPENSES	421,034,136		421,034,136	418,499,412	1,688,235-	416,811,177	839,533,548	837,845,313	
TOTAL OPERATING COST	468,116,854		468,116,854	466,890,278	2,970,124	469,860,402	935,007,132	937,977,256	.32
=====									
BY MEANS OF FINANCING									
GENERAL FUND	181.11*	*	181.11*	181.11*	8.00*	189.11*	*	*	*
	17,765,118		17,765,118	15,595,572	382,019	15,977,591	33,360,690	33,742,709	
	31.00*	*	31.00*	31.00*	-9.00*	22.00*	*	*	*
SPECIAL FUND	394,128,068		394,128,068	394,155,402	381,846,406-	12,308,996	788,283,470	406,437,064	
	379.75*	*	379.75*	379.75*	-42.88*	336.87*	*	*	*
FEDERAL FUNDS	44,512,444		44,512,444	45,372,804	3,905,302	49,278,106	89,885,248	93,790,550	
	77.64*	*	77.64*	77.64*	-5.07*	72.57*	*	*	*
OTHER FEDERAL FUN	8,887,349		8,887,349	8,923,180	1,322,197-	7,600,983	17,810,529	16,488,332	
	*	*	*	*	9.00*	9.00*	*	*	*
TRUST FUNDS					381,851,406	381,851,406		381,851,406	
	*	*	*	*	*	*	*	*	*
INTERDEPT. TRANSF	2,753,875		2,753,875	2,773,320		2,773,320	5,527,195	5,527,195	
	*	*	*	*	*	*	*	*	*
REVOLVING FUND	70,000		70,000	70,000		70,000	140,000	140,000	
=====									
CAPITAL INVESTMENT									
PLANS	50,000		50,000				50,000	50,000	
LAND ACQUISITION	8,250,000		8,250,000				8,250,000	8,250,000	
DESIGN	50,000		50,000				50,000	50,000	
CONSTRUCTION	540,000		540,000				540,000	540,000	
EQUIPMENT	200,000		200,000				200,000	200,000	
TOTAL CAPITAL COSTS	9,090,000		9,090,000				9,090,000	9,090,000	
=====									
BY MEANS OF FINANCING									
G.O. BONDS	9,090,000		9,090,000				9,090,000	9,090,000	
=====									
TOTAL POSITIONS	669.50*	*	669.50*	669.50*	-39.95*	629.55*			
TOTAL PROGRAM COST	477,206,854		477,206,854	466,890,278	2,970,124	469,860,402	944,097,132	947,067,256	.31
=====									

EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	181.11*	*	181.11*	181.11*	8.00*	189.11*
SPECIAL FUND	31.00*	*	31.00*	31.00*	-9.00*	22.00*
FEDERAL FUNDS	379.75*	*	379.75*	379.75*	-42.88*	336.87*
OTHER FEDERAL FUNDS	77.64*	*	77.64*	77.64*	-5.07*	72.57*
TRUST FUNDS	*	*	*	*	9.00*	9.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	669.50*	*	669.50*	669.50*	-39.95*	629.55*
TEMPORARY						
GENERAL FUND	11.12*	*	11.12*	11.12*	3.00*	14.12*
SPECIAL FUND	17.00*	*	17.00*	17.00*	5.00*	22.00*
FEDERAL FUNDS	128.50*	*	128.50*	128.50*	-111.50*	17.00*
OTHER FEDERAL FUNDS	8.88*	*	8.88*	8.88*	-1.00*	7.88*
TRUST FUNDS	*	*	*	*	5.00*	5.00*
INTERDEPARTMENTAL TRANSFERS	20.00*	*	20.00*	20.00*	*	20.00*
REVOLVING FUND	0.50*	*	0.50*	0.50*	*	0.50*
TOTAL TEMPORARY POSITIONS	186.00*	*	186.00*	186.00*	-99.50*	86.50*

REPORT: OBBBXXR1
PROGRAM ID: LBR

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT AND TEMPORARY						
GENERAL FUND	192.23*	*	192.23*	192.23*	11.00*	203.23*
SPECIAL FUND	48.00*	*	48.00*	48.00*	-4.00*	44.00*
FEDERAL FUNDS	508.25*	*	508.25*	508.25*	-154.38*	353.87*
OTHER FEDERAL FUNDS	86.52*	*	86.52*	86.52*	-6.07*	80.45*
TRUST FUNDS	*	*	*	*	14.00*	14.00*
INTERDEPARTMENTAL TRANSFERS	20.00*	*	20.00*	20.00*	*	20.00*
REVOLVING FUND	0.50*	*	0.50*	0.50*	*	0.50*
TOTAL POSITION CEILING	855.50*	*	855.50*	855.50*	-139.45*	716.05*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PAGE 339

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	788.50*	*	788.50*	788.50*	43.00*	831.50*	*	*	*
PERSONAL SERVICES	53,652,105		53,652,105	54,608,508	86,848	54,695,356	108,260,613	108,347,461	
OTH CURRENT EXPENSES	68,524,165		68,524,165	59,780,161	20,661,494	80,441,655	128,304,326	148,965,820	
EQUIPMENT	935,314		935,314	927,814	1,264,900	2,192,714	1,863,128	3,128,028	
MOTOR VEHICLES	403,000		403,000	403,000	552,500	955,500	806,000	1,358,500	
TOTAL OPERATING COST	123,514,584		123,514,584	115,719,483	22,565,742	138,285,225	239,234,067	261,799,809	9.43
BY MEANS OF FINANCING									
	426.25*	*	426.25*	426.25*	30.75*	457.00*	*	*	*
GENERAL FUND	31,408,520		31,408,520	30,954,874	6,186,866	37,141,740	62,363,394	68,550,260	
	332.00*	*	332.00*	332.00*	9.00*	341.00*	*	*	*
SPECIAL FUND	60,853,735		60,853,735	60,578,583	11,645,180	72,223,763	121,432,318	133,077,498	
	22.75*	*	22.75*	22.75*	2.75*	25.50*	*	*	*
FEDERAL FUNDS	11,708,038		11,708,038	12,144,461	731,135	12,875,596	23,852,499	24,583,634	
	7.50*	*	7.50*	7.50*	*	7.50*	*	*	*
OTHER FEDERAL FUN	16,696,175		16,696,175	9,151,175	3,964,669	13,115,844	25,847,350	29,812,019	
	*	*	*	*	.50*	.50*	*	*	*
TRUST FUNDS	380,701		380,701	418,348	37,892	456,240	799,049	836,941	
	*	*	*	*	*	*	*	*	*
INTERDEPT. TRANSF	1,846,262		1,846,262	1,846,262		1,846,262	3,692,524	3,692,524	
	*	*	*	*	*	*	*	*	*
REVOLVING FUND	621,153		621,153	625,780		625,780	1,246,933	1,246,933	
CAPITAL INVESTMENT									
PLANS	4,760,000		4,760,000	3,259,000	1,106,000-	2,153,000	8,019,000	6,913,000	
LAND ACQUISITION	1,000		1,000		2,001,000	2,001,000	1,000	2,002,000	
DESIGN	6,327,000		6,327,000	59,000	61,000	120,000	6,386,000	6,447,000	
CONSTRUCTION	30,595,000		30,595,000	22,882,000	26,805,000	49,687,000	53,477,000	80,282,000	
EQUIPMENT	5,000		5,000	3,000		3,000	8,000	8,000	
TOTAL CAPITAL COSTS	41,688,000		41,688,000	26,203,000	27,761,000	53,964,000	67,891,000	95,652,000	40.89
BY MEANS OF FINANCING									
GENERAL FUND					2,141,000	2,141,000		2,141,000	
SPECIAL FUND	1,000,000		1,000,000	1,250,000		1,250,000	2,250,000	2,250,000	
G.O. BONDS	38,363,000		38,363,000	18,953,000	19,870,000	38,823,000	57,316,000	77,186,000	
FEDERAL FUNDS	2,325,000		2,325,000	1,250,000		1,250,000	3,575,000	3,575,000	
PRIVATE CONTRIB.				1,750,000	750,000	2,500,000	1,750,000	2,500,000	
COUNTY FUNDS					5,000,000	5,000,000		5,000,000	
TRUST FUNDS				3,000,000		3,000,000	3,000,000	3,000,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL POSITIONS	788.50*	*	788.50*	788.50*	43.00*	831.50*			
TOTAL PROGRAM COST	165,202,584		165,202,584	141,922,483	50,326,742	192,249,225	307,125,067	357,451,809	16.39

REPORT: OBBBXXR1
PROGRAM ID: LNR

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	426.25*	*	426.25*	426.25*	30.75*	457.00*
SPECIAL FUND	332.00*	*	332.00*	332.00*	9.00*	341.00*
FEDERAL FUNDS	22.75*	*	22.75*	22.75*	2.75*	25.50*
OTHER FEDERAL FUNDS	7.50*	*	7.50*	7.50*	*	7.50*
TRUST FUNDS	*	*	*	*	0.50*	0.50*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	788.50*	*	788.50*	788.50*	43.00*	831.50*
TEMPORARY						
GENERAL FUND	72.25*	*	72.25*	72.25*	-20.25*	52.00*
SPECIAL FUND	10.25*	*	10.25*	10.25*	-6.00*	4.25*
FEDERAL FUNDS	15.50*	*	15.50*	15.50*	-0.75*	14.75*
OTHER FEDERAL FUNDS	16.50*	*	16.50*	15.50*	-4.50*	11.00*
TRUST FUNDS	1.50*	*	1.50*	1.50*	-0.50*	1.00*
INTERDEPARTMENTAL TRANSFERS	11.00*	*	11.00*	11.00*	*	11.00*
REVOLVING FUND	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL TEMPORARY POSITIONS	129.00*	*	129.00*	128.00*	-32.00*	96.00*

REPORT: OBBBXXR1
PROGRAM ID: LNR

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT AND TEMPORARY						
GENERAL FUND	498.50*	*	498.50*	498.50*	10.50*	509.00*
SPECIAL FUND	342.25*	*	342.25*	342.25*	3.00*	345.25*
FEDERAL FUNDS	38.25*	*	38.25*	38.25*	2.00*	40.25*
OTHER FEDERAL FUNDS	24.00*	*	24.00*	23.00*	-4.50*	18.50*
TRUST FUNDS	1.50*	*	1.50*	1.50*	*	1.50*
INTERDEPARTMENTAL TRANSFERS	11.00*	*	11.00*	11.00*	*	11.00*
REVOLVING FUND	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL POSITION CEILING	917.50*	*	917.50*	916.50*	11.00*	927.50*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	9.00*	*	9.00*	9.00*	-6.00*	3.00*	*	*	*
PERSONAL SERVICES	1,423,584		1,423,584	1,453,701	553,660-	900,041	2,877,285	2,323,625	
OTH CURRENT EXPENSES	172,595		172,595	172,595	18,824-	153,771	345,190	326,366	
TOTAL OPERATING COST	1,596,179		1,596,179	1,626,296	572,484-	1,053,812	3,222,475	2,649,991	17.77-
BY MEANS OF FINANCING	9.00*	*	9.00*	9.00*	-6.00*	3.00*	*	*	*
GENERAL FUND	1,596,179		1,596,179	1,626,296	572,484-	1,053,812	3,222,475	2,649,991	
TOTAL POSITIONS	9.00*	*	9.00*	9.00*	-6.00*	3.00*			
TOTAL PROGRAM COST	1,596,179		1,596,179	1,626,296	572,484-	1,053,812	3,222,475	2,649,991	17.77-

REPORT: OBBBXXR1
PROGRAM ID: LTG

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	9.00*	*	9.00*	9.00*	-6.00*	3.00*
TOTAL PERMANENT POSITIONS	9.00*	*	9.00*	9.00*	-6.00*	3.00*
TEMPORARY						
GENERAL FUND	13.50*	*	13.50*	13.50*	-2.50*	11.00*
TOTAL TEMPORARY POSITIONS	13.50*	*	13.50*	13.50*	-2.50*	11.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	22.50*	*	22.50*	22.50*	-8.50*	14.00*
TOTAL POSITION CEILING	22.50*	*	22.50*	22.50*	-8.50*	14.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF PUBLIC SAFETY**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,830,174		1,830,174	1,856,006		1,856,006	3,686,180	3,686,180	
TOTAL CURR LEASE PAY	1,830,174		1,830,174	1,856,006		1,856,006	3,686,180	3,686,180	
BY MEANS OF FINANCING									
GENERAL FUND	1,830,174		1,830,174	1,856,006		1,856,006	3,686,180	3,686,180	
OPERATING	2709.10*	*	2709.10*	2709.10*	23.00*	2732.10*	*	*	*
PERSONAL SERVICES	149,377,350		149,377,350	153,966,520	849,697	154,816,217	303,343,870	304,193,567	
OTH CURRENT EXPENSES	114,253,082		114,253,082	113,818,910	4,617,407	118,436,317	228,071,992	232,689,399	
EQUIPMENT	22,125		22,125	22,125	913,191	935,316	44,250	957,441	
MOTOR VEHICLES					40,000	40,000		40,000	
TOTAL OPERATING COST	263,652,557		263,652,557	267,807,555	6,420,295	274,227,850	531,460,112	537,880,407	1.21
BY MEANS OF FINANCING									
GENERAL FUND	2632.10*	*	2632.10*	2632.10*	23.00*	2655.10*	*	*	*
	241,414,809		241,414,809	245,522,224	6,120,295	251,642,519	486,937,033	493,057,328	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	*
SPECIAL FUND	2,950,860		2,950,860	2,969,829		2,969,829	5,920,689	5,920,689	
FEDERAL FUNDS	1,315,989		1,315,989	1,315,989	300,000	1,615,989	2,631,978	2,931,978	
	*	*	*	*	*	*	*	*	*
OTHER FEDERAL FUN	1,059,315		1,059,315	1,059,315		1,059,315	2,118,630	2,118,630	
	*	*	*	*	*	*	*	*	*
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	59.00*	*	59.00*	59.00*	*	59.00*	*	*	*
INTERDEPT. TRANSF	5,495,624		5,495,624	5,495,624		5,495,624	10,991,248	10,991,248	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	*
REVOLVING FUND	11,131,174		11,131,174	11,159,788		11,159,788	22,290,962	22,290,962	
CAPITAL INVESTMENT									
PLANS	1,000		1,000	1,000		1,000	2,000	2,000	
LAND ACQUISITION	1,000		1,000	1,000		1,000	2,000	2,000	
DESIGN	1,000		1,000	1,000	4,205,000	4,206,000	2,000	4,207,000	
CONSTRUCTION	8,497,000		8,497,000	12,497,000	80,295,000	92,792,000	20,994,000	101,289,000	
TOTAL CAPITAL COSTS	8,500,000		8,500,000	12,500,000	84,500,000	97,000,000	21,000,000	105,500,000	402.38
BY MEANS OF FINANCING									
G.O. BONDS	8,500,000		8,500,000	12,500,000	84,500,000	97,000,000	21,000,000	105,500,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF PUBLIC SAFETY**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL POSITIONS	2709.10*	*	2709.10*	2709.10*	23.00*	2732.10*			
TOTAL PROGRAM COST	273,982,731		273,982,731	282,163,561	90,920,295	373,083,856	556,146,292	647,066,587	16.35

REPORT: OBBBXXR1
PROGRAM ID: PSD

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	2,632.10*	*	2,632.10*	2,632.10*	23.00*	2,655.10*
SPECIAL FUND	8.00*	*	8.00*	8.00*	*	8.00*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
COUNTY FUNDS	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	59.00*	*	59.00*	59.00*	*	59.00*
REVOLVING FUND	10.00*	*	10.00*	10.00*	*	10.00*
TOTAL PERMANENT POSITIONS	2,709.10*	*	2,709.10*	2,709.10*	23.00*	2,732.10*
TEMPORARY						
GENERAL FUND	5.00*	*	5.00*	5.00*	-5.00*	*
SPECIAL FUND	*	*	*	*	*	*
OTHER FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
COUNTY FUNDS	3.00*	*	3.00*	3.00*	*	3.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
REVOLVING FUND	42.00*	*	42.00*	42.00*	*	42.00*
TOTAL TEMPORARY POSITIONS	51.00*	*	51.00*	51.00*	-5.00*	46.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	2,637.10*	*	2,637.10*	2,637.10*	18.00*	2,655.10*
SPECIAL FUND	8.00*	*	8.00*	8.00*	*	8.00*
OTHER FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
COUNTY FUNDS	3.00*	*	3.00*	3.00*	*	3.00*
INTERDEPARTMENTAL TRANSFERS	59.00*	*	59.00*	59.00*	*	59.00*
REVOLVING FUND	52.00*	*	52.00*	52.00*	*	52.00*
TOTAL POSITION CEILING	2,760.10*	*	2,760.10*	2,760.10*	18.00*	2,778.10*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **SUBSIDIES**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
TOTAL OPERATING COST									
BY MEANS OF FINANCING									
CAPITAL INVESTMENT									
PLANS	953,000		953,000				953,000	953,000	
LAND ACQUISITION	550,000		550,000				550,000	550,000	
DESIGN	2,251,000		2,251,000				2,251,000	2,251,000	
CONSTRUCTION	12,295,000		12,295,000	2,000,000		2,000,000	14,295,000	14,295,000	
EQUIPMENT	1,000		1,000				1,000	1,000	
TOTAL CAPITAL COSTS	16,050,000		16,050,000	2,000,000		2,000,000	18,050,000	18,050,000	
BY MEANS OF FINANCING									
G.O. BONDS	14,050,000		14,050,000	2,000,000		2,000,000	16,050,000	16,050,000	
COUNTY FUNDS	2,000,000		2,000,000				2,000,000	2,000,000	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	16,050,000		16,050,000	2,000,000		2,000,000	18,050,000	18,050,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE: **DEPARTMENT OF TAXATION**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	384.00*	*	384.00*	384.00*	32.00*	416.00*	*	*	*
PERSONAL SERVICES	22,260,602		22,260,602	22,560,468	515,713	23,076,181	44,821,070	45,336,783	
OTH CURRENT EXPENSES	7,425,425		7,425,425	7,330,425	1,208,470-	6,121,955	14,755,850	13,547,380	
EQUIPMENT					132,800	132,800		132,800	
MOTOR VEHICLES					31,734	31,734		31,734	
TOTAL OPERATING COST	29,686,027		29,686,027	29,890,893	528,223-	29,362,670	59,576,920	59,048,697	.89-
BY MEANS OF FINANCING									
GENERAL FUND	384.00*	*	384.00*	384.00*	32.00*	416.00*	*	*	*
	28,622,923		28,622,923	28,821,796	528,223-	28,293,573	57,444,719	56,916,496	
SPECIAL FUND	1,063,104	*	1,063,104	1,069,097	*	1,069,097	*	*	*
CAPITAL INVESTMENT									
CONSTRUCTION	472,000		472,000				472,000	472,000	
TOTAL CAPITAL COSTS	472,000		472,000				472,000	472,000	
BY MEANS OF FINANCING									
G.O. BONDS	472,000		472,000				472,000	472,000	
TOTAL POSITIONS	384.00*	*	384.00*	384.00*	32.00*	416.00*			
TOTAL PROGRAM COST	30,158,027		30,158,027	29,890,893	528,223-	29,362,670	60,048,920	59,520,697	.88-

REPORT: OBBBXXR1
PROGRAM ID: TAX

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	384.00*	*	384.00*	384.00*	32.00*	416.00*
SPECIAL FUND	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	384.00*	*	384.00*	384.00*	32.00*	416.00*
TEMPORARY						
GENERAL FUND	144.00*	*	144.00*	144.00*	-16.00*	128.00*
SPECIAL FUND	6.00*	*	6.00*	6.00*	1.00*	7.00*
TOTAL TEMPORARY POSITIONS	150.00*	*	150.00*	150.00*	-15.00*	135.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	528.00*	*	528.00*	528.00*	16.00*	544.00*
SPECIAL FUND	6.00*	*	6.00*	6.00*	1.00*	7.00*
TOTAL POSITION CEILING	534.00*	*	534.00*	534.00*	17.00*	551.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	8,326,412		8,326,412	13,016,888		13,016,888	21,343,300	21,343,300	
TOTAL CURR LEASE PAY	8,326,412		8,326,412	13,016,888		13,016,888	21,343,300	21,343,300	
BY MEANS OF FINANCING									
SPECIAL FUND	8,326,412		8,326,412	13,016,888		13,016,888	21,343,300	21,343,300	
OPERATING	2243.50*	*	2243.50*	2243.50*	69.00*	2312.50*	*	*	*
PERSONAL SERVICES	178,354,780		178,354,780	181,530,440	2,178,081	183,708,521	359,885,220	362,063,301	
OTH CURRENT EXPENSES	667,680,339		667,680,339	745,224,550	16,425,218	761,649,768	1,412,904,889	1,429,330,107	
EQUIPMENT	6,516,104		6,516,104	5,494,584	5,923,582	11,418,166	12,010,688	17,934,270	
MOTOR VEHICLES	5,821,902		5,821,902	5,936,675	4,817,413	10,754,088	11,758,577	16,575,990	
TOTAL OPERATING COST	858,373,125		858,373,125	938,186,249	29,344,294	967,530,543	1,796,559,374	1,825,903,668	1.63
BY MEANS OF FINANCING									
SPECIAL FUND	2235.70*	*	2235.70*	2235.70*	69.00*	2304.70*	*	*	*
	829,696,877		829,696,877	909,605,590	25,449,794	935,055,384	1,739,302,467	1,764,752,261	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
FEDERAL FUNDS	27,507,447		27,507,447	27,411,858	3,894,500	31,306,358	54,919,305	58,813,805	
	.80*	*	.80*	.80*	*	.80*	*	*	*
OTHER FEDERAL FUN	745,734		745,734	745,734		745,734	1,491,468	1,491,468	
PRIVATE CONTRIB.	423,067		423,067	423,067		423,067	846,134	846,134	
CAPITAL INVESTMENT									
PLANS	15,281,000	925,000-	14,356,000	12,381,000	4,852,000	17,233,000	27,662,000	31,589,000	
LAND ACQUISITION	36,086,000		36,086,000	3,801,000	2,072,000	5,873,000	39,887,000	41,959,000	
DESIGN	86,486,000		86,486,000	11,976,000	57,652,000	69,628,000	98,462,000	156,114,000	
CONSTRUCTION	807,585,000	20,000,000-	787,585,000	434,722,000	836,372,000	1,271,094,000	1,242,307,000	2,058,679,000	
EQUIPMENT	1,000		1,000				1,000	1,000	
TOTAL CAPITAL COSTS	945,439,000	20,925,000-	924,514,000	462,880,000	900,948,000	1,363,828,000	1,408,319,000	2,288,342,000	62.49
BY MEANS OF FINANCING									
SPECIAL FUND	122,686,000	925,000-	121,761,000	33,950,000	68,250,000	102,200,000	156,636,000	223,961,000	
G.O. BONDS	9,085,000		9,085,000		50,000,000	50,000,000	9,085,000	59,085,000	
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	145,527,000		145,527,000	155,731,000	55,329,000	211,060,000	301,258,000	356,587,000	
OTHER FEDERAL FUN					50,000,000	50,000,000		50,000,000	
PRIVATE CONTRIB.					4,009,000	4,009,000		4,009,000	
OTHER FUNDS	125,000		125,000	125,000		125,000	250,000	250,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL POSITIONS	2243.50*	*	2243.50*	2243.50*	69.00*	2312.50*			
TOTAL PROGRAM COST	1,812,138,537	20,925,000-	1,791,213,537	1,414,083,137	930,292,294	2,344,375,431	3,226,221,674	4,135,588,968	28.19

REPORT: OBBBXXR1
PROGRAM ID: TRN

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
SPECIAL FUND	2,235.70*	*	2,235.70*	2,235.70*	69.00*	2,304.70*
FEDERAL FUNDS	7.00*	*	7.00*	7.00*	*	7.00*
OTHER FEDERAL FUNDS	0.80*	*	0.80*	0.80*	*	0.80*
TOTAL PERMANENT POSITIONS	2,243.50*	*	2,243.50*	2,243.50*	69.00*	2,312.50*
TEMPORARY						
SPECIAL FUND	10.00*	*	10.00*	10.00*	*	10.00*
FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
OTHER FEDERAL FUNDS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	11.00*	*	11.00*	11.00*	*	11.00*
PERMANENT AND TEMPORARY						
SPECIAL FUND	2,245.70*	*	2,245.70*	2,245.70*	69.00*	2,314.70*
FEDERAL FUNDS	8.00*	*	8.00*	8.00*	*	8.00*
OTHER FEDERAL FUNDS	0.80*	*	0.80*	0.80*	*	0.80*
TOTAL POSITION CEILING	2,254.50*	*	2,254.50*	2,254.50*	69.00*	2,323.50*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **UNIVERSITY OF HAWAII**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	270,000		270,000	270,000		270,000	540,000	540,000	
TOTAL CURR LEASE PAY	270,000		270,000	270,000		270,000	540,000	540,000	
BY MEANS OF FINANCING									
SPECIAL FUND	270,000		270,000	270,000		270,000	540,000	540,000	
OPERATING	7291.65*	*	7291.65*	7291.65*	59.00*	7350.65*	*	*	*
PERSONAL SERVICES	623,374,335		623,374,335	624,168,765	7,720,052	631,888,817	1,247,543,100	1,255,263,152	
OTH CURRENT EXPENSES	473,241,391		473,241,391	473,248,948	837,968	474,086,916	946,490,339	947,328,307	
EQUIPMENT	19,763,077		19,763,077	19,763,077	1,250,000	21,013,077	39,526,154	40,776,154	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,116,698,803		1,116,698,803	1,117,500,790	9,808,020	1,127,308,810	2,234,199,593	2,244,007,613	.44
BY MEANS OF FINANCING									
GENERAL FUND	6556.09*	*	6556.09*	6556.09*	59.00*	6615.09*	*	*	*
	427,574,683		427,574,683	428,293,331	9,808,020	438,101,351	855,868,014	865,676,034	
	599.25*	*	599.25*	599.25*	*	599.25*	*	*	*
SPECIAL FUND	572,202,459		572,202,459	572,285,714		572,285,714	1,144,488,173	1,144,488,173	
	82.56*	*	82.56*	82.56*	*	82.56*	*	*	*
FEDERAL FUNDS	12,736,688		12,736,688	12,736,694		12,736,694	25,473,382	25,473,382	
	53.75*	*	53.75*	53.75*	*	53.75*	*	*	*
REVOLVING FUND	104,184,973		104,184,973	104,185,051		104,185,051	208,370,024	208,370,024	
CAPITAL INVESTMENT									
PLANS	54,000		54,000		1,000	1,000	54,000	55,000	
LAND ACQUISITION	1,000		1,000				1,000	1,000	
DESIGN	26,201,000		26,201,000		3,076,000	3,076,000	26,201,000	29,277,000	
CONSTRUCTION	66,273,000		66,273,000		69,422,000	69,422,000	66,273,000	135,695,000	
EQUIPMENT	355,000		355,000		1,000	1,000	355,000	356,000	
TOTAL CAPITAL COSTS	92,884,000		92,884,000		72,500,000	72,500,000	92,884,000	165,384,000	78.05
BY MEANS OF FINANCING									
G.O. BONDS	92,884,000		92,884,000		72,500,000	72,500,000	92,884,000	165,384,000	
TOTAL POSITIONS	7291.65*	*	7291.65*	7291.65*	59.00*	7350.65*			
TOTAL PROGRAM COST	1,209,852,803		1,209,852,803	1,117,770,790	82,308,020	1,200,078,810	2,327,623,593	2,409,931,613	3.54

REPORT: OBBBXXR1
PROGRAM ID: UOH

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	6,556.09*	*	6,556.09*	6,556.09*	59.00*	6,615.09*
SPECIAL FUND	599.25*	*	599.25*	599.25*	*	599.25*
FEDERAL FUNDS	82.56*	*	82.56*	82.56*	*	82.56*
REVOLVING FUND	53.75*	*	53.75*	53.75*	*	53.75*
TOTAL PERMANENT POSITIONS	7,291.65*	*	7,291.65*	7,291.65*	59.00*	7,350.65*
TEMPORARY						
GENERAL FUND	118.25*	*	118.25*	118.25*	4.00*	122.25*
SPECIAL FUND	9.50*	*	9.50*	9.50*	*	9.50*
FEDERAL FUNDS	4.00*	*	4.00*	4.00*	*	4.00*
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	131.75*	*	131.75*	131.75*	4.00*	135.75*
PERMANENT AND TEMPORARY						
GENERAL FUND	6,674.34*	*	6,674.34*	6,674.34*	63.00*	6,737.34*
SPECIAL FUND	608.75*	*	608.75*	608.75*	*	608.75*
FEDERAL FUNDS	86.56*	*	86.56*	86.56*	*	86.56*
REVOLVING FUND	53.75*	*	53.75*	53.75*	*	53.75*
TOTAL POSITION CEILING	7,423.40*	*	7,423.40*	7,423.40*	63.00*	7,486.40*

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PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

DEPARTMENT OF AGRICULTURE

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		1,502		1,502		500	500
			LAND		9,998		9,998			
			DESIGN		103		103	100	4,748	4,848
			CONSTRUCTION		3,497		3,497	400	11,352	11,752
			EQUIPMENT							
			TOTAL		15,100		15,100	500	16,600	17,100
			GENERAL FUND							
			G.O. BONDS		15,100		15,100	500	13,600	14,100
			REVENUE BONDS							
			FEDERAL FUNDS						3,000	3,000
			PRIVATE CONTRIB.							
			COUNTY FUNDS							

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF ACCOUNTING AND GENERAL SER

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		8,612		8,612	8,806	1,869-	6,937
			LAND		2		2	2	1	3
			DESIGN		1,254		1,254	1,101	3,795	4,896
			CONSTRUCTION		20,854		20,854	10,791	19,598	30,389
			EQUIPMENT		11		11	10	15,501	15,511
			TOTAL		30,733		30,733	20,710	37,026	57,736
			GENERAL FUND						5,836	5,836
			SPECIAL FUND							
			G.O. BONDS		30,733		30,733	20,710	31,190	51,900
			REVENUE BONDS							
			PRIVATE CONTRIB.							
			REVOLVING FUND							

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PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		2,211		2,211		2,480	2,480
			LAND		10		10			
			DESIGN		1,839		1,839		1,007	1,007
			CONSTRUCTION		43,565		43,565		141,012	141,012
			EQUIPMENT		430		430		4,830	4,830
			TOTAL		48,055		48,055		149,329	149,329
			GENERAL FUND						1,450	1,450
			SPECIAL FUND							
			G.O. BONDS		48,055		48,055		141,679	141,679
			G.O. BONDS REPAYED						6,200	6,200
			FEDERAL FUNDS							

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF BUDGET AND FINANCE

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				CONSTRUCTION	38,113		38,113	125,396		125,396
				TOTAL	38,113		38,113	125,396		125,396
				G.O. BONDS	38,113		38,113	125,396		125,396

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF DEFENSE

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		2		2	2		2
			LAND		2		2	2		2
			DESIGN		833		833	64	177	241
			CONSTRUCTION		10,713		10,713	94,181	4,251	98,432
			EQUIPMENT		906		906	4,771		4,771
			TOTAL		12,456		12,456	99,020	4,428	103,448
			G.O. BONDS		6,075		6,075	30,384	2,518	32,902
			FEDERAL FUNDS		6,381		6,381	68,636		68,636
			OTHER FEDERAL FUNDS						1,910	1,910
			COUNTY FUNDS							

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF EDUCATION

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		6,749		6,749	6,504	1,449-	5,055
			LAND		3		3	2	1	3
			DESIGN		29,336		29,336	3,902	1,053	4,955
			CONSTRUCTION		253,985		253,985	70,044	115,692	185,736
			EQUIPMENT		1,870		1,870	4	302	306
			TOTAL		291,943		291,943	80,456	115,599	196,055
			GENERAL FUND						4,349	4,349
			SPECIAL FUND							
			G.O. BONDS		291,943		291,943	80,456	111,250	191,706
			FEDERAL FUNDS							
			PRIVATE CONTRIB.							

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

OFFICE OF THE GOVERNOR

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016			FY 2017		
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
				PLANS DESIGN CONSTRUCTION	1		1	1		1
				TOTAL	1		1	1		1
				GENERAL FUND G.O. BONDS	1		1	1		1

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF HAWAIIAN HOME LANDS

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		4		4	2	351	353
			DESIGN		4		4	2	753	755
			CONSTRUCTION		22,557		22,557	21,996	13,496	35,492
			EQUIPMENT							
			TOTAL		22,565		22,565	22,000	14,600	36,600
			G.O. BONDS		2,565		2,565	2,000	14,600	16,600
			FEDERAL FUNDS		20,000		20,000	20,000		20,000

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF HUMAN SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016			FY 2017		
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			PLANS		851		851	851	289-	562
			LAND							
			DESIGN		1		1	1	1	2
			CONSTRUCTION		4,235		4,235	4,147	30,997	35,144
			EQUIPMENT		1		1	1	1	2
			TOTAL		5,088		5,088	5,000	30,710	35,710
			GENERAL FUND						560	560
			G.O. BONDS		5,088		5,088	5,000	30,150	35,150
			FEDERAL FUNDS							

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF HEALTH

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		2		2	1	174	175
			LAND		1		1			
			DESIGN		202		202	2	9,429	9,431
			CONSTRUCTION		49,997		49,997	35,700	178,789	214,489
			EQUIPMENT		2		2	1		1
			TOTAL		50,204		50,204	35,704	188,392	224,096
			G.O. BONDS		30,500		30,500	16,000	188,392	204,392
			REVENUE BONDS							
			FEDERAL FUNDS		19,704		19,704	19,704		19,704

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				PLANS	50		50			
				LAND	8,250		8,250			
				DESIGN	50		50			
				CONSTRUCTION	540		540			
				EQUIPMENT	200		200			
				TOTAL	9,090		9,090			
				SPECIAL FUND						
				G.O. BONDS	9,090		9,090			
				INTERDEPT. TRANSFER						

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PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		4,760		4,760	3,259	1,106-	2,153
			LAND		1		1		2,001	2,001
			DESIGN		6,327		6,327	59	61	120
			CONSTRUCTION		30,595		30,595	22,882	26,805	49,687
			EQUIPMENT		5		5	3		3
			TOTAL		41,688		41,688	26,203	27,761	53,964
			GENERAL FUND						2,141	2,141
			SPECIAL FUND		1,000		1,000	1,250		1,250
			G.O. BONDS		38,363		38,363	18,953	19,870	38,823
			G.O. BONDS REPAID							
			REVENUE BONDS							
			FEDERAL FUNDS		2,325		2,325	1,250		1,250
			OTHER FEDERAL FUNDS							
			PRIVATE CONTRIB.					1,750	750	2,500
			COUNTY FUNDS						5,000	5,000
			TRUST FUNDS					3,000		3,000
			INTERDEPT. TRANSFER							

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

DEPARTMENT OF PUBLIC SAFETY

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		1		1	1		1
			LAND		1		1	1		1
			DESIGN		1		1	1	4,205	4,206
			CONSTRUCTION		8,497		8,497	12,497	80,295	92,792
			EQUIPMENT							
			TOTAL		8,500		8,500	12,500	84,500	97,000
			G.O. BONDS		8,500		8,500	12,500	84,500	97,000

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PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

SUBSIDIES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				PLANS	953		953			
				LAND	550		550			
				DESIGN	2,251		2,251			
				CONSTRUCTION	12,295		12,295	2,000		2,000
				EQUIPMENT	1		1			
				TOTAL	16,050		16,050	2,000		2,000
				GENERAL FUND						
				G.O. BONDS	14,050		14,050	2,000		2,000
				REVENUE BONDS						
				FEDERAL FUNDS						
				COUNTY FUNDS	2,000		2,000			
				INTERDEPT. TRANSFER						

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PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

DEPARTMENT OF TAXATION

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	RECOM APPRN
				DESIGN CONSTRUCTION	472		472			
				TOTAL	472		472			
				G.O. BONDS	472		472			

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PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

DEPARTMENT OF TRANSPORTATION

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		15,281	925-	14,356	12,381	4,852	17,233
			LAND		36,086		36,086	3,801	2,072	5,873
			DESIGN		86,486		86,486	11,976	57,652	69,628
			CONSTRUCTION		807,585	20,000-	787,585	434,722	836,372	1,271,094
			EQUIPMENT		1		1			
			TOTAL		945,439	20,925-	924,514	462,880	900,948	1,363,828
			GENERAL FUND							
			SPECIAL FUND		122,686	925-	121,761	33,950	68,250	102,200
			G.O. BONDS		9,085		9,085		50,000	50,000
			G.O. BONDS REPAID							
			REVENUE BONDS		668,016	20,000-	648,016	273,074	673,360	946,434
			FED. AID PRIMARY							
			FEDERAL FUNDS		145,527		145,527	155,731	55,329	211,060
			OTHER FEDERAL FUNDS						50,000	50,000
			PRIVATE CONTRIB.						4,009	4,009
			COUNTY FUNDS							
			INTERDEPT. TRANSFER							
			FEDERAL STIMULUS FUN							
			OTHER FUNDS		125		125	125		125

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PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

UNIVERSITY OF HAWAII

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		54		54		1	1
			LAND		1		1			
			DESIGN		26,201		26,201		3,076	3,076
			CONSTRUCTION		66,273		66,273		69,422	69,422
			EQUIPMENT		355		355		1	1
			TOTAL		92,884		92,884		72,500	72,500
			GENERAL FUND							
			SPECIAL FUND							
			G.O. BONDS		92,884		92,884		72,500	72,500
			REVENUE BONDS							
			FEDERAL FUNDS							
			PRIVATE CONTRIB.							
			COUNTY FUNDS							
			REVOLVING FUND							