08/26/16
Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add: FY 18 CB	Add: FY 19 CB	Add: FY 18 Adjustments	Add: FY 19 Adjustments	Less: FY 18 Non-recurring	Less: FY 19 Non-recurring	Current Svcs Budget Ceilings FY 18	Current Svcs Budget Ceilings FY 19
General Fund	A	Perm	181.68							181.68	181.68
		Temp	1.00							1.00	1.00
		$	15,316,858	253,430	253,430			(1,654,203)	(1,654,203)	13,916,085	13,916,085
Special Funds	B	Perm	129.82							129.82	129.82
		Temp	1.25							1.25	1.25
		$	20,512,685	260,456	260,456			(751,700)	(751,700)	20,021,441	20,021,441
Federal Funds	N	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	251,780	7,723	7,723					259,503	259,503
Other Fed Funds	P	Perm	2.00							2.00	2.00
		Temp	8.00							8.00	8.00
		$	1,575,360	5,558	5,558					1,580,918	1,580,918
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	812,962	0	0					812,962	812,962
Interdept'l Trsf	U	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	190,656	21,439	21,439					212,095	212,095
Revolving Funds	W	Perm	17.50							17.50	17.50
		Temp	22.00							22.00	22.00
		$	12,933,395	53,474	53,474					12,986,869	12,986,869
TOTAL		Perm	331.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	331.00
		Temp	32.25	0.00	0.00	0.00	0.00	0.00	0.00	32.25	32.25
		$	51,593,696	602,080	602,080	0	0	(2,405,903)	(2,405,903)	49,789,873	49,789,873

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
AGR 122	EF	Replacement of 1 mid-size sedan and 1 minivan	51,700	51,700	B
AGR 151	BB	Hawaii Farm Bureau Federation Grant	400,000	400,000	A
AGR 161	KA	Kumano I Ke Ala O Makaweli Grant	100,000	100,000	A
AGR 171	BE	Statewide Risk Assessment of Ports of Entry Susceptibility to Invasive Pests	200,000	200,000	B
AGR 171	BE	Kauai Nene Pilot Project	500,000	500,000	B
AGR 171	BE	Hawaii Floriculture and Nursery Association Grant	300,000	300,000	A
AGR 192	AA	Grow Some Good Grant	65,814	65,814	A
AGR 192	AA	Hawaii Agricultural Foundation Grant	100,000	100,000	A
AGR 846	EE	Pesticide Regulation Expenses	500,000	500,000	A
AGR 192	AA	Vacation Payout	188,389	188,389	A
		Sub-total	2,405,903	2,405,903	
		By MOF:			
			1,654,203	1,654,203	A
			751,700	751,700	B

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	253,430	253,430	A
		COLLECTIVE BARGAINING	260,456	260,456	B
		COLLECTIVE BARGAINING	7,723	7,723	N
		COLLECTIVE BARGAINING	5,558	5,558	P
		COLLECTIVE BARGAINING	21,439	21,439	U
		COLLECTIVE BARGAINING	53,474	53,474	W
		Sub-total	602,080	602,080	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	574.00							574.00	574.00
		Temp	13.94							13.94	13.94
		$	105,185,479	1,000,542	1,000,542	475,028		(10,421,571)	(10,421,571)	96,239,478	95,764,450
Special Funds	B	Perm	65.50							65.50	65.50
		Temp	5.00							5.00	5.00
		$	27,514,160	140,751	140,751			(2,800,000)	(2,800,000)	24,854,911	24,854,911
Federal Funds	N	Perm	5.00							5.00	5.00
		Temp	1.00							1.00	1.00
		$	16,040,959	15,537	15,537			(15,200,000)	(15,200,000)	856,496	856,496
Other Fed Funds	P	Perm	0							0.00	0.00
		Temp	0							0.00	0.00
		$	606,936	0	0					606,936	606,936
Trust Funds	T	Perm	5.00							5.00	5.00
		Temp	1.00							1.00	1.00
		$	4,802,950	11,470	11,470	(3,575,000)				1,239,420	4,814,420
Interdept'l Trsf	U	Perm	42.00							42.00	42.00
		Temp	0.00							0.00	0.00
		$	37,902,063	3,131	3,131			(333,000)	(333,000)	37,572,194	37,572,194
Revolving Funds	W	Perm	49.00							49.00	49.00
		Temp	0.00							0.00	0.00
		$	38,396,168	144,112	144,112			(625,600)	(625,600)	37,914,680	37,914,680
TOTAL		Perm	740.50	0.00	0.00	0.00	0.00	0.00	0.00	740.50	740.50
		Temp	20.94	0.00	0.00	0.00	0.00	0.00	0.00	20.94	20.94
		$	230,448,715	1,315,543	1,315,543	(3,099,972)	0	(29,380,171)	(29,380,171)	199,284,115	202,384,087

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
AGS 101	CA	Positions for Systems Accounting Branch to Support the New Accounting Systems	25,000	25,000	A
AGS 231	FA	Positions and Funds for the re-occupation of the Kamamalu Building	2,200	2,200	A
AGS 807	FP	Increase U Fund Ceiling for School R&M Program on Hawaii and Maui	108,000	108,000	U
AGS 891	PA	Increase Special Fund Ceiling for the Enhanced 911 Program to accommodate Maui 911 upgraded in FY17	1,200,000	1,200,000	B
AGS 102	CB	Positions for Pre-Audit Branch to Support New Accounting Systems	10,000	10,000	A
AGS 231	FA	Re-occupation of Kamamalu Buidling - Full Year Operating Costs (**FY 17 Request was only for 8 months; difference in full year added to out years**)	(223,245)	(223,245)	A
AGS 807	FP	Increase U Fund Ceiling for School R&M Program on Hawaii (**FY 17 Request also includes decrease of other current exp in out years for contract costs**)	150,000	150,000	U
AGS 807	FQ	Increase U Fund Ceiling for School R&M Program on Maui (**FY 17 Request also includes decrease of other current exp in out years for contract costs**)	75,000	75,000	U
AGS 130	EG	Chapter 42F Grant to Shade Group, LLC	100,000	100,000	A
AGS 221	IA	Funds for Wailuku Master Plan	150,000	150,000	A
AGS 881	LA	Chapter 42F Grant to Ballet Halwaii	100,000	100,000	A
AGS 881	LA	Chapter 42F Grant to Hawaii Opera Theatre	150,000	150,000	A
AGS 881	LA	Chapter 42F Grant to Hawaii Pops Orchestra	100,000	100,000	A
AGS 901	AC	Vacation Payout	532,616	532,616	A
AGS 130	EG	Executive Branch IT Projects	5,500,000	5,500,000	A
AGS 130	EG	Executive Branch IT Projects	1,600,000	1,600,000	B
AGS 130	EG	Executive Branch IT Projects	15,200,000	15,200,000	N
AGS 130	EG	Executive Branch IT Projects	80,000	80,000	W
AGS 130	EG	Circuit Rental Costs for Redundant Network Network Connectivity	3,000,000	3,000,000	A
AGS 130	EG	Collocation Costs	975,000	975,000	A
AGS 251	GA	Motor Vehicles, replacement	545,600	545,600	W
		Sub-total	29,380,171	29,380,171	
		By MOF:			
			10,421,571	10,421,571	A
			2,800,000	2,800,000	B
			15,200,000	15,200,000	N
			333,000	333,000	U
			625,600	625,600	W

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADJUSTMENT ITEMS:			
AGS 879		Adjustment for non-election year	475,028	-	A
AGS 871		Adjustment for non-election year; Hawaii Election Campaign Fund	(3,575,000)	-	T
		Sub-total	(3,099,972)	-	
		By MOF:			

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ADJUSTMENTS

				FY 18	FY 19	MOF
				475,028	-	A
				(3,575,000)	-	T

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		1,000,542	1,000,542	A
		COLLECTIVE BARGAINING		140,751	140,751	B
		COLLECTIVE BARGAINING		15,537	15,537	N
		COLLECTIVE BARGAINING		11,470	11,470	T
		COLLECTIVE BARGAINING		3,131	3,131	U
		COLLECTIVE BARGAINING		144,112	144,112	W
			Sub-total	1,315,543	1,315,543	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add: FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	Less: FY 18 Non-recurring	FY 19 Non-recurring	Current Svcs Budget Ceilings FY 18	FY 19
General Fund	A	Perm	343.61							343.61	343.61
		Temp	23.86							23.86	23.86
		$	31,716,325	739,207	739,207			(1,648,075)	(1,648,075)	30,807,457	30,807,457
Special Funds	B	Perm	24.60							24.60	24.60
		Temp	0.50							0.50	0.50
		$	3,410,965	37,417	37,417					3,448,382	3,448,382
Federal Funds	N	Perm	5.20							5.20	5.20
		Temp	9.95							9.95	9.95
		$	11,522,136	132,833	132,833					11,654,969	11,654,969
Other Fed Funds	P	Perm	157.86							157.86	157.86
		Temp	7.66							7.66	7.66
		$	21,136,232	326,803	326,803			(448,724)	(448,724)	21,014,311	21,014,311
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	6,174,732	0	0					6,174,732	6,174,732
Interdept'l Trsf	U	Perm	107.11							107.11	107.11
		Temp	30.50							30.50	30.50
		$	15,332,123	268,282	268,282			(3,600)	(3,600)	15,596,805	15,596,805
Revolving Funds	W	Perm	28.40							28.40	28.40
		Temp	1.00							1.00	1.00
		$	6,630,290	61,079	61,079					6,691,369	6,691,369
TOTAL		Perm	666.78	0.00	0.00	0.00	0.00	0.00	0.00	666.78	666.78
		Temp	73.47	0.00	0.00	0.00	0.00	0.00	0.00	73.47	73.47
		$	95,922,803	1,565,621	1,565,621	0	0	(2,100,399)	(2,100,399)	95,388,025	95,388,025

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
ATG 100	AA	Startup equipment for Staff Additions (3 positions) - Client Requests	3,600	3,600	U
ATG 100	AA	ProLaw & iManage upgrades for Ofc 365	110,000	110,000	A
ATG 100	AD	Vacancy savings	-35,000	-35,000	A
ATG 100	CJ	Vacancy savings	-30,000	-30,000	A
ATG 100	AA	Vacancy savings	65,000	65,000	A
ATG 100	AA	Career Criminal Prosecution units	700,000	700,000	A
ATG 100	AC	Chapter 42F grant - Empower Oahu	200,000	200,000	A
ATG 231	BC	Maintenance for Statewide Adult Criminal Histoy Repository	40,000	40,000	A
ATG 231	BC	Open Justice Broker Consortium membership	85,000	85,000	A
ATG 500	GA	KEIKI System Modernization Feasibility Study	231,161	231,161	A
ATG 500	GA	KEIKI System Modernization Feasibility Study	448,724	448,724	P
ATG100	AA	vacation payout (Act 124, SLH 2016)	1,914	1,914	A
ATG100	AA	vacation payout (Act 119, SLH 2015)	280,000	280,000	A
		Sub-total	2,100,399	2,100,399	
		By MOF:			
			1,648,075	1,648,075	A
			448,724	448,724	P
			3,600	3,600	U

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	739,207	739,207	A
		COLLECTIVE BARGAINING	37,417	37,417	B
		COLLECTIVE BARGAINING	132,833	132,833	N
		COLLECTIVE BARGAINING	326,803	326,803	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	268,282	268,282	U
		COLLECTIVE BARGAINING	61,079	61,079	W
		Sub-total	1,565,621	1,565,621	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	79.50							79.50	79.50
		Temp	8.71							8.71	8.71
		$	13,543,802	159,296	159,296			(3,547,517)	(3,547,517)	10,155,581	10,155,581
Special Funds	B	Perm	25.50							25.50	25.50
		Temp	90.25							90.25	90.25
		$	214,159,749	183,669	183,669			(35,000)	(35,000)	214,308,418	214,308,418
Federal Funds	N	Perm	5.00							5.00	5.00
		Temp	6.00							6.00	6.00
		$	5,653,278	35,688	35,688			(203,278)	(203,278)	5,485,688	5,485,688
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	9.00							9.00	9.00
		$	962,987	1,726	1,726					964,713	964,713
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	88,000,000	0	0			(50,000,000)	(50,000,000)	38,000,000	38,000,000
Revolving Funds	W	Perm	33.00							33.00	33.00
		Temp	46.00							46.00	46.00
		$	22,535,443	137,892	137,892			(1,000,000)	(1,000,000)	21,673,335	21,673,335
TOTAL		Perm	143.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	143.00
		Temp	159.96	0.00	0.00	0.00	0.00	0.00	0.00	159.96	159.96
		$	344,855,259	518,271	518,271	0	0	(54,785,795)	(54,785,795)	290,587,735	290,587,735

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
BED 120	SI	Energy Study to Evaluate Alternative Utility and Regulatory Models	1,200,000	1,200,000	A
BED 128	OA	Unmanned Aerial Systems Test Site for Office of Aerospace Development	150,000	150,000	A
BED 128	OA	Friends of Challenger Center Hawaii Inc. Grant	100,000	100,000	A
BED 130	FA	Computers and Software (for 2 Part-time Students)	2,000	2,000	A
BED 130	FA	Real Property Tax Study	100,000	100,000	A
BED 142	AA	Vacation Payout	295,517	295,517	A
BED 143	TE	Impact Hub Honolulu Grant	350,000	350,000	A
BED 144	PL	Federal Awards Ceiling for Statewide Planning and Coordination	203,278	203,278	N
BED 145	VC	General Fund Infusion for HI Growth Initiative	1,000,000	1,000,000	A
BED 145	VC	Revolving Fund Ceiling Increase for HI Growth Initiative	1,000,000	1,000,000	W
BED 146	EL	Passenger van	35,000	35,000	B
BED 160	HA	Hawaii Institute for Public Affairs Grant	350,000	350,000	A
BED 160	HF	Ceiling Increase for Rental Housing Trust Fund	50,000,000	50,000,000	T
		Sub-total	54,785,795	54,785,795	
		By MOF:			
			3,547,517	3,547,517	A
			35,000	35,000	B
			203,278	203,278	N
			50,000,000	50,000,000	T
			1,000,000	1,000,000	W

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	159,296	159,296	A
		COLLECTIVE BARGAINING	183,669	183,669	B
		COLLECTIVE BARGAINING	35,688	35,688	N
		COLLECTIVE BARGAINING	1,726	1,726	P
		COLLECTIVE BARGAINING	137,892	137,892	W
		Sub-total	518,271	518,271	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	143.75							143.75	143.75
		Temp	52.00							52.00	52.00
		$	2,566,132,529	340,545	340,545			(36,964,141)	(36,964,141)	2,529,508,933	2,529,508,933
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	2,854,560	93,444	93,444			(2,854,560)	(2,854,560)	93,444	93,444
Federal Funds	N	Perm	0							0.00	0.00
		Temp	0							0.00	0.00
		$	841,250	0	0			(841,250)	(841,250)	0	0
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	12,196	0	0			(12,196)	(12,196)	0	0
Trust Funds	T	Perm	66.00							66.00	66.00
		Temp	0.00							0.00	0.00
		$	18,774,139	80,632	80,632			(2,400)	(2,400)	18,852,371	18,852,371
Interdept'l Trsf	U	Perm	1.75							1.75	1.75
		Temp	0.00							0.00	0.00
		$	10,002,294	6,803	6,803			(5,854,667)	(5,854,667)	4,154,430	4,154,430
Revolving Funds	W	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	213,261	0	0			(213,261)	(213,261)	0	0
Other Funds	X	Perm	106.00							106.00	106.00
		Temp	0.00							0.00	0.00
		$	20,418,249	234,559	234,559			(6,950,000)	(6,950,000)	13,702,808	13,702,808
TOTAL		Perm	317.50	0.00	0.00	0.00	0.00	0.00	0.00	317.50	317.50
		Temp	52.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
		$	2,619,248,478	755,983	755,983	0	0	(53,692,475)	(53,692,475)	2,566,311,986	2,566,311,986

Revised 07.07.2016

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
BUF 101	AA	Vacation Payout	309,897	309,897	A
BUF 101	AA	Fringe Benefits for Hawaiian Home Lands	5,854,667	5,854,667	U
BUF 101	BA	Budget Report Writing System	600,000	600,000	A
BUF 101	BA	Equipment for 2 new PBA V positions	4,500	4,500	A
BUF 102	CB	UHPA Salary and Other Cost Adjustments	36,045,294	36,045,294	A
BUF 102	CB	UHPA Salary and Other Cost Adjustments	2,854,560	2,854,560	B
BUF 102	CB	UHPA Salary and Other Cost Adjustments	841,250	841,250	N
BUF 102	CB	UHPA Salary and Other Cost Adjustments	12,196	12,196	P
BUF 102	CC	UHPA Salary and Other Cost Adjustments	213,261	213,261	W
BUF 115	CA	Equipment for 1 new Accountant III	2,250	2,250	A
BUF 141	FA	ERS security software and hardware (amount under rebuttal for additional $300K for equipment)	850,000	850,000	X
BUF 141	FA	Conversion of personnel data	600,000	600,000	X
BUF 141	FA	Internal audit plan	500,000	500,000	X
BUF 141	FA	Upgrade ERS pension system	5,000,000	5,000,000	X
BUF 143	EU	Equipment for 1 new Benefits Compliance Audit Specialist	2,400	2,400	T
BUF 151	HA	OCE & Equip for 1 new Clerical Supervisor	2,200	2,200	A
		Sub-total	53,692,475	53,692,475	
		By MOF:			
			36,964,141	36,964,141	A
			2,854,560	2,854,560	B
			841,250	841,250	N
			12,196	12,196	P
			2,400	2,400	T
			5,854,667	5,854,667	U
			213,261	213,261	W
			6,950,000	6,950,000	X

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		BUF - COLLECTIVE BARGAINING	340,545	340,545	A
		BUF - COLLECTIVE BARGAINING	93,444	93,444	B
		BUF - COLLECTIVE BARGAINING	80,632	80,632	T
		BUF - COLLECTIVE BARGAINING	6,803	6,803	U
		BUF - COLLECTIVE BARGAINING	234,559	234,559	X
		Sub-total	755,983	755,983	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
Special Funds	B	Perm	484.00							484.00	484.00
		Temp	30.00							30.00	30.00
		$	75,458,365	1,018,323	1,018,323			(1,436,610)	(1,436,610)	75,040,078	75,040,078
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	4.00							4.00	4.00
		$	250,000	0	0					250,000	250,000
Trust Funds	T	Perm	8.00							8.00	8.00
		Temp	3.00							3.00	3.00
		$	2,875,729	26,290	26,290			(110,000)	(110,000)	2,792,019	2,792,019
TOTAL		Perm	492.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	492.00
		Temp	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
		$	78,584,094	1,044,613	1,044,613	0	0	(1,546,610)	(1,546,610)	78,082,097	78,082,097

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
CCA 104	BA	FIMS application replacement ($500,000 FY 17, $400,000 non-recurring)	400,000	400,000	B
CCA 901	MA	PUC Administrative Expenses Assessment	304,889	304,889	B
CCA 104	BA	Ceiling increase for Mortgage Loan Recovery Fund for claims and misc. contingency expenses	110,000	110,000	T
CCA 901	MA	Office Expansion and Renovation	731,721	731,721	B
		Sub-total	1,546,610	1,546,610	
		By MOF:			
			1,436,610	1,436,610	B
			110,000	110,000	T

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	1,018,323	1,018,323	B
		COLLECTIVE BARGAINING	26,290	26,290	T
		Sub-total	1,044,613	1,044,613	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund		Perm	155.60							155.60	155.60
		Temp	67.75							67.75	67.75
	A	$	21,139,755	274,890	274,890			(2,437,983)	(2,437,983)	18,976,662	18,976,662
Federal Funds		Perm	7.50							7.50	7.50
		Temp	13.50							13.50	13.50
	N	$	24,550,402	169,781	169,781					24,720,183	24,720,183
Other Fed Funds		Perm	93.15							93.15	93.15
		Temp	122.75							122.75	122.75
	P	$	88,706,744	0	0			(1,636,720)	(1,636,720)	87,070,024	87,070,024
TOTAL		Perm	256.25	0.00	0.00	0.00	0.00	0.00	0.00	256.25	256.25
		Temp	204.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
		$	134,396,901	444,671	444,671	0	0	(4,074,703)	(4,074,703)	130,766,869	130,766,869

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
DEF110	AD	leg add-on salary	71,580	71,580	A
DEF110	AA	Req (1) Perm Pos; Info Technology (IT) Support Technician	1,500	1,500	A
DEF110	AA	Replace accounting software FoxPro	150,000	150,000	A
DEF110	AA	State Motor Pool Vehicle Replacement Requirements	30,000	30,000	A
DEF110	AA	Repairs and maintenance of DOD state buildings, statewide	669,000	669,000	A
DEF110	AA	Grant - Chamber of Commerce	100,000	100,000	A
DEF112	VA	Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support	598,000	598,000	A
DEF112	VA	Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support	1,636,720	1,636,720	P
DEF112	VA	Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support	2,400	2,400	A
DEF112	VA	Leg add-on Hawaii State Veterans equipment for burial crew	342,000	342,000	A
DEF112	VA	Leg split from VA burial services request limits funds for burial fee contract	150,000	150,000	A
DEF112	VA	Leg add-on for Governor's state ceremonies at Hawaii State Veterans Cemetery	45,000	45,000	A
DEF114	YC	Replace Passenger Vans	25,000	25,000	A
DEF110	AA	vacation payout	253,503	253,503	A
		Sub-total	4,074,703	4,074,703	
		By MOF:			
			2,437,983	2,437,983	A
			1,636,720	1,636,720	P

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	274,890	274,890	A
		COLLECTIVE BARGAINING	169,781	169,781	N
		Sub-total	444,671	444,671	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	19,315.25							19,315.25	19,315.25
		Temp	2,011.55							2,011.55	2,011.55
		$	1,567,678,982	33,829,720	33,829,720			(6,671,424)	(6,671,424)	1,594,837,278	1,594,837,278
Special Funds	B	Perm	737.50							737.50	737.50
		Temp	6.00							6.00	6.00
		$	52,159,324	141,779	141,779					52,301,103	52,301,103
Federal Funds	N	Perm	5.00							5.00	5.00
		Temp	150.50							150.50	150.50
		$	257,220,049	2,653,646	2,653,646					259,873,695	259,873,695
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	1.00							1.00	1.00
		$	7,814,000	147	147			(22,000)	(22,000)	7,792,147	7,792,147
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	17,640,000	0	0					17,640,000	17,640,000
Interdept'l Trsf	U	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	7,765,636	0	0					7,765,636	7,765,636
Revolving Funds	W	Perm	8.00							8.00	8.00
		Temp	2.00							2.00	2.00
		$	24,029,491	54,189	54,189					24,083,680	24,083,680
TOTAL		Perm	20,065.75	0.00	0.00	0.00	0.00	0.00	0.00	20,065.75	20,065.75
		Temp	2,171.05	0.00	0.00	0.00	0.00	0.00	0.00	2,171.05	2,171.05
		$	1,934,307,482	36,679,481	36,679,481	0	0	(6,693,424)	(6,693,424)	1,964,293,539	1,964,293,539

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
EDN 100	BL	STUDENT TRAVEL	400,000	400,000	A
EDN 100	CT	GRANT - AFTER-SCHOOL ALL STARS	200,000	200,000	A
EDN 100		TEACHER RECRUITMENT AND RETENTION FOR HARD TO FILL INCENTIVE	3,600,000	3,600,000	A
EDN 200	GP	NAT'L ASSESSMENT OF EDUCATION PROGRESS STATE COORDINATOR PROGRAM	22,000	22,000	P
EDN 200	GD	DECLINING BALANCE DEBIT CARD	500,000	500,000	A
EDN 200	CT	GRANT - READ ALOUD AMERICA	100,000	100,000	A
EDN 200	CT	GRANT - READ TO ME INTERNATIONAL	100,000	100,000	A
EDN 300		OFFICE OF STRATEGY, INNOVATION, AND PLANNING	1,080,184	1,080,184	A
EDN 300	KO	ALTERNATIVE TEACH ROUTE PROGRAM	670,000	670,000	A
EDN 700	PK	COMPUTER EQUIPMENT	21,240	21,240	A
		Sub-total	6,693,424	6,693,424	
		By MOF			
			6,671,424	6,671,424	A
			22,000	22,000	P

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	33,829,720	33,829,720	A
		COLLECTIVE BARGAINING	141,779	141,779	B
		COLLECTIVE BARGAINING	2,653,646	2,653,646	N
		COLLECTIVE BARGAINING	147	147	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	54,189	54,189	W
		Sub-total	36,679,481	36,679,481	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	16.12							16.12	16.12
		Temp	0.00							0.00	0.00
		$	75,933,916	1,187,471	1,187,471			(171,000)	(171,000)	76,950,387	76,950,387
Federal Funds	N	Perm	1.88							1.88	1.88
		Temp	0.00							0.00	0.00
		$	2,004,550	917	917					2,005,467	2,005,467
TOTAL		Perm	18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$	77,938,466	1,188,388	1,188,388	0	0	(171,000)	(171,000)	78,955,854	78,955,854

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
EDN 600	JA	GRANT - FRIENDS OF KONA PACIFIC PUBLIC CHARTER SCHOOL	171,000	171,000	A
		Sub-total	171,000	171,000	
		By MOF			
			171,000	171,000	A

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	1,187,471	1,187,471	A
		COLLECTIVE BARGAINING	917	917	N
		Sub-total	1,188,388	1,188,388	

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	555.00							555.00	555.00
		Temp	1.00							1.00	1.00
		$	33,661,055	1,110,021	1,110,021					34,771,076	34,771,076
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	4,000,000							4,000,000	4,000,000
Federal Funds	N	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	1,365,244							1,365,244	1,365,244
TOTAL		Perm	555.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
		Temp	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		$	39,026,299	1,110,021	1,110,021	0	0	0	0	40,136,320	40,136,320

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - LIBRARIES
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		LESS NON-RECURRING:				
			Sub-total	-	-	
			By MOF			
				-	-	A

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		1,110,021	1,110,021	A
			Sub-total	1,110,021	1,110,021	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
10/17/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	23.00							23.00	23.00
		Temp	24.00							24.00	24.00
		$	3,816,705	104,035	104,035			(70,000)	(70,000)	3,850,740	3,850,740
TOTAL		Perm	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00
		Temp	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
		$	3,816,705	104,035	104,035	0	0	(70,000)	(70,000)	3,850,740	3,850,740

FB 17-19 OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		LESS NON-RECURRING:				
GOV 100	AA	VACATION PAYOUT		70,000	70,000	A
			Sub-total	70,000	70,000	
			By MOF:			
				70,000	70,000	A

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		104,035	104,035	A
			Sub-total	104,035	104,035	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
10/17/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Funds	A	Perm	200.00							200.00	200.00
		Temp	0.00							0.00	0.00
		$	23,925,340	184,170	184,170			(5,854,667)	(5,854,667)	18,254,843	18,254,843
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	7,651,212	0	0			(2,826,503)	(2,826,503)	4,824,709	4,824,709
Federal Funds	N	Perm	4.00							4.00	4.00
		Temp	2.00							2.00	2.00
		$	23,782,094	926	926			(464,493)	(464,493)	23,318,527	23,318,527
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	6,194,089	0	0			(2,453,555)	(2,453,555)	3,740,534	3,740,534
TOTAL		Perm	204.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
		Temp	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
		$	61,552,735	185,096	185,096	0	0	(11,599,218)	(11,599,218)	50,138,613	50,138,613

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
HHL 602	BB	ADD FUNDS AS A GRANT PURSUANT TO CHAPTER 42F, HAWAII REVISED STATUTES, TO LA'I'OPUA 2020	199,843	199,843	N
HHL 602	BB	ADD FUNDS AS A GRANT PURSUANT TO CHAPTER 42F, HAWAII REVISED STATUTES, TO PANA'EWEA COMMUNITY ALLIANCE	150,000	150,000	N
HHL 602	BB	ADD FUNDS AS A GRANT PURSUANT TO CHAPTER 42F, HAWAII REVISED STATUTES, TO PAPAKOLEA COMMUNITY DEVELOPMENT CORPORATION.	114,650	114,650	N
HHL 602	BB	FRINGE BENEFITS	2,826,503	2,826,503	B
HHL 602	BB	FRINGE BENEFITS	2,453,555	2,453,555	T
HHL 625	AO	FRINGE BENEFITS	5,854,667	5,854,667	A
		Sub-total	11,599,218	11,599,218	
		By MOF			
			5,854,667	5,854,667	A
			2,826,503	2,826,503	B
			464,493	464,493	N
			2,453,555	2,453,555	T

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	184,170	184,170	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	926	926	N
		COLLECTIVE BARGAINING	-	-	T
		Sub-total	185,096	185,096	

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	1,147.48							1,147.48	1,147.48
		Temp	31.93							31.93	31.93
		$	1,220,287,153	2,469,694	2,469,694			(20,024,643)	(20,024,643)	1,202,732,204	1,202,732,204
Special Funds	B	Perm	0.56							0.56	0.56
		Temp	0.00							0.00	0.00
		$	4,204,179					(280,575)	(280,575)	3,923,604	3,923,604
Federal Funds	N	Perm	1,059.71							1,059.71	1,059.71
		Temp	83.07							83.07	83.07
		$	2,044,974,678	2,635,579	2,635,579			(163,732)	(163,732)	2,047,446,525	2,047,446,525
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	17,889,212							17,889,212	17,889,212
Interdept'l Trsf	U	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	7,177,821	(8,340)	(8,340)					7,169,481	7,169,481
Revolving Funds	W	Perm	43.00							43.00	43.00
		Temp	20.00							20.00	20.00
		$	10,123,013	62,093	62,093					10,185,106	10,185,106
Private Contributions	R	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	10,000	0	0					10,000	10,000
TOTAL		Perm	2,250.75	0.00	0.00	0.00	0.00	0.00	0.00	2,250.75	2,250.75
		Temp	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
		$	3,304,666,056	5,159,026	5,159,026	0	0	(20,468,950)	(20,468,950)	3,289,356,132	3,289,356,132

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
HMS 220	RH	State Family and Elderly Facilities	3,000,000	3,000,000	A
HMS 222	RA	Change MOF for 29 positions to attract Section-8 vouchers and federal grants	1,125,584	1,125,584	A
HMS 224	HS	Add (2) positions for Homeless Services	4,500	4,500	A
HMS 224	HS	Add Funding for Homeless Programs	12,000,000	12,000,000	A
HMS 224	HS	Grant - Kauai Economic Opportunity, Inc.	33,500	33,500	A
HMS 236	LC	Move BESSD staff to Lihue Courthouse	163,020	163,020	A
HMS 236	LC	Move BESSD staff to Lihue Courthouse	122,980	122,980	N
HMS 301	SA	Move CPS staff to Lihue Courthouse	76,000	76,000	A
HMS 301	SA	Grant- Women Helping Women	246,550	246,550	A
HMS 501	YA	R.E.A.C.H. Program	250,000	250,000	A
HMS 501	YA	Grant-Adult Friends for Youth	200,000	200,000	A
HMS 501	YA	Grant-Child and Family Services	100,000	100,000	A
HMS 501	YA	Grant-Hamakua Youth Foundation	40,000	40,000	A
HMS 501	YA	Grant-Hui Malama Learning Center	300,000	300,000	A
HMS 501	YA	Grant-Kamp Hawaii Inc.	75,000	75,000	A
HMS 601	TA	Move APS staff to Lihue Courthouse	60,000	60,000	A
HMS 802	GA	Grant-Guide Dogs of Hawaii	300,000	300,000	A
HMS 903	FA	3.0 Temp Positions for BESSD Eligibility System	29,164	29,164	A
HMS 903	FA	3.0 Temp Positions for BESSD Eligibility System	40,043	40,043	N
HMS 904	AA	Relocation of OYS, VR, SSD, and BESSD to Kamamalu Building	976,925	976,925	A
HMS 904	AA	Relocation of OYS, VR, SSD, and BESSD to Kamamalu Building	280,575	280,575	B
HMS 904	AA	AA Apeals Office General Professional	2,832	2,832	A
HMS 904	AA	AA Apeals Office General Professional	709	709	N
HMS 904	AA	Vacation Payout	1,041,568	1,041,568	A
		Sub-total	20,468,950	20,468,950	
		By MOF:			
			20,024,643	20,024,643	A
			280,575	280,575	B
			163,732	163,732	N

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	2,469,694	2,469,694	A
		COLLECTIVE BARGAINING	2,635,579	2,635,579	N
		COLLECTIVE BARGAINING	(8,340)	(8,340)	U
		COLLECTIVE BARGAINING	62,093	62,093	W
		Sub-total	5,159,026	5,159,026	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	99.00							99.00	99.00
		Temp	0.00							0.00	0.00
		$	17,476,205	180,747	180,747			(1,363,483)	(1,363,483)	16,293,469	16,293,469
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	700,000							700,000	700,000
Interdept'l Trsf	U	Perm	1.00							1.00	1.00
		Temp	0.00							0.00	0.00
		$	5,061,281							5,061,281	5,061,281
TOTAL		Perm	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$	23,237,486	180,747	180,747	0	0	(1,363,483)	(1,363,483)	22,054,750	22,054,750

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
HRD102	QA	In-service training & program effectiveness project (Legislative adjustment for FY16 & FY17)	200,000	200,000	A
HRD102	SA	Workers' Compensation Claims	666,000	666,000	A
HRD102	OA	2 positions for lean government office	200,000	200,000	A
HRD102	OA	Review of Civil Service system	200,000	200,000	A
HRD191	AA	Vacation Payout	97,483	97,483	A
		Sub-total	1,363,483	1,363,483	
		By MOF:			
			1,363,483	1,363,483	A

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	180,747	180,747	A
		Sub-total	180,747	180,747	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
10/17/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	2,144.16							2,144.16	2,144.16
		Temp	341.30							341.30	341.30
		$	453,510,089	5,791,483	5,791,483			(10,400,109)	(10,400,109)	448,901,463	448,901,463
Special Funds	B	Perm	128.50							128.50	128.50
		Temp	27.00							27.00	27.00
		$	202,225,711	258,522	258,522			(259,530)	(259,530)	202,224,703	202,224,703
Federal Funds	N	Perm	256.36							256.36	256.36
		Temp	66.10							66.10	66.10
		$	91,883,932	0	0					91,883,932	91,883,932
Other Fed Funds	P	Perm	81.10							81.10	81.10
		Temp	150.90							150.90	150.90
		$	60,153,195	0	0			(3,139,763)	(3,139,763)	57,013,432	57,013,432
Interdept'l Trsf	U	Perm	7.00							7.00	7.00
		Temp	3.00							3.00	3.00
		$	3,884,641	19,726	19,726					3,904,367	3,904,367
Revolving Funds	W	Perm	45.00							45.00	45.00
		Temp	0.00							0.00	0.00
		$	211,109,122	132,060	132,060					211,241,182	211,241,182
TOTAL		Perm	2,662.12	0.00	0.00	0.00	0.00	0.00	0.00	2,662.12	2,662.12
		Temp	588.30	0.00	0.00	0.00	0.00	0.00	0.00	588.30	588.30
		$	1,022,766,690	6,201,791	6,201,791	0	0	(13,799,402)	(13,799,402)	1,015,169,079	1,015,169,079

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
HTH 849	FB	Add one-time funds for relocation to Waimano Ridge.	413,000	413,000	A
HTH 460	HF	Request for additional funds to Design, Develop, and Implement a Data Analysis Platform	86,600	86,600	A
HTH 501	CV	Add funds as a grant pursuant to Chapter 42F, HRS, to Arc of Maui County	192,000	192,000	A
HTH 501	KB	Funding for an Electronic Health Record to meet Federal Standards	50,000	50,000	A
HTH 590	KK	Add funds as a grant pursuant to Chapter 42F, HRS, to ALS Ohana of Hawaii	200,000	200,000	A
HTH 590	KK	Add funds as a grant pursuant to Chapter 42F, HRS, to National Kidney Foundation of Hawaii	750,000	750,000	A
HTH 610	FN	Add positions and funds for the management of the dengue fever outbreak and newly emerging public health threats	345,450	345,450	A
HTH 907	AB	ADMIN -Lease/Rent AAFES bldg	1,585,308	1,585,308	A
HTH 905	AH	DD - Relocation Cost to Kamamalu Bldg.	17,350	17,350	A
HTH 520	AI	DCAB- Relocation Cost to Kamamalu Bldg.	19,303	19,303	A
HTH 520	AI	DCAB- Relocation Cost to Kamamalu Bldg.	27,530	27,530	B
HTH 560	CG	EIS - Relocation Cost to Kamamalu Bldg.	342,403	342,403	A
HTH 560	KC	FHSD - Relocation Cost to Kamamalu Bldg	116,435	116,435	A
HTH 907	AA	ADMIN - 1.00 FTE Info. Spec. III	2,800	2,800	A
HTH 440	HD	Clean and Sober Home Registry program	19,550	19,550	A
HTH 131		epidemiology and laboratory capacity program (Act 119, SLH 2015)	391,929	391,929	P
HTH 520		disability and communications access conversion from general to special (Act 119, SLH 2015)	25,000	25,000	B
HTH 907	AB	vacaton payout	375,370	375,370	A
HTH 907	AB	vacaton payout (Act 119, SLH 2015)	800,000	800,000	A
HTH 907	AB	relocation of dcab to kamamalu (Act 119, SLH 2015)	45,000	45,000	A
HTH 907	AB	relocation of dcab to kamamalu (Act 119, SLH 2015)	207,000	207,000	B
HTH 100	DI	Add funds as a grant pursuant to Chapter 42F, HRS, to Life Foundation	150,000	150,000	A
HTH 560	KC	Add funds as a grant pursuant to Chapter 42F, HRS, to Aloha Medical Mission	158,678	158,678	A
HTH 560	CF	Add funds as a grant pursuant to Chapter 42F, HRS, to Hawaii Family Law Clinic	50,000	50,000	A
HTH 560	KC	Add funds as a grant pursuant to Chapter 42F, HRS, to Malama Pono Health Services	200,000	200,000	A
HTH 904	AJ	Add funds for kupuna care	3,000,000	3,000,000	A
HTH 904	AJ	Add (3) temporary positions and funds for implementation of the no wrong door grant and the medicare enrollment assistance program	2,741,834	2,741,834	P
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Catholic Charities of Hawaii	100,000	100,000	A
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Hale Mahaolu	250,000	250,000	A
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Hale Makua Health Services	350,000	350,000	A
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Kauai Hospice, Inc.	137,500	137,500	A
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Kualoa-Heeia Ecumencial Youth Project	205,362	205,362	A
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Moiliili Community Center	60,000	60,000	A
HTH 904	AJ	Add funds as a grant pursuant to Chapter 42F, HRS, to Pacific Gateway Center	185,000	185,000	A
HTH 907	AP	Add funds as a grant pursuant to Chapter 42F, HRS, to Ke Ola Mamo	93,000	93,000	A

HTH 907	AP	Add funds as a grant pursuant to Chapter 42F, HRS, to Koolauloa Community and Wellness Center	100,000	100,000	A
HTH 907	AE	Add 4 temporary positions and funds for the Preventive Health and Health Services Block Grant (computer)	6,000	6,000	P
		Sub-total	13,799,402	13,799,402	
		By MOF:			
			10,400,109	10,400,109	A
			259,530	259,530	B
			3,139,763	3,139,763	P

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	5,791,483	5,791,483	A
		COLLECTIVE BARGAINING	258,522	258,522	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	19,726	19,726	U
		COLLECTIVE BARGAINING	132,060	132,060	W
		Sub-total	6,201,791	6,201,791	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	117,440,000	3,043,003	3,043,003			(10,000,000)	(10,000,000)	110,483,003	110,483,003
Special Funds	B	Perm	2,835.25							2,835.25	2,835.25
		Temp	0.00							0.00	0.00
		$	562,579,754	17,459,087	17,459,087					580,038,841	580,038,841
TOTAL		Perm	2,835.25	0.00	0.00	0.00	0.00	0.00	0.00	2,835.25	2,835.25
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$	680,019,754	20,502,090	20,502,090	0	0	(10,000,000)	(10,000,000)	690,521,844	690,521,844

FB 17-19 OPERATING BUDGET CEILINGS
HAWAII HEALTH SYSTEMS CORPORATION
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		LESS NON-RECURRING:				
HTH 212	LS	OPERATIONS SUBSIDY OR WORKING CAPITAL		10,000,000	10,000,000	A
			Sub-total	10,000,000	10,000,000	
			By MOF:			
				10,000,000	10,000,000	A

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		3,043,003	3,043,003	A
		COLLECTIVE BARGAINING		17,459,087	17,459,087	B
			Sub-total	20,502,090	20,502,090	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add: FY 18 CB	Add: FY 19 CB	Add: FY 18 Adjustments	Add: FY 19 Adjustments	Less: FY 18 Non-recurring	Less: FY 19 Non-recurring	Current Svcs Budget Ceilings FY 18	Current Svcs Budget Ceilings FY 19
General Fund	A	Perm	183.11							183.11	183.11
		Temp	14.12							14.12	14.12
		$	18,745,118	427,035	427,035			(3,849,160)	(3,849,160)	15,322,993	15,322,993
Special Funds	B	Perm	22.00							22.00	22.00
		Temp	22.00							22.00	22.00
		$	12,308,996	30,279	30,279					12,339,275	12,339,275
Federal Funds	N	Perm	334.87							334.87	334.87
		Temp	19.00							19.00	19.00
		$	49,278,106	908,050	908,050					50,186,156	50,186,156
Other Fed Funds	P	Perm	72.57							72.57	72.57
		Temp	7.88							7.88	7.88
		$	7,600,983	0	0					7,600,983	7,600,983
Trust Funds	T	Perm	9.00							9.00	9.00
		Temp	5.00							5.00	5.00
		$	381,851,406	0	0					381,851,406	381,851,406
Interdept'l Trsf	U	Perm	0.00							0.00	0.00
		Temp	20.00							20.00	20.00
		$	2,773,320	9,862	9,862					2,783,182	2,783,182
Revolving Funds	W	Perm	0.00							0.00	0.00
		Temp	0.50							0.50	0.50
		$	70,000	0	0					70,000	70,000
TOTAL		Perm	621.55	0.00	0.00	0.00	0.00	0.00	0.00	621.55	621.55
		Temp	88.50	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50
		$	472,627,929	1,375,226	1,375,226	0	0	(3,849,160)	(3,849,160)	470,153,995	470,153,995

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
LBR 111	PA	Funds to Support Workforce Advisory Councils	750,000	750,000	A
LBR 902	AA	Vacation Payout	395,240	395,240	A
LBR 903	NA	Chapter 42F Grant to Hawaii County Economic Opportunity Council	200,000	200,000	A
LBR 903	NA	Chapter 42F Grant to Hawaii County Economic Opportunity Council	217,435	217,435	A
LBR 903	NA	Chapter 42F Grant to Honolulu Biennial Foundation	250,000	250,000	A
LBR 903	NA	Chapter 42F Grant to Hoopulapula Haraguchi Rice Mill	247,000	247,000	A
LBR 903	NA	Chapter 42F Grant to Keep the Hawaiian Islands Beautiful	175,200	175,200	A
LBR 903	NA	Chapter 42F Grant to Kona Historical Society	150,000	150,000	A
LBR 903	NA	Chapter 42F Grant to Maui High School Band Booster Club	10,000	10,000	A
LBR 903	NA	Chapter 42F Grant to Nisei Veterans Legacy Center	150,000	150,000	A
LBR 903	NA	Chapter 42F Grant to Parents and Children Together	181,428	181,428	A
LBR 903	NA	Chapter 42F Grant to Waikiki Community Center, Inc.	75,000	75,000	A
LBR 903	NA	Funds for CSBG	572,857	572,857	A
LBR 111	PB	Workforce development - implementation of the Federal Workforce Innovation and Opportunity Act	450,000	450,000	A
LBR 153	RA	Contract for hearing examiners for Hawaii Civil rights Commission	25,000	25,000	A
		Sub-total	3,849,160	3,849,160	
		By MOF:			
			3,849,160	3,849,160	A

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	427,035	427,035	A
		COLLECTIVE BARGAINING	30,279	30,279	B
		COLLECTIVE BARGAINING	908,050	908,050	N
		COLLECTIVE BARGAINING	9,862	9,862	U
		Sub-total	1,375,226	1,375,226	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add: FY 18 CB	Add: FY 19 CB	Add: FY 18 Adjustments	Add: FY 19 Adjustments	Less: FY 18 Non-recurring	Less: FY 19 Non-recurring	Current Svcs Budget Ceilings FY 18	Current Svcs Budget Ceilings FY 19
General Fund	A	Perm	448.50							448.50	448.50
		Temp	64.00							64.00	64.00
		$	34,566,698	1,948,860	1,948,860			(2,643,868)	(2,643,868)	33,871,690	33,871,690
Special Funds	B	Perm	340.00							340.00	340.00
		Temp	4.25							4.25	4.25
		$	64,478,583	1,120,011	1,120,011			(500,000)	(500,000)	65,098,594	65,098,594
Federal Funds	N	Perm	30.50							30.50	30.50
		Temp	19.75							19.75	19.75
		$	13,379,007	67,690	67,690					13,446,697	13,446,697
Other Fed Funds	P	Perm	7.50							7.50	7.50
		Temp	14.00							14.00	14.00
		$	13,394,533	12,548	12,548					13,407,081	13,407,081
Trust Funds	T	Perm	1.00							1.00	1.00
		Temp	1.00							1.00	1.00
		$	515,520	24,977	24,977					540,497	540,497
Interdept'l Trsf	U	Perm	0.00							0.00	0.00
		Temp	7.00							7.00	7.00
		$	1,653,498	25,581	25,581					1,679,079	1,679,079
Revolving Funds	W	Perm	0.00							0.00	0.00
		Temp	3.00							3.00	3.00
		$	667,761	2,767	2,767					670,528	670,528
TOTAL		Perm	827.50	0.00	0.00	0.00	0.00	0.00	0.00	827.50	827.50
		Temp	113.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00
		$	128,655,600	3,202,434	3,202,434	0	0	(3,143,868)	(3,143,868)	128,714,166	128,714,166

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
LNR 404	GC	Supplemental Funding for Stream Study	1,500,000	1,500,000	A
LNR 402	DA	Add funds for Wildfire Contingency Aloha + Initiatives	400,000	400,000	A
LNR 402	DA	ADD FUNDS AS A GRANT PURSUANT TO CHAPTER 42F, HAWAII REVISED STATUTES, TO HAWAII WILDFIRE MANAGEMENT ORGANIZATION	158,000	158,000	A
LNR 806		ADD FUNDS AS A GRANT PURSUANT TO CHAPTER 42F, HAWAII REVISED STATUTES, TO PACIFIC HISTORIC PARKS	200,000	200,000	A
LNR 906	AA	ADD FUNDS FOR VACATION PAYOUT (LNR906/AA)	385,868	385,868	A
LNR 111	BA	Add funds for the digitization of microfilm archives	500,000	500,000	B
		Sub-total	3,143,868	3,143,868	
		By MOF:			
			2,643,868	2,643,868	A
			500,000	500,000	B

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	1,948,860	1,948,860	A
		COLLECTIVE BARGAINING	1,120,011	1,120,011	B
		COLLECTIVE BARGAINING	67,690	67,690	N
		COLLECTIVE BARGAINING	12,548	12,548	P
		COLLECTIVE BARGAINING	24,977	24,977	T
		COLLECTIVE BARGAINING	25,581	25,581	U
		COLLECTIVE BARGAINING	2,767	2,767	W
		Sub-total	3,202,434	3,202,434	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
OFFICE OF THE LIEUTENANT GOVERNOR
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	3.00							3.00	3.00
		Temp	11.00							11.00	11.00
		$	1,081,703	11,314	11,314			(31,391)	(31,391)	1,061,626	1,061,626
TOTAL		Perm	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
		Temp	11.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
		$	1,081,703	11,314	11,314	0	0	(31,391)	(31,391)	1,061,626	1,061,626

FB 17-19 OPERATING BUDGET CEILINGS
OFFICE OF THE LIEUTENANT GOVERNOR
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		LESS NON-RECURRING:				
LTG 100	AA	Vacation payout		31,391	31,391	A
			Sub-total	31,391	31,391	
			By MOF:			
				31,391	31,391	A

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		11,314	11,314	A
			Sub-total	11,314	11,314	

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	2,647.10							2,647.10	2,647.10
		Temp	0.00							0.00	0.00
		$	250,146,623	5,974,764	5,974,764			(4,719,130)	(4,719,130)	251,402,257	251,402,257
Special Funds	B	Perm	8.00							8.00	8.00
		Temp	0.00							0.00	0.00
		$	2,969,829	14,995	14,995					2,984,824	2,984,824
Federal Funds	N	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	1,615,989	0	0					1,615,989	1,615,989
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	1.00							1.00	1.00
		$	1,059,315	0	0					1,059,315	1,059,315
County Funds	S	Perm	0.00							0.00	0.00
		Temp	3.00							3.00	3.00
		$	209,721	0	0					209,721	209,721
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	75,065	0	0					75,065	75,065
Interdept'l Trsf	U	Perm	59.00							59.00	59.00
		Temp	0.00							0.00	0.00
		$	5,495,624	1,093,841	1,093,841					6,589,465	6,589,465
Revolving Funds	W	Perm	10.00							10.00	10.00
		Temp	42.00							42.00	42.00
		$	11,159,788	83,835	83,835					11,243,623	11,243,623
TOTAL		Perm	2,724.10	0.00	0.00	0.00	0.00	0.00	0.00	2,724.10	2,724.10
		Temp	46.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
		$	272,731,954	7,167,435	7,167,435	0	0	(4,719,130)	(4,719,130)	275,180,259	275,180,259

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
PSD 407	EC	OCCC - Electronic Monitoring, 5 pos. 2 vehicles	69,575	69,575	A
PSD 421	HC	HEALTHCARE - Physician Malpractice Insurance	284,228	284,228	A
PSD 503	CC	SHERIFF - Act 119, SLH 2015 (seq 210-001) 1st Circuit operating expense	1,072	1,072	A
PSD 503	CC	SHERIFF - Act 119, SLH 2015 (seq 210-002) 3rd Circuit operating expense	1,072	1,072	A
PSD 503	CC	SHERIFF - 6 new Deputy Sheriff II Positions - Uniforms and related equipment	41,808	41,808	A
PSD 503	CC	SHERIFF - Motor Vehicle Gas and Oil	50,000	50,000	A
PSD 808	EM	Inmate relocation costs assoicated with Halawa correctional facility repair project	2,741,454	2,741,454	A
PSD 900	EA	vacation payout	660,756	660,756	A
PSD 900	EA	ADMIN - Lease rent for PSD Administration Building and State Narcotics Enforcement Division Office	869,165	869,165	A
		Sub-total	4,719,130	4,719,130	
		By MOF:			
			4,719,130	4,719,130	A

Prog ID	Org	Description	FY 18	FY 19	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	5,974,764	5,974,764	A
		COLLECTIVE BARGAINING	14,995	14,995	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	1,093,841	1,093,841	U
		COLLECTIVE BARGAINING	83,835	83,835	W
		Sub-total	7,167,435	7,167,435	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add: FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	Less: FY 18 Non-recurring	FY 19 Non-recurring	Current Svcs Budget Ceilings FY 18	FY 19
General Fund	A	Perm	388.00							388.00	388.00
		Temp	143.00							143.00	143.00
		$	27,687,019	1,036,002	1,036,002			(271,755)	(271,755)	28,451,266	28,451,266
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	7.00							7.00	7.00
		$	1,069,097	3,572	3,572					1,072,669	1,072,669
TOTAL		Perm	388.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
		Temp	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
		$	28,756,116	1,039,574	1,039,574	0	0	(271,755)	(271,755)	29,523,935	29,523,935

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		LESS NON-RECURRING:				
TAX 107	AC	Vacation Payout		271,755	271,755	A
			Sub-total	271,755	271,755	
			By MOF:			
				271,755	271,755	A

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		1,036,002	1,036,002	A
		COLLECTIVE BARGAINING		3,572	3,572	B
			Sub-total	1,039,574	1,039,574	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
Revised: 08/29/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	1,500,000	0	0			(1,500,000)	(1,500,000)	0	0
Special Funds	B	Perm	2,250.70							2,250.70	2,250.70
		Temp	11.00							11.00	11.00
		$	937,318,091	4,763,371	4,763,371			(126,657,222)	(126,657,222)	815,424,240	815,424,240
Federal Funds	N	Perm	7.00							7.00	7.00
		Temp	1.00							1.00	1.00
		$	30,509,358	19,957	19,957			(10,419,800)	(10,419,800)	20,109,515	20,109,515
Other Fed Funds	P	Perm	0.80							0.80	0.80
		Temp	0.00							0.00	0.00
		$	745,734	0	0					745,734	745,734
Private Contrib.	R	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		$	423,067	0	0					423,067	423,067
TOTAL		Perm	2,258.50	0.00	0.00	0.00	0.00	0.00	0.00	2,258.50	2,258.50
		Temp	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
		$	970,496,250	4,783,328	4,783,328	0	0	(138,577,022)	(138,577,022)	836,702,556	836,702,556

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

Prog ID	Org	Description	FY 18	FY 19	MOF
		LESS NON-RECURRING:			
TRN 102	BC	Office Asst III for AIR-OCU	1,300	1,300	B
TRN 102	BC	Office Asst IV for AIR-OSU	1,300	1,300	B
TRN 102	BC	Office Asst III for AIR-OSU (permit)	1,300	1,300	B
TRN 102	BC	Office Asst III for AIR-OM	1,300	1,300	B
TRN 102	BC	Asst Airport Superintendent IV - Security	1,300	1,300	B
TRN 102	BC	Replace ARFF 3000-gal Vehicle	402,500	402,500	B
TRN 102	BC	Replace ARFF 3000-gal Vehicle	1,132,500	1,132,500	N
TRN 102	BC	Replace ARFF 1500-gal Vehicle	252,500	252,500	B
TRN 102	BC	Replace ARFF 1500-gal Vehicle	682,500	682,500	N
TRN 104	BC	Repair & Maintenance Assistant	1,300	1,300	B
TRN 104	BC	Security, Routine Maint and Eqpt	370,000	370,000	B
TRN 111	BD	Office Asst III for Pass/ID	-	-	B
TRN 111	BD	Replace airport seating	580,000	580,000	B
TRN 111	BD	Replace crew cab pickup truck	45,000	45,000	B
TRN 114	BE	Replace Sweeper	250,000	250,000	B
TRN 114	BE	New FOD Buster Sweeper	30,000	30,000	B
TRN 114	BE	APX 800 MHz Portable Radios (4)	26,000	26,000	B
TRN 114	BE	Replace Motor Vehicles	418,960	418,960	B
TRN 116	BE	Replace maintenance equipment	80,000	80,000	B
TRN 116	BE	Replace 2 Pickup trucks	76,600	76,600	B
TRN 131	BF	Safety supplies - proximity suits	75,000	75,000	B
TRN 131	BF	Replace ARFF 3000-gal Vehicle	402,500	402,500	B
TRN 131	BF	Replace ARFF 3000-gal Vehicle	1,132,500	1,132,500	N
TRN 133	BF	Replacement equipment	4,500	4,500	B
TRN 133	BF	Replace mower & pickup truck	117,040	117,040	B
TRN 135	BF	Safety supplies - proximity suits	15,000	15,000	B
TRN 135	BF	Replace ARFF equipment	15,700	15,700	B
TRN 135	BF	Replace pickup truck	39,040	39,040	B
TRN 135	BF	Replace emergency response/ transport utility vehicle	75,000	75,000	B
TRN 141	BF	Safety supplies - proximity suits	15,000	15,000	B
TRN 141	BF	Fiber Optic - Data Communications	200,000	200,000	B
TRN 141	BF	Replace ARFF equipment	50,600	50,600	B
TRN 141	BF	Equipment for ARFF station	11,500	11,500	B
TRN 141	BF	Add'l funds for sweeper	150,000	150,000	N
TRN 141	BF	Replace pickup truck	39,040	39,040	B
TRN 143	BF	Funds for tractor mower	69,433	69,433	B
TRN 143	BF	Replace pickup truck	35,600	35,600	B
TRN 151	BF	Safety supplies - proximity suits	20,000	20,000	B
TRN 151	BF	Fiber Optic - Data Communications	200,000	200,000	B
TRN 151	BF	Replace ARFF equipment	23,250	23,250	B
TRN 151	BF	Equipment for ARFF station	10,000	10,000	B
TRN 161	BG	Fiber Optic - Data Communications	200,000	200,000	B
TRN 161	BG	Replace ARFF equipment	204,200	204,200	B
TRN 161	BG	Replace Custodial equipment	220,500	220,500	B
TRN 161	BG	Replace maintenance equipment	152,800	152,800	B
TRN 161	BG	Replace Electrician equipment	9,250	9,250	B
TRN 195	BB	Architectural & Engineering Svcs (Leg-Add)	1,500,000	1,500,000	B
TRN 195	BB	Accountant IV positions	4,900	4,900	B
TRN 195	BB	Information Technology Specialist V	5,100	5,100	B
TRN 195	BB	(2) Planner IV positions	3,400	3,400	B
TRN 195	BB	Data Networking Connectivity	27,000	27,000	B

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

TRN 301	CC	Side-scan Sonar for Honolulu Harbor Police Boat	10,000	10,000	B
TRN 311	CD	Port Security & Safety Boat	350,000	350,000	B
TRN 311	CD	Manlift	167,000	167,000	B
TRN 313	CD	Port Security & Safety Boat	350,000	350,000	B
TRN 313	CD	Compact Tracked Skid Steer Loader	78,000	78,000	B
TRN 313	CD	Vehicle Replacement - 1994 Flatbed Truck	70,000	70,000	B
TRN 331	CF	Port Security & Safety Boat	350,000	350,000	B
TRN 331	CF	Storm Water Management Program	15,000	15,000	B
TRN 331	CF	Replacement of an Ice Machine	5,525	5,525	B
TRN 331	CF	Airless Linelazer Pavement Striper	15,000	15,000	B
TRN 331	CF	Vehicle Replacement - 1997 Pick Up Truck	27,710	27,710	B
TRN 361	CG	Port Security & Safety Boat	350,000	350,000	B
TRN 361	CG	Replacement of an Ice Machine	5,525	5,525	B
TRN 361	CG	Telescopic Crane Attachment	15,000	15,000	B
TRN 361	CG	Airless Linelazer Pavement Striper	15,000	15,000	B
TRN 361	CG	Replacement of a Riding Lawn Mower	10,000	10,000	B
TRN 361	CG	Vehicle Replacement - 2003 Pick Up Truck	25,000	25,000	B
TRN 361	CG	Replacement of a Boat Motor Engine	3,000	3,000	B
TRN 501	DC	Request highway special funds (B) to fund the replacement of survey equipment and software.	140,000	140,000	B
TRN 511	DD	Albizia Mitigation - (Leg Add)	1,500,000	1,500,000	A
TRN 561	DG	Request additional funds for the replacement of the Bridge Inspection Equipment.	800,000	800,000	B
TRN 102	BC	Special Maintenance	12,650,000	12,650,000	B
TRN 104	BC	Special Maintenance	1,325,000	1,325,000	B
TRN 104	BC	Special Maintenance	4,200,000	4,200,000	N
TRN 111	BD	Equipment - Airport maintenance	17,994	17,994	B
TRN 111	BD	Motor Vehicles	71,800	71,800	B
TRN 111	BD	Special Maintenance	2,300,000	2,300,000	B
TRN 114	BE	Equipment	24,000	24,000	B
TRN 114	BE	Special Maintenance	3,690,000	3,690,000	B
TRN 116	BE	Special Maintenance	175,000	175,000	B
TRN 118	BE	Special Maintenance	711,000	711,000	B
TRN 131	BF	Equipment - Bldg maint	89,500	89,500	B
TRN 131	BF	Motor Vehicles - Bldg maint	41,900	41,900	B
TRN 131	BF	Equipment - Custodial	9,100	9,100	B
TRN 131	BF	Motor Vehicle - Custodial	34,600	34,600	B
TRN 131	BF	Equipment - Grounds maint	252,200	252,200	B
TRN 131	BF	Motor Vehicle - Grounds maint	24,000	24,000	B
TRN 131	BF	Special Maintenance	4,000,000	4,000,000	B
TRN 133	BF	Special Maintenance	810,000	810,000	B
TRN 133	BF	Special Maintenance	2,000,000	2,000,000	N
TRN 135	BF	Special Maintenance	510,000	510,000	B
TRN 141	BF	Equipment - Maint sect	125,752	125,752	B
TRN 141	BF	Special Maintenance	400,000	400,000	B
TRN 143	BF	Equipment	10,000	10,000	B
TRN 143	BF	Special Maintenance	500,000	500,000	B
TRN 151	BF	Special Maintenance	425,000	425,000	B
TRN 161	BG	Equipment - Maint sect	185,329	185,329	B
TRN 161	BG	ARFF - Vehicle	139,700	139,700	B
TRN 161	BG	ARFF - Vehicle	1,122,300	1,122,300	N
TRN 161	BG	Motor Vehicles	203,000	203,000	B
TRN 161	BG	Special Maintenance	1,680,000	1,680,000	B
TRN 163	BG	Special Maintenance	25,000	25,000	B
TRN 301	CC	Special Maintenance	7,610,000	7,610,000	B
TRN 303	CC	Special Maintenance	610,000	610,000	B

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

TRN 311	CD	Special Maintenance		1,150,000	1,150,000	B
TRN 313	CD	Special Maintenance		615,000	615,000	B
TRN 331	CF	Special Maintenance		1,335,000	1,335,000	B
TRN 333	CF	Special Maintenance		30,000	30,000	B
TRN 341	CF	Special Maintenance		465,000	465,000	B
TRN 351	CF	Special Maintenance		450,000	450,000	B
TRN 361	CG	Special Maintenance		1,030,000	1,030,000	B
TRN 363	CG	Special Maintenance		265,000	265,000	B
TRN 501	DC	Special Maintenance		35,471,500	35,471,500	B
TRN 501	DC	Dump Trucks (3)		517,374	517,374	B
TRN 511	DD	Special Maintenance		12,060,310	12,060,310	B
TRN 531	DF	Special Maintenance		14,248,030	14,248,030	B
TRN 531	DL	Special Maintenance		200,000	200,000	B
TRN 531	DM	Special Maintenance		450,000	450,000	B
TRN 561	DG	Special Maintenance		8,513,160	8,513,160	B
TRN 595	DB	Materials Testing & Research		120,500	120,500	B
TRN 595	DB	Albizia Eradication		1,500,000	1,500,000	B
TRN 595	DB	Van pool		500,000	500,000	B
			Sub-total	138,577,022	138,577,022	
			By MOF:			
				1,500,000	1,500,000	A
				126,657,222	126,657,222	B
				10,419,800	10,419,800	N

FB 17-19 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		4,763,371	4,763,371	B
		COLLECTIVE BARGAINING		19,957	19,957	N
			Sub-total	4,783,328	4,783,328	

Attachment 1

FB 17-19 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
08/26/16

Means of Financing	MOF	Item	Act 124/2016 FY 17 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 18 CB	FY 19 CB	FY 18 Adjustments	FY 19 Adjustments	FY 18 Non-recurring	FY 19 Non-recurring	FY 18	FY 19
General Fund	A	Perm	6,593.09							6,593.09	6,593.09
		Temp	118.25							118.25	118.25
		$	433,580,935	37,908,733	37,908,733			(350,000)	(350,000)	471,139,668	471,139,668
Special Funds	B	Perm	599.25							599.25	599.25
		Temp	9.50							9.50	9.50
		$	572,555,714	3,921,153	3,921,153					576,476,867	576,476,867
Federal Funds	N	Perm	82.56							82.56	82.56
		Temp	4.00							4.00	4.00
		$	12,736,694	906,041	906,041					13,642,735	13,642,735
Revolving Funds	W	Perm	53.75							53.75	53.75
		Temp	0.00							0.00	0.00
		$	104,185,051	713,745	713,745					104,898,796	104,898,796
TOTAL		Perm	7,328.65	0.00	0.00	0.00	0.00	0.00	0.00	7,328.65	7,328.65
		Temp	131.75	0.00	0.00	0.00	0.00	0.00	0.00	131.75	131.75
		$	1,123,058,394	43,449,672	43,449,672	0	0	(350,000)	(350,000)	1,166,158,066	1,166,158,066

FB 17-19 OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
ADJUSTMENTS

Prog ID	Org	Description		FY 18	FY 19	MOF
		LESS NON-RECURRING:				
UOH 100		Dance and theater programs		350,000	350,000	A
UOH 900		STEM initiatives		(150,000)	(150,000)	A
UOH 900		POS contract for science fair competition		150,000	150,000	A
			Sub-total	350,000	350,000	
			By MOF:			
				350,000	350,000	A

Prog ID	Org	Description		FY 18	FY 19	MOF
		ADD: CB				
		COLLECTIVE BARGAINING		37,908,733	37,908,733	A
		COLLECTIVE BARGAINING		3,921,153	3,921,153	B
		COLLECTIVE BARGAINING		906,041	906,041	N
		COLLECTIVE BARGAINING		713,745	713,745	W
			Sub-total	43,449,672	43,449,672	