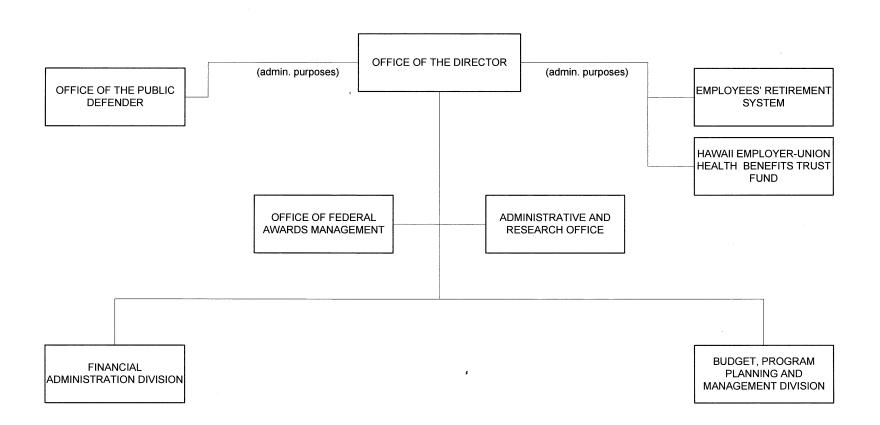


Department of Budget and Finance

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE ORGANIZATION CHART



DEPARTMENT OF BUDGET AND FINANCE Department Summary

Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

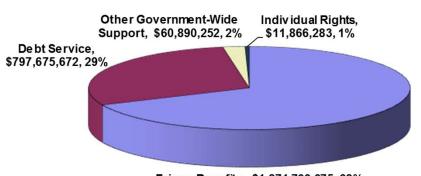
Department Goals

Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.





FY 2019 Supplemental Operating Budget



Fringe Benefits, \$1,871,799,975,68%

DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.
- Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.

- Directs and coordinates a statewide retirement benefits program for State and county government employees.
- Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

Governme	nt-Wide Support	Formal Ed	ucation
BUF 101	Departmental Administration and Budget	BUF 725	Debt Service Payments – DOE
	Division	BUF 728	Debt Service Payments – UH
BUF 102	Collective Bargaining Statewide	BUF 745	Retirement Benefits – DOE
BUF 103	Vacation Payout Statewide	BUF 748	Retirement Benefits – UH
BUF 115	Financial Administration	BUF 765	Health Premium Payments - DOE
BUF 141	Employees' Retirement System	BUF 768	Health Premium Payments - UH
BUF 143	Hawaii Employer Union Trust Fund		•
BUF 721	Debt Service Payments – State	Individual	Rights
BUF 741	Retirement Benefits - State	BUF 151	Office of the Public Defender
BUF 761	Health Premium Payments – State		

Department of Budget and Finance Operating Budget

		Act 49/2017 FY 2018	Act 49/2017 FY 2019	FY 2018 Adjustments	FY 2019 Adjustments	Total FY 2018	Total FY 2019
Funding Sources: Positions	Perm	198.50	198.50	-	2.00	198.50	200.50
	Temp	2.00	2.00	-	(2.00)	2.00	-
General Funds	\$	2,588,691,812	2,812,009,656	-	(118,016,047)	2,588,691,812	2,693,993,609
	Perm	_	-	-	=	-	-
	Temp	-	-	=	-	-	-
Special Funds	\$	93,444	93,444	-	(93,444)	93,444	_
	Perm	67.00	68.00	-	-	67.00	68.00
	Temp	-	-	-	-	-	-
Trust Funds	\$	19,268,763	19,461,208	-	-	19,268,763	19,461,208
	Perm	1.00	1.00	-	(1.00)	1,00	-
	Temp	-	-	-	-	-	-
Interdepartmental Transfers	\$	10,976,561	10,976,561	-	(110,674)	10,976,561	10,865,887
	Perm	107.00	107.00	_	1.00	107.00	108.00
	Temp	-	-	-	-	-	_
Other Funds	\$	17,279,607	15,945,718	-	1,965,760	17,279,607	17,911,478
	Perm	373.50	374.50	_	2.00	373.50	376.50
	Temp	2.00	2.00	· <u>-</u>	(2.00)	2.00	-
Total Requirements	\$	2,636,310,187	2,858,486,587	-	(116,254,405)	2,636,310,187	2,742,232,182

Highlights: (general funds and FY 19 unless otherwise noted)

- 1. Decreases debt service payments by \$12,470,959.
- 2. Decreases retirement benefits payments by \$32,906,186.
- 3. Decreases health premium payments by \$72,744,426.
- 4. Adds \$1,485,000 in other funds for the Employees' Retirement System (ERS) to upgrade its computer system to implement the requirements of Act 263, SLH 2016.
- 5. Adds \$380,000 in other funds for the ERS to contract for internal audit services.
- 6. Adds 1.00 permanent position and \$100,760 in other funds for the ERS to establish a Chief Compliance Officer.

Department of Budget and Finance Capital Improvements Budget

	Act 49/2017 FY 2018	Act 49/2017 FY 2019	FY 2018 Adjustments	FY 2019 Adjustments	Total FY 2018	Total FY 2019
Funding Sources:						
General Funds	-	-	•	, -	-	-
General Obligation Bonds		<u>-</u> ·	-	-	-	-
Total Requirements	_	-	_	_	-	-

Highlights: (general obligation bonds and FY 19 unless otherwise noted) None.



Operating Budget Details

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

BUF-

07

FORMAL EDUCATION

(IN DOLLARS)

		FY 2018 ·		FY 2019			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND F	PERCENT CHANGE
OTH CURRENT EXPENSES	1,272,334,058		1,272,334,058	1,371,177,981	-42,670,203	1,328,507,778	2,643,512,039	2,600,841,836	
TOTAL OPERATING COST	1,272,334,058		1,272,334,058	1,371,177,981	-42,670,203	1,328,507,778	2,643,512,039	2,600,841,836	-1.61
BY MEANS OF FINANCING	*	*		*	*	*	*	*	*
GENERAL FUND	1,272,334,058		1,272,334,058	1,371,177,981	-42,670,203	1,328,507,778	2,643,512,039	2,600,841,836	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	*	*	1	*	*		*	*	
TOTAL PROGRAM COST	1,272,334,058		1,272,334,058	1,371,177,981	-42,670,203	1,328,507,778	2,643,512,039	2,600,841,836	-1.61

PROGRAM ID:

BUF-

0701

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

LOWER EDUCATION

		FY 2018			FY 2019 <i>-</i> -		BIENI	NIUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND I	PERCENT CHANGE
PROGRAWI COSTS	APPRIN	ADJUSTIVIENT	APPRIN	APPRIN	ADJUST MENT	APPRIN	DIEMNIUM	DIEMNIUW	CHANGE
OTH CURRENT EXPENSES	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825	
TOTAL OPERATING COST	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825	-1.65
BY MEANS OF FINANCING	*	*	*	*	*	* .	*	*	
	**	*	* **	**	**	**	**	*	*
GENERAL FUND	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	*	*	* **	*	*	**	*	*	*
TOTAL PROGRAM COST	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825	-1.65

PROGRAM ID:

. BU

BUF-070101

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

DEPARTMENT OF EDUCATION

		FY 2018			FY 2019			BIENNIUM TOTALS ————		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE	
OTH CURRENT EXPENSES	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825		
TOTAL OPERATING COST	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825	-1.65	
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*	k	
GENERAL FUND	906,548,589	*	* ** 906,548,589	** 977,741,941	-31,049,705	** 946,692,236	1,884,290,530	1,853,240,825	r*	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	* **	*	* **	* **			* **		*	
TOTAL PROGRAM COST	906,548,589		906,548,589	977,741,941	-31,049,705	946,692,236	1,884,290,530	1,853,240,825	-1.65	

PROGRAM ID: PROGRAM STRUCTURE NO:

BUF-745

07010192

(IN DOLLARS)

PROGRAM TITLE:

RETIREMENT BENEFITS PAYMENTS - DOE

		FY 2018 ·			FY 2019 -		BIENI	NIUM TOTALS	
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OTH CURRENT EXPENSES	333,274,304		333,274,304	353,501,280	906,954	354,408,234	686,775,584	687,682,538	
TOTAL OPERATING COST	333,274,304		333,274,304	353,501,280	906,954	354,408,234	686,775,584	687,682,538	0.13
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*	
GENERAL FUND	333,274,304	**	* ** ** 333,274,304	353,501,280	906,954	354,408,234	686,775,584	687,682,538	
TOTAL PERM POSITIONS TOTAL PERM POSITIONS	* **	*		*	*		*	* **	
TOTAL PROGRAM COST	333,274,304		333,274,304	353,501,280	906,954	354,408,234	686,775,584	687,682,538	0.13

Program ID: BUF 745

Program Structure Level: 07 01 01 92

Program Title: RETIREMENT BENEFITS PAYMENTS - DOE

A. Program Objective

To provide funds for retirement benefits payments to support Department of Education (DOE) personnel.

B. Description of Request

1. Request \$906,954 in general funds in FY 19 to adjust funding for retirement benefits based on projections from August 31, 2017.

C. Reasons for Request

1. To provide funding for retirement benefits payments for the DOE. Assumption are as follows: 1) annual growth of 2% in employees; 2) pension accumulation (PA) rates per Act 17, SLH 2017; 3) data source doesn't include Charter Schools paid through Ceridian, DOE PA increased by 2.29% to match FY 17 actual; and 4) inflated calculated FY 17 Social Security/Medicare for DOE by 4.29% to account for Charter Schools employees paid through Ceridian.

D. Significant Changes to Measures of Effectiveness and Program Size

REPORT: S61-A

PROGRAM ID:

BUF-765 07010194

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

HEALTH PREMIUM PAYMENTS - DOE

				FY 2019 -		BIENI	NIUM TOTALS	
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND F	PERCENT CHANGE
281,376,552		281,376,552	303,989,698	-27,026,889	276,962,809	585,366,250	558,339,361	
281,376,552		281,376,552	303,989,698	-27,026,889	276,962,809	585,366,250	558,339,361	-4.62
_	_		_					
281,376,552	*	* ** 281,376,552	** 303,989,698	-27,026,889	276,962,809	** 585,366,250	* 558,339,361	*
* ** 281,376,552	*	* * ** 281,376,552	* ** 303,989,698	* ** -27,026,889	* ** 276,962,809	* ** 585,366,250	* * 558,339,361	-4.62
	CURRENT APPRN 281,376,552 281,376,552 ***	APPRN ADJUSTMENT 281,376,552 281,376,552 * * * 281,376,552 * * * ** **	CURRENT ADJUSTMENT RECOMMEND APPRN 281,376,552 281,376,552 281,376,552 281,376,552 * * * * ** 281,376,552 * * * * * ** 281,376,552 * * * * * * ** 281,376,552	CURRENT APPRN FY 2018 RECOMMEND APPRN CURRENT APPRN 281,376,552 281,376,552 303,989,698 281,376,552 281,376,552 303,989,698 281,376,552 281,376,552 303,989,698 ** ** ** 281,376,552 303,989,698	CURRENT ADJUSTMENT RECOMMEND APPRN ADJUSTMENT 281,376,552 281,376,552 303,989,698 -27,026,889 281,376,552 281,376,552 303,989,698 -27,026,889 * * * * * * * * * * * * * * * * * * *	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN 281,376,552 281,376,552 303,989,698 -27,026,889 276,962,809 281,376,552 281,376,552 303,989,698 -27,026,889 276,962,809 281,376,552 281,376,552 303,989,698 -27,026,889 276,962,809 281,376,552 303,989,698 -27,026,889 276,962,809	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT BIENNIUM 281,376,552 281,376,552 303,989,698 -27,026,889 276,962,809 585,366,250 281,376,552 281,376,552 303,989,698 -27,026,889 276,962,809 585,366,250 281,376,552 281,376,552 303,989,698 -27,026,889 276,962,809 585,366,250 *** *** *** *** *** *** *** 281,376,552 303,989,698 -27,026,889 276,962,809 585,366,250	CURRENT APPRN RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT RECOMMEND BIENNIUM RECOMEND BIENNIUM RECOMEND BIENNIUM RECOMMEND BIENNIUM RECOMMEND BIENNIUM

Program ID: BUF 765

Program Structure Level: 07 01 01 94

Program Title: HEALTH PREMIUM PAYMENTS - DOE

A. Program Objective

To provide funds for health premium payments to support Department of Education (DOE) personnel.

B. Description of Request

1. Request a reduction of \$27,026,889 in general funds in FY 19 to adjust funding for health premium payments based on projections from August 28, 2017.

C. Reasons for Request

1. To provide funding for health premium payments for the DOE. Assumptions are as follows: 1) actives enrollment growth of 2%; and 2) updated retiree premium rate projections based on consultant projections from August 2017 with lower than previously projected prescription drug premiums.

D. Significant Changes to Measures of Effectiveness and Program Size

REPORT: S61-A

PROGRAM ID:

BUF-725 07010196

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

DEBT SERVICE PAYMENTS - DOE

		FY 2018 ·			FY 2019 -		BIENN	NIUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	291,897,733		291,897,733	320,250,963	-4,929,770	315,321,193	612,148,696	607,218,926	
TOTAL OPERATING COST	291,897,733		291,897,733	320,250,963	-4,929,770	315,321,193	612,148,696	607,218,926	-0.81
BY MEANS OF FINANCING	*	*	*	*	*	*	*		*
GENERAL FUND	** 291,897,733	**	* ** 291,897,733	** 320,250,963	-4,929,770	315,321,193	** 612,148,696	607,218,926	**
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	*	*	*	*	*	*	*		*
TOTAL PROGRAM COST	291,897,733		291,897,733	320,250,963	-4,929,770	315,321,193	612,148,696	607,218,926	-0.81

Program ID: BUF 725

Program Structure Level: 07 01 01 96

Program Title: DEBT SERVICE PAYMENTS - DOE

A. Program Objective

To provide funds for debt service to support the Department of Education's (DOE) capital improvement program.

B. Description of Request

1. Request a reduction of \$4,929,770 in general funds in FY 19 to adjust funding for debt service based on projections from November 22, 2017.

C. Reasons for Request

1. To provide debt service funding for the the DOE. Assumptions are as follows:
1) proposed bond issuances of \$805 million in FY 18, \$950 million in FY 19, \$1
billion in FY 20, and \$1 billion in FY 21; 2) projected interest rate of 5.75%; and 3) principal deferral of three years.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: BUF-

0703

(IN DOLLARS)

PROGRAM TITLE:

HIGHER EDUCATION

	FY 2018			FY 2019 -		BIFNI	NIUM TOTALS	
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND I	PERCENT CHANGE
365,785,469		365,785,469	393,436,040	-11,620,498	381,815,542	759,221,509	747,601,011	
365,785,469		365,785,469	393,436,040	-11,620,498	381,815,542	759,221,509	747,601,011	-1.53
*	*	*	*	*	*	*	*	•
** 365,785,469	*1	* ** 365,785,469	** 393,436,040	-11,620,498	** 381,815,542	** 759,221,509	* 747,601,011	**
* ** 365,785,469	**	* * ** 365,785,469	* ** 393,436,040	* ** -11.620.498	* ** 381.815.542	* ** 759.221.509	* * 747.601.011	-1.53
	CURRENT APPRN 365,785,469 365,785,469 ***	CURRENT ADJUSTMENT 365,785,469 365,785,469 * ** 365,785,469 * ** 365,785,469	CURRENT ADJUSTMENT RECOMMEND APPRN 365,785,469 365,785,469 * * * * * * * * * * * * * * * * * * *	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN 365,785,469 365,785,469 393,436,040 365,785,469 365,785,469 393,436,040	FY 2018 FY 2018 FY 2019 CURRENT APPRN ADJUSTMENT APPRN ADJUSTMENT 365,785,469 365,785,469 393,436,040 -11,620,498 365,785,469 393,436,040 -11,620,498 *** *** *** *** 365,785,469 393,436,040 -11,620,498	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN 365,785,469 365,785,469 393,436,040 -11,620,498 381,815,542 365,785,469 365,785,469 393,436,040 -11,620,498 381,815,542 *** *** *** *** *** 365,785,469 393,436,040 -11,620,498 381,815,542	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT BIENNIUM 365,785,469 365,785,469 393,436,040 -11,620,498 381,815,542 759,221,509 365,785,469 365,785,469 393,436,040 -11,620,498 381,815,542 759,221,509 *** *** *** *** *** *** *** 365,785,469 393,436,040 -11,620,498 381,815,542 759,221,509	CURRENT APPRN RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT RECOMMEND APPRN RECOMMEN

PROGRAM ID:

BUF-

070308

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

UNIVERSITY OF HAWAII, PAYMENTS

		FY 2018 ·		·	FY 2019 -		BIENI	NIUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM		PERCENT CHANGE
OTH CURRENT EXPENSES	365,785,469		365,785,469	393,436,040	-11,620,498	381,815,542	759,221,509	747,601,011	
TOTAL OPERATING COST	365,785,469		365,785,469	393,436,040	-11,620,498	381,815,542	759,221,509	747,601,011	-1.53
BY MEANS OF FINANCING	*		*	*	*	*	*	*	
GENERAL FUND	365,785,469	*	* ** 365,785,469	393,436,040	-11,620,498	** 381,815,542	759,221,509	747,601,011	*
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 365,785,469	*	* * ** 365,785,469	* ** 393,436,040	* ** -11,620,498	* ** 381,815,542	* ** 759,221,509	* ** 747,601,011	* -1.53

PROGRAM ID:

BUF-748

07030892

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

RETIREMENT BENEFITS PAYMENTS - UH

		FY 2018 ·		www.communication	FY 2019 -		BIENN	NIUM TOTALS	
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND F	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OTH CURRENT EXPENSES	153,287,636		153,287,636	162,573,933	283,233	162,857,166	315,861,569	316,144,802	
TOTAL OPERATING COST	153,287,636		153,287,636	162,573,933	283,233	162,857,166	315,861,569	316,144,802	0.09
BY MEANS OF FINANCING GENERAL FUND	* ** 153,287,636	*	* * * 153,287,636	* ** 162,573,933	* ** 283,233	* ** 162,857,166	* ** 315,861,569	* * 316,144,802	*
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 153,287,636	*	* * ** 153,287,636	* ** 162,573,933	* ** 283,233	* ** 162,857,166	* ** 315,861,569	* ** 316,144,802	* 0.09

Program ID: BUF 748

Program Structure Level: 07 03 08 92

Program Title: RETIREMENT BENEFITS PAYMENTS - UH

A. Program Objective

To provide funds for retirement benefits to support University of Hawaii (UH) personnel.

B. Description of Request

1. Request \$283,233 in general funds in FY 19 to adjust funding for retirement benefits payments based on projections from August 31, 2017.

C. Reasons for Request

1. To provide funding for retirement benefits payments for UH. Assumption are as follows: 1) annual growth of 2% in employees; and 2) pension accumulation rates per Act 17, SLH 2017.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: BUF-768 07030894

-768 30894 (IN DOLLARS)

PROGRAM TITLE:	HEALTH PREMIUM PAYMENTS - UH	

TITICEWIOWIT ATM				FY 2019 -		BIFNI	NIUM TOTALS	
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND F	PERCENT CHANGE
104,466,873		104,466,873	112,337,655	-10,079,230	102,258,425	216,804,528	206,725,298	
104,466,873		104,466,873	112,337,655	-10,079,230	102,258,425	216,804,528	206,725,298	-4.65
*		*	*	*	*	*	*	
** 104,466,873	*	* ** 104,466,873	** 112,337,655	-10,079,230	** 102,258,425	** 216,804,528	206,725,298	*
* ** 104,466,873	*	* * ** 104,466,873	* ** 112,337,655	* ** -10,079,230	* ** 102,258,425	* ** 216,804,528	* * 206,725,298	* -4.65
	CURRENT APPRN 104,466,873 104,466,873 ***	APPRN ADJUSTMENT 104,466,873 104,466,873 * * * 104,466,873	CURRENT ADJUSTMENT RECOMMEND APPRN 104,466,873 104,466,873 104,466,873 104,466,873 * * * ** 104,466,873 * * * * ** 104,466,873	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN 104,466,873 104,466,873 112,337,655 104,466,873 104,466,873 112,337,655 *** *** *** 104,466,873 104,466,873 112,337,655 *** ** ** 104,466,873 112,337,655 ** *** ** ** *** ** ** *** ** ** *** ** ** *** ** ** *** ** ** *** ** ** *** ** ** *** ** ** *** ** **	CURRENT ADJUSTMENT RECOMMEND APPRN ADJUSTMENT 104,466,873 104,466,873 112,337,655 -10,079,230 104,466,873 104,466,873 112,337,655 -10,079,230 * * * * * * * * * * * * * * * * * * *	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT BIENNIUM 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425 216,804,528 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425 216,804,528 104,466,873 104,466,873 112,337,655 -10,079,230 102,258,425 216,804,528 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * <t< td=""><td>CURRENT APPRN ADJUSTMENT APPRN APPRN APPRN APPRN ADJUSTMENT APPRN BIENNIUM TOTALS—RECOMMEND APPRN APPRN APPRN ADJUSTMENT APPRN BIENNIUM BIENNIUM BIENNIUM BIENNIUM BIENNIUM BIENNIUM BIENNIUM APPRN ADJUSTMENT APPRN BIENNIUM BIENNI</td></t<>	CURRENT APPRN ADJUSTMENT APPRN APPRN APPRN APPRN ADJUSTMENT APPRN BIENNIUM TOTALS—RECOMMEND APPRN APPRN APPRN ADJUSTMENT APPRN BIENNIUM BIENNIUM BIENNIUM BIENNIUM BIENNIUM BIENNIUM BIENNIUM APPRN ADJUSTMENT APPRN BIENNIUM BIENNI

Program ID: BUF 768

Program Structure Level: 07 03 08 94

Program Title: HEALTH PREMIUM PAYMENTS - UH

A. Program Objective

To provide funds for health premium payments to support University of Hawaii (UH) personnel.

B. Description of Request

1. Request a reduction of \$10,079,230 in general funds in FY 19 to adjust funding for health premium payments based on projections from August 28, 2017.

C. Reasons for Request

1. To provide funding for health premium payments for UH. Assumptions are as follows: 1) actives enrollment growth of 2%; and 2) updated retiree premium rate projections based on consultant projections from August 2017 with lower than previously projected prescription drug premiums.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: BUF-728

(IN DOLLARS)

07030896 DEBT SERVICE PAYMENTS - UH PROGRAM TITLE:

		FY 2018 ·			FY 2019 -		———— BIENNIUM TOTALS ————		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	108,030,960		108,030,960	118,524,452	-1,824,501	116,699,951	226,555,412	224,730,911	
TOTAL OPERATING COST	108,030,960		108,030,960	118,524,452	-1,824,501	116,699,951	226,555,412	224,730,911	-0.81
BY MEANS OF FINANCING	*	*	*	*	*	*	*		*
GENERAL FUND	108,030,960	*	* ** 108,030,960	118,524,452	-1,824,501	116,699,951	226,555,412	224,730,911	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 108,030,960	*	* * ** 108,030,960	* ** 118,524,452	* ** -1,824,501	** 116,699,951	* ** 226,555,412	224,730,911	* ** -0.81

Program ID: BUF 728

Program Structure Level: 07 03 08 96

Program Title: DEBT SERVICE PAYMENTS - UH

A. Program Objective

To provide funds for debt service to support the University of Hawaii's (UH) capital improvement program.

B. Description of Request

1. Request a reduction of \$1,824,501 in general funds in FY 19 to adjust funding for debt service based on projections from November 22, 2017.

C. Reasons for Request

1. To provide debt service funding for UH. Assumptions are as follows: 1) proposed bond issuances of \$805 million in FY 18, \$950 million in FY 19, \$1 billion in FY 20, and \$1 billion in FY 21; 2) projected interest rate of 5.75%; and 3) principal deferral of three years.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID:

BUF-10

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

INDIVIDUAL RIGHTS

PROGRAWITILE. INDIVI	DUAL RIGHTS	FY 2018 -			FY 2019 -		RIENI	NIUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM		PERCENT CHANGE
OPERATING	137.50*	*	137.50*	137.50*	1.00*	138.50*	*		*
PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	11,122,269 702,774		11,122,269 702,774	11,122,269 702,774	36,360 2,080 2,800	11,158,629 704,854 2,800	22,244,538 1,405,548	22,280,898 1,407,628 2,800	i
TOTAL OPERATING COST	11,825,043		11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326	0.17
BY MEANS OF FINANCING	137.50*	*	137.50*	137.50*	1.00*	138.50*	*		*
GENERAL FUND	11,825,043	**	** 11,825,043	** 11,825,043	41,240	** 11,866,283	23,650,086	23,691,326	**
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	137.50*	*		137.50*	1.00*		*		*
TOTAL PROGRAM COST	11,825,043	·	11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326	0.17

REPORT: S61-A

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:

BUF-1003

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

LEGAL & JUDICIAL PROTECTION OF RIGHTS

	FY 2018 FY 2019						BIENNIUM TOTALS ————			
Cl	URRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT	
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE	
OPERATING	137.50*	*	137.50*	137.50*	1.00*	138.50*	*		*	
	**	**	**	**	**	**	**		**	
PERSONAL SERVICES	11,122,269		11,122,269	11,122,269	36,360	11,158,629	22,244,538	22,280,898		
OTH CURRENT EXPENSES	702,774		702,774	702,774	2,080	704,854	1,405,548	1,407,628		
EQUIPMENT					2,800	2,800		2,800		
TOTAL OPERATING COST	44 005 040		44 005 040	44 005 040	11.010	44 000 000	00.050.000	00.004.000		
TOTAL OPERATING COST	11,825,043		11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326	0.17	
BY MEANS OF FINANCING										
BI MEANS OF FINANCING	137.50*	*	137.50*	137.50*	1.00*	138.50*	*		*	
	**	**		137.30	**	130.50	**		**	
GENERAL FUND	11,825,043		11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326		
	11,020,040		11,023,043	11,020,040	71,240	11,000,203	23,030,000	25,031,520		
TOTAL PERM POSITIONS	137.50*	*	137.50*	137.50*	1.00*	420 50*			•	
TOTAL TEMP POSITIONS	137.30	**		137.50"	1.00"	138.50*	**		**	
TOTAL PROGRAM COST	11,825,043					11 066 202				
TOTAL FROGRAM COST	11,023,043		11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326	0.17	

PROGRAM ID:

BUF-151

100301

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

OFFICE OF THE PUBLIC DEFENDER

PROGRAM TITLE: OFFICE	E OF THE PUBLIC				FY 2019 -		BIENI	NIUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND P	ERCENT CHANGE
OPERATING	137.50*	*	137.50*	137.50*	1.00*	138.50*	*	*	
PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	11,122,269 702,774		11,122,269 702,774	11,122,269 702,774	36,360 2,080 2,800	11,158,629 704,854 2,800	22,244,538 1,405,548	22,280,898 1,407,628 2,800	
TOTAL OPERATING COST	11,825,043		11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326	0.17
BY MEANS OF FINANCING	137.50*	*	137.50* * **	137.50*	1.00*	138.50*	*	* **	
GENERAL FUND	11,825,043		11,825,043	11,825,043	41,240	11,866,283	23,650,086	23,691,326	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	137.50* ** 11,825,043	*	137.50* * ** 11,825,043	137.50* ** 11,825,043	1.00* ** 41,240		* ** 23,650,086	* ** 23,691,326	0.17

Program ID: BUF 151

Program Structure Level: 10 03 01

Program Title: OFFICE OF THE PUBLIC DEFENDER

A. Program Objective

To safeguard the rights of individuals by providing statutorily entitled and effective legal representation in criminal, mental commitment, and family cases in compliance with the Hawaii rules of professional conduct. Prudently manage the Deputy Public Defender and support service resources and caseloads and maintain quality training program for Deputy Public Defender staff.

B. Description of Request

1. Request 1.00 permanent, exempt Deputy Public Defender II (DPD II) position and \$41,240 in general funds for the Office of the Public Defender (OPD), Maui Branch.

C. Reasons for Request

1. DPD IIs handle misdemeanor and petty misdemeanor cases in both the District and Family Courts and juvenile infractions in the Family Court. Increases in misdemeanor and petty misdemeanor arrests and citations, combined with an increasing number of accused persons unable to hire private counsel, have led to heavy increases in the caseloads of the District and Family Courts on Maui. In FY 17, the Maui Branch handled 7,142 District and Family Court cases split between two DPD IIs. This volume translates into 3,571 cases per deputy annually. In comparison, Honolulu deputies assigned to the same courts handled an annual caseload average of 1,594 cases per deputy.

The establishment of an additional DPD II will enhance the ability of OPD to deliver quality legal services to indigent persons charged with criminal offenses and help address excessive caseloads at the Maui District and Family Courts. This will also increase the efficiency of our judicial system and the quality of justice rendered by the courts.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE: BUF-

11

(IN DOLLARS)

GOVERNMENT-WIDE SUPPORT

		FY 2018		FY 2019 — BIENNIUM TOTALS — BIENNIUM TOTALS					
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND I	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING	236.00*	*	236.00*	237.00*	1.00*	238.00*	*	*	
	2.00**	*	* 2.00**	2.00**	-2.00**	**	**	*	*
PERSONAL SERVICES	30,273,737		30,273,737	30,544,729	-41,434	30,503,295	60,818,466	60,777,032	
OTH CURRENT EXPENSES	1,320,567,199		1,320,567,199	1,444,553,934	-73,586,008	1,370,967,926	2,765,121,133	2,691,535,125	
EQUIPMENT	1,310,150		1,310,150	384,900	2,000	386,900	1,695,050	1,697,050	
TOTAL OPERATING COST	1,352,151,086		1,352,151,086	1,475,483,563	-73,625,442	1,401,858,121	2,827,634,649	2,754,009,207	-2.60
			,						
BY MEANS OF FINANCING									
	61.00*	*	61.00*	61.00*	1.00*	62.00*	*	* .	
	2.00**	*	* 2.00**	2.00**	-2.00**	**	**	*	*
GENERAL FUND	1,304,532,711		1,304,532,711	1,429,006,632	-75,387,084	1,353,619,548	2,733,539,343	2,658,152,259	
	*	*	* **	**	* **	**	**	*	*
SPECIAL FUND	93,444		93,444	93,444	-93,444		186,888	93,444	
SPECIAL FUND	93, 444 67.00*	*	67.00*	68.00*	- 3 3, 444 *	68.00*	*	30,444	
	**	*	* **	**	**	**	**	*	*
TRUST FUNDS	19,268,763		19,268,763	19,461,208		19,461,208	38,729,971	38,729,971	
TROOT TONDO	1.00*	*	1.00*	1.00*	-1.00*	*	*	*	
	**	*	* **	**	**	**	**	*	*
INTERDEPT, TRANSF	10,976,561		10,976,561	10.976.561	-110.674	10.865.887	21,953,122	21,842,448	
THE REEL TO THE	107.00*	*	107.00*	107.00*	1.00*	108.00*	*	*	
	**	*	* **	**	**		**	*	*
OTHER FUNDS	17,279,607		17,279,607	15,945,718	1,965,760	17,911,478	33,225,325	35,191,085	
TOTAL PERM POSITIONS	236.00*	*	236.00*	237.00*	1.00*	238.00*	*	,	
TOTAL TEMP POSITIONS	2.00**	*	* 2.00**	2.00**	-2.00**		**	,	*
TOTAL PROGRAM COST	1,352,151,086		1,352,151,086	1,475,483,563	-73,625,442	1,401,858,121	2,827,634,649	2,754,009,207	-2.60

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

BUF-1101

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(IN DOLLARS)

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM COSTS CURRENT APPRN APPRN APPRN APPRN APPRN APPRN APPRN BIENNIUM BIENNIUM CHANGE APPRN APPRN APPRN BIENNIUM CHANGE APPRN APPRN APPRN APPRN BIENNIUM CHANGE APPRN AP			FY 2018			FY 2019 -		BIENNIUM TOTALS ————		
PROGRAM COSTS APPRN ADJUSTMENT APPRN APPRN ADJUSTMENT APPRN BIENNIUM BIENNIUM CHANGE CHAN		CURRENT		RECOMMEND	CURRENT	1 1 2010	RECOMMEND			PERCENT
OPERATING 47.00* 47.00* 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.00** 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.	PROGRAM COSTS	APPRN	ADJUSTMENT			ADJUSTMENT				
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PERSONAL SERVICES 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,427,811 13,428,888 146,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 46,719,776 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,00 47,0	OPERATING	47.00*	*	47.00*	47.00*	*	47 00*	*	,	•
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BY MEANS OF FINANCING 47.00*	EQUIPMENT	2,250		2,250				2,250	2,250	
BY MEANS OF FINANCING 47.00* 47.00* 2.00** 3.00** 47.00* 2.00** 2.00** 2.00** 21,388,569 21,388,569 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 73,414,436 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,00* 74,	TOTAL OPERATING COST	52.120.166		52.120.166	21.482.868	-94.299	21.388.569	73.603.034	73.508.735	-0.13
GENERAL FUND 47.00* 2.00** ** 47.00* 2.00** 52,025,867 52,025,867 52,025,867 52,025,867 ** ** ** ** ** ** ** ** ** ** ** ** **				,,		- 1,200	2.,,000,000	70,000,001	70,000,100	0.10
GENERAL FUND 47.00* 2.00** ** 47.00* 2.00** 52,025,867 52,025,867 52,025,867 52,025,867 ** ** ** ** ** ** ** ** ** ** ** ** **										
GENERAL FUND 47.00* 2.00** ** 47.00* 2.00** 52,025,867 52,025,867 52,025,867 21,388,569 21,388,569 21,388,569 73,414,436 73,414,436 73,414,436 ** ** ** SPECIAL FUND 93,444 93,444 93,444 93,444 93,444 93,444 -93,444 ** ** ** ** ** ** ** ** **	BY MEANS OF FINANCING			I			1			
GENERAL FUND 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,025,867 52,0	212	47 00*	*	47.00*	47 00*	*	47 00*	/ *		*
GENERAL FUND 52,025,867 52,025,867 21,388,569 21,388,569 73,414,436 73,414,436 * * * * * * * * * * * * * * * * * * *			*			2.00**		**	,	k*
SPECIAL FUND 93,444 93,444 93,444 93,444 93,444 93,444 186,888 93,444 * ** ** ** ** ** ** ** ** ** ** **	CENEDAL FUND					-2.00		70 444 400	70 444 400	
SPECIAL FUND 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,444 93,	GENERAL FUND	32,023,007		52,025,667	21,366,369		21,388,569	73,414,436	73,414,436	
SPECIAL FUND 93,444 93,444 93,444 93,444 -93,444 * * * * * * * * * * * *					·		*.	*		
1			*	ł			**			
INTERDEPT. TRANSF 855 855 855 -855 1,710 855 TOTAL PERM POSITIONS 47.00* * 47.00* * 47.00* * 47.00* * * * * * * * * * * * * * * * * * *	SPECIAL FUND	93,444		93,444	93,444	-93,444		186,888	93,444	
INTERDEPT. TRANSF 855 855 855 -855 1,710 855 TOTAL PERM POSITIONS 47.00* * 47.00* * 47.00* * 47.00* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	•	*
TOTAL PERM POSITIONS 47.00* * 47.00* * 47.00* * 47.00* * * * * * * * * * * * * * * * * * *		**	*	* **	**	**	**	**	,	**
TOTAL TEMP POSITIONS 2.00** ** 2.00** -2.00** ** ** **	INTERDEPT. TRANSF	855		855	855	-855		1,710	855	
TOTAL TEMP POSITIONS 2.00** ** 2.00** -2.00** ** ** **										
TOTAL TEMP POSITIONS 2.00** ** 2.00** -2.00** ** ** **	TOTAL PERM POSITIONS	47 00*	*	47.00*	47.00*	*	47.00*	*	,	*
			*			2 00**		**		**
22,120,100 52,120,100 21,462,666 -94,299 21,368,569 /3,603,034 /3,508,735 -0.13							E .	72 602 024	72 500 725	0.42
	TOTAL FROGRAMICOST	52, 120, 100		52,120,100	∠1,40∠,000	-94,299	∠1,388,569	73,603,034	13,508,735	-0.13

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE: BUF-110103

(IN DOLLARS)

POLICY DEVELOPMENT & COORDINATION

PROGRAM TITLE: POLIC	Y DEVELOPMENT				FY 2019 -		DIENI	NIUM TOTALS -	
PROGRAM COSTS	CURRENT APPRN	FY 2018 - ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	47.00* 2.00**	*	47.00* 2.00**	47.00* 2.00**	* -2.00**	47.00*	*		*
PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	13,427,811 38,690,105 2,250		13,427,811 38,690,105 2,250	13,453,197 8,029,671	-94,299	13,358,898 8,029,671	26,881,008 46,719,776 2,250	26,786,709 46,719,776 2,250	
TOTAL OPERATING COST	52,120,166		52,120,166	21,482,868	-94,299	21,388,569	73,603,034	73,508,735	-0.13
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	*	47.00*	*		*
GENERAL FUND	2.00** 52,025,867 *	**	2.00** 52,025,867 *	2.00** 21,388,569 *	-2.00* [*]	21,388,569	73,414,436	73,414,436	
SPECIAL FUND	93,444 * **	**	93,444	93,444 * *	-93,444 *	*	186,888 * *	93,444	** **
INTERDEPT. TRANSF	855		855	855	-855		1,710	855	1
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	47.00* 2.00** 52,120,166	* **	47.00* 2.00** 52,120,166	47.00* 2.00** 21,482,868	* -2.00* -94,299	47.00* * ** 21,388,569	* ** 73,603,034	73,508,735	* ** 5 -0.13

PROGRAM ID:

BUF-101

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

PROGRAM ITTLE. DEPAI	TIVIENTAL ADMIN	——— FY 2018 -	GET DIV		FY 2019 -		BIENN	NUM TOTALS	
	CURRENT	7 7 2010	RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING	47.00*	*	47.00*	47.00*	*	47.00*	*	,	*
	2.00**	**		2.00**	-2.00**	**	**	*	**
PERSONAL SERVICES	3,634,367		3,634,367	3,659,753	-855	3,658,898	7,294,120	7,293,265	
OTH CURRENT EXPENSES	38,690,105		38,690,105	8,029,671		8,029,671	46,719,776	46,719,776	
EQUIPMENT	2,250		2,250				2,250	2,250	
TOTAL OPERATING COST	42,326,722		42,326,722	11,689,424	-855	11,688,569	54,016,146	54,015,291	-0.00
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	*	47.00*	*		*
GENERAL FUND	2.00**	**	2.00	2.00** 11,688,569	-2.00**	11,688,569	54,014,436	54,014,436	
GENERAL FUND	42,325,867	*	42,325,867	*	*	11,000,509	34,014,430	34,014,430	*
	**	**	**	**	**	**	**	,	**
INTERDEPT. TRANSF	855	•	855	855	-855		1,710	855	
TOTAL PERM POSITIONS	47.00*	*	47.00*	47.00*	*	47.00*	*		*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-2.00**	**	**	,	**
TOTAL PROGRAM COST	42,326,722		42,326,722	11,689,424	-855	11,688,569	54,016,146	54,015,291	-0.00

Program ID: BUF 101

Program Structure Level: 11 01 03 05

Program Title: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

A. Program Objective

To facilitate and improve the executive resource allocation process by thorough planning, programming, and budgeting and analyses; through sound recommendations on all phases of program scope and funding; and by efforts to simplify and more directly tie program performance with resource allocation decisions.

B. Description of Request

- 1. Request to reduce \$855 in interdepartmental transfers for BUF 101AA Departmental Administrative and Research Office as housekeeping since the interdepartmental transfers ceiling is no longer necessary.
- 2. Request to transfer two positions in the Office of Federal Awards Management (OFAM) from organization code BA to AA to match up with the updated organization chart.
- 3. Request to reduce two temporary position counts which were previously used by OFAM but are now unnecessary.

C. Reasons for Request

- 1. Per Act 49, SLH 2017, the funding for Position Number 21569 (Office Assistant) was converted to be 100% general funded; therefore, non-general funded fringe benefits costs that were budgeted for this position are no longer necessary.
- 2. The two OFAM positions (Position Numbers 122376 and 122377) are being moved from organization code BA to AA to reflect a reorganization that was done in FY 17.
- 3. Act 124, SLH 2016, provided two permanent position counts in FY 17 for the two incumbents of OFAM to transition into from their temporary, non-civil service positions while OFAM underwent reorganization. With the reorganization and position transitions completed, the temporary position counts are no longer necessary.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: BUF-102

11010307

(IN DOLLARS)

PROGRAM TITLE:

COLLECTIVE BARGAINING STATEWIDE

FROGRAM ITTLE. COLL	ECTIVE BARGAINII	FY 2018 -			FY 2019 -		BIENN	NUM TOTALS ————
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND PERCENT BIENNIUM CHANGE
OPERATING	*	*	*	*	*	*	*	*
PERSONAL SERVICES	93,444	~~	93,444	93,444	-93,444		186,888	93,444
TOTAL OPERATING COST	93,444		93,444	93,444	-93,444		186,888	93,444 -50.00
BY MEANS OF FINANCING	*	*	* **	*	*	* **	*	*
SPECIAL FUND	93,444		93,444	93,444	-93,444		186,888	93,444
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 93,444	*	* ** 93,444	* ** 93,444	* ** -93,444	*	* ** 186,888	* ** 93,444 -50.00

Program ID: BUF 102

Program Structure Level: 11 01 03 07

Program Title: COLLECTIVE BARGAINING STATEWIDE

A. Program Objective

To facilitate the allotment and disbursement of statewide collective bargaining appropriations.

B. Description of Request

1. Request a reduction of \$93,444 in special funds in FY 19 to clean up unnecessary collective bargaining ceiling.

C. Reasons for Request

1. Collective bargaining funds previously located within BUF 102 for transfer to the Executive Branch's departments and agencies was distributed and added to their base budgets in FB 2017-19. The distribution to the Department of Budget and Finance (B&F) included special funds; however, B&F no longer has any special funded positions. Thus, the special fund amount for collective bargaining is unnecessary.

D. Significant Changes to Measures of Effectiveness and Program Size

REPORT: S61-A

PROGRAM ID: PROGRAM STRUCTURE NO: BUF-103

11010308

(IN DOLLARS)

PROGRAM TITLE:

VACATION PAYOUT - STATEWIDE

PROGRAWITILE. VACA	HON PATOUT - ST	FY 2018 ·			FY 2019		RIENN	NUM TOTALS
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND PERCENT BIENNIUM CHANGE
OPERATING	*	*	*	*	,	* *	*	*
PERSONAL SERVICES	9,700,000		9,700,000	9,700,000		9,700,000	19,400,000	19,400,000
TOTAL OPERATING COST	9,700,000		9,700,000	9,700,000		9,700,000	19,400,000	19,400,000 0.00
BY MEANS OF FINANCING	*	*	*	*		* * ** **	*	*
GENERAL FUND	9,700,000	•	9,700,000	9,700,000		9,700,000	19,400,000	19,400,000
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 9,700,000	*	. * * ** 9,700,000	* ** 9,700,000		* * ** ** 9,700,000	* ** 19,400,000	* ** 19,400,000 0.00

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

BUF-

1102

FISCAL MANAGEMENT

(IN DOLLARS)

	CURRENT	FY 2018 -	RECOMMEND	CURRENT	FY 2019 -	RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*		*
PERSONAL SERVICES OTH CURRENT EXPENSES	1,676,328 350,674,980		1,676,328 350,674,980	1,676,328 383,554,112	-45,535 -5,716,688	1,630,793 377,837,424	3,352,656 734,229,092	3,307,121 728,512,404	
TOTAL OPERATING COST	352,351,308		352,351,308	385,230,440	-5,762,223	379,468,217	737,581,748	731,819,525	-0.78
BY MEANS OF FINANCING	14.00*	*	14.00*	14.00*	1.00*	15.00*	*		*
GENERAL FUND	340,556,797 9.00*	**	340,556,797 9.00*	373,435,929 9.00*	-5,652,404 *	367,783,525 9.00*	** 713,992,726 *	708,340,322	**
TRUST FUNDS	11,684,692 1.00*	**	11,684,692 1.00*	11,684,692 1.00*	-1.00* -**	11,684,692	23,369,384	23,369,384	** *
INTERDEPT. TRANSF	109,819		109,819	109,819	-109,819		219,638	109,819	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	24.00*	*	24.00*	24.00* **	*	24.00*	* **	. ,	*
TOTAL PROGRAM COST	352,351,308		352,351,308	385,230,440	-5,762,223	379,468,217	737,581,748	731,819,525	-0.78

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE: BUF-

110203

FINANCIAL ADMINISTRATION

(IN DOLLARS)

PROGRAM IIILE: FINANC	SIAL ADMINISTRA	——— FY 2018 -			EV 2010		DIENN	IIUM TOTALS	
	CURRENT	F1 2016 -	RECOMMEND	CURRENT	FY 2019 -	RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	: :*
PERSONAL SERVICES OTH CURRENT EXPENSES	1,676,328 350,674,980		1,676,328 350,674,980	1,676,328 383,554,112	-45,535 -5,716,688	1,630,793 377,837,424	3,352,656 734,229,092	3,307,121 728,512,404	
TOTAL OPERATING COST	352,351,308		352,351,308	385,230,440	-5,762,223	379,468,217	737,581,748	731,819,525	-0.78
BY MEANS OF FINANCING	14.00*	*	14.00*	14.00*	1.00*	15.00*	*	*	* **
GENERAL FUND	340,556,797 9.00*	*	340,556,797 9.00*	373,435,929 9.00*	-5,652,404 *	367,783,525 9.00*	713,992,726	708,340,322	*
TRUST FUNDS	11,684,692 1.00*	` * **	11,684,692 1.00*	11,684,692 1.00* **	-1.00* **	11,684,692	23,369,384	23,369,384	*
INTERDEPT. TRANSF	109,819		109,819	109,819	-109,819		219,638	109,819	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	24.00*	*	24.00* **	24.00*	*	24.00*	*	*	*
TOTAL PROGRAM COST	352,351,308		352,351,308	385,230,440	-5,762,223	379,468,217	737,581,748	731,819,525	-0.78

PROGRAM ID:

BUF-115 11020301

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

FINANCIAL ADMINISTRATION

PROGRAM IIILE: FINAN	SIAL ADMINISTRA				FY 2019 -		RIENN	NUM TOTALS -	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND F	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
PERSONAL SERVICES OTH CURRENT EXPENSES	1,676,328 12,182,896	·	1,676,328 12,182,896	1,676,328 12,182,896	-45,535	1,630,793 12,182,896	3,352,656 24,365,792	3,307,121 24,365,792	
TOTAL OPERATING COST	13,859,224		13,859,224	13,859,224	-45,535	13,813,689	27,718,448	27,672,913	-0.16
BY MEANS OF FINANCING	14.00*	*	14.00*	14.00*	1.00*		*	*	
GENERAL FUND	2,064,713 9.00*	*	2,064,713 9.00*	2,064,713 9.00* **	64,284	2,128,997 9.00* **	4,129,426 * **	4,193,710 * **	*
TRUST FUNDS	11,684,692 1.00* **	*	11,684,692 1.00* **	11,684,692 1.00* **	-1.00* **		23,369,384	23,369,384	*
INTERDEPT. TRANSF	109,819		109,819	109,819	-109,819		219,638	109,819	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	24.00*	*		24.00* **	* ** -45,535	24.00	* ** 27,718,448	* ** 27,672,913	* -0.16
TOTAL PROGRAM COST	13,859,224		13,859,224	13,859,224	-40,535	13,013,009	21,110,440	21,012,913	-0.10

Program ID: BUF 115

Program Structure Level: 11 02 03 01

Program Title: FINANCIAL ADMINISTRATION

A. Program Objective

To maximize the value, investment and use of State funds through proactive planning; the development of prudent statewide financial policies; the timely scheduling of State bond financing and the establishment of appropriate cash management controls and procedures.

B. Description of Request

1. Request to convert the means of financing (MOF) for Position Number 19043 from interdepartmental transfers (-\$109,819) to general funds (\$64,284).

C. Reasons for Request

1. This Accountant V administers the State's Treasury Investment Pool (TIP) daily and was originally established with general funds. In the FY 11 Supplemental Budget, due to severe budgetary reductions, the MOF was changed to interdepartmental transfers to allow the department to operate within the available general fund ceiling. The majority of accounts participating in the TIP are special funds and, as such, are already subject to the statutory 5% central service assessment. This results in the special funds being assessed twice to participate in the TIP. Converting the position to general funds will address this double-assessment.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

BUF-721 11020303

(IN DOLLARS)

DEBT SERVICE PAYMENTS - STATE

		FY 2018 ·			FY 2019 -		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	338,492,084		338,492,084	371,371,216	-5,716,688	365,654,528	709,863,300	704,146,612	
TOTAL OPERATING COST	338,492,084		338,492,084	371,371,216	-5,716,688	365,654,528	709,863,300	704,146,612	-0.81
BY MEANS OF FINANCING	*	*	*	*	*	*	*		*
GENERAL FUND	338,492,084	•	338,492,084	371,371,216	-5,716,688	365,654,528	709,863,300	704,146,612	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS TOTAL PROGRAM COST	* ** 338,492,084	*:	* * ** 338,492,084	* ** 371,371,216	* ** -5,716,688	* ** 365,654,528	* ** 709,863,300	704,146,612	* ** -0.81

Program ID: BUF 721

Program Structure Level: 11 02 03 03

Program Title: DEBT SERVICE PAYMENTS - STATE

A. Program Objective

To make and record debt service payments in a timely and accurate manner.

B. Description of Request

1. Request a reduction of \$5,716,688 in general funds in FY 19 to adjust funding for debt service based on projections from November 22, 2017.

C. Reasons for Request

1. To provide debt service funding for the State (except the Department of Education and the University of Hawaii). Assumptions are as follows: 1) proposed bond issuances of \$805 million in FY 18, \$950 million in FY 19, \$1 billion in FY 20, and \$1 billion in FY 21; 2) projected interest rate of 5.75%; and 3) principal deferral of three years.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID:

BUF-

(IN DOLLARS)

PROGRAM STRUCTURE NO: 1103 PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	FY 2019 - ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	NIUM TOTALS —— RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	165.00*	*	165.00*	166.00*	1.00*	167.00*	*	*	*
PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	15,169,598 931,202,114 1,307,900	***		** 15,415,204 1,052,970,151 384,900	*** 98,400 -67,869,320 2,000		** 30,584,802 1,984,172,265 1,692,800	30,683,202 1,916,302,945 1,694,800	
TOTAL OPERATING COST	947,679,612		947,679,612	1,068,770,255	-67,768,920	1,001,001,335	2,016,449,867	1,948,680,947	-3.36
BY MEANS OF FINANCING	*	*	*	*	*	*	*		*
GENERAL FUND	911,950,047 58.00*	*	911,950,047 58.00*	1,034,182,134 59.00*	-69,734,680 * **	964,447,454 59.00*	1,946,132,181 * **	1,876,397,501	* *
TRUST FUNDS	7,584,071	*	7,584,071 *	7,776,516	*	7,776,516	15,360,587	15,360,587	*
INTERDEPT. TRANSF	10,865,887 107.00*	**	10,865,887 107.00*	10,865,887 107.00*	** 1.00* **	10,865,887 108.00*	21,731,774 * *	21,731,774	**
OTHER FUNDS	17,279,607		17,279,607	15,945,718	1,965,760	17,911,478	33,225,325	35,191,085	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	165.00*	*		166.00*	1.00*	**	*		*
TOTAL PROGRAM COST	947,679,612		947,679,612	1,068,770,255	-67,768,920	1,001,001,335	2,016,449,867	1,948,680,947	-3.36

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

BUF-

110306

(IN DOLLARS)

EMPLOYEE FRINGE BENEFIT ADMINISTRATION

		FY 2018			FY 2019 -		BIENN	IIUM TOTALS	
	URRENT		RECOMMEND	CURRENT	•	RECOMMEND	CURRENT	RECOMMEND F	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OPERATING	165.00* **	*	165.00* * **	166.00*	1.00*	167.00*	*	*	* .
PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	15,169,598 931,202,114 1,307,900		15,169,598 931,202,114 1,307,900	15,415,204 1,052,970,151 384,900	98,400 -67,869,320 2,000	15,513,604 985,100,831 386,900	30,584,802 1,984,172,265 1,692,800	30,683,202 1,916,302,945 1,694,800	
TOTAL OPERATING COST	947,679,612		947,679,612	1,068,770,255	-67,768,920	1,001,001,335	2,016,449,867	1,948,680,947	-3.36
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*	*
GENERAL FUND	911,950,047 58.00* **	*	911,950,047 58.00* *	1,034,182,134 59.00*	-69,734,680 * **	964,447,454 59.00*	1,946,132,181 * **	1,876,397,501 * *	*
TRUST FUNDS	7,584,071	*	7,584,071 *	7,776,516	*	7,776,516	15,360,587	15,360,587	
INTERDEPT. TRANSF	10,865,887 107.00* **	*	10,865,887 107.00*	10,865,887 107.00*	1.00* **	10,865,887 108.00*	21,731,774	21,731,774	*
OTHER FUNDS	17,279,607		17,279,607	15,945,718	1,965,760	17,911,478	33,225,325	35,191,085	
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	165.00* **	*	165.00* * **	166.00*	1.00*	. 167.00* **	*	*	*
TOTAL PROGRAM COST	947,679,612		947,679,612	1,068,770,255	-67,768,920	1,001,001,335	2,016,449,867	1,948,680,947	-3.36

REPORT: S61-A

PROGRAM ID:

BUF-141

11030601

(IN DOLLARS)

PROGRAM STRUCTURE NO: PROGRAM TITLE:

EMPLOYEES RETIREMENT SYSTEM

				FY 2019 -		BIENI	NIUM TOTALS	
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM		PERCENT CHANGE
107.00*	*	107.00*	107.00*	1.00*	108.00*	*	,	*
10,752,497 5,221,610 1,305,500		10,752,497 5,221,610 1,305,500	10,806,018 4,757,200 382,500	98,400 1,865,360 2,000	10,904,418 6,622,560 384,500	21,558,515 9,978,810 1,688,000	21,656,915 11,844,170 1,690,000	
17,279,607		17,279,607	15,945,718	1,965,760	17,911,478	33,225,325	35,191,085	5.92
107.00*	*	107.00*	107.00*	1.00*	108.00*	*	,	
17,279,607	**	17,279,607	15,945,718	1,965,760	17,911,478	33,225,325	35,191,085	**
107.00* ** 17,279,607	**	107.00* ** 17,279,607	107.00* ** 15,945,718	1.00* ** 1,965,760	108.00* ** 17,911,478	* ** 33,225,325	35,191,085	* ** 5.92
	CURRENT APPRN 107.00* ** 10,752,497 5,221,610 1,305,500 17,279,607 107.00* ** 107.00* ** 107.00* **	CURRENT ADJUSTMENT 107.00* * ** 107.52,497 5,221,610 1,305,500 17,279,607 107.00* * ** 17,279,607	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN 107.00* * 107.00* ** 10,752,497 10,752,497 5,221,610 5,221,610 1,305,500 1,305,500 17,279,607 17,279,607 107.00* * 107.00* ** 107.00* ** 107.00* * 107.00* ** 107.00* ** ** 107.00* **	CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT APPRN 107.00* *** * 107.00* *** 107.00* *** 10,752,497 *** 10,752,497 *** 10,806,018 *** 5,221,610 *** 5,221,610 *** 4,757,200 *** 1,305,500 *** 1,305,500 *** 382,500 *** 17,279,607 *** 17,279,607 *** 15,945,718 *** 107.00* *** *** 107.00* *** 15,945,718 *** 107.00* *** *** 107.00* *** 107.00* *** *** *** 107.00* *** ***	CURRENT APPRN FY 2018 RECOMMEND APPRN CURRENT APPRN ADJUSTMENT 107.00* *** * 107.00* *** 107.00* *** 1.00* *** 10,752,497 10,806,018 98,400 5,221,610 5,221,610 4,757,200 1,865,360 1,305,500 1,305,500 382,500 2,000 17,279,607 17,279,607 15,945,718 1,965,760 107.00* *** *** 107.00* *** 15,945,718 1,965,760 107.00* *** *** 107.00* *** 15,945,718 1,965,760	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN 107.00* ** 107.00* 107.00* 1.00* 1080.00* *** 10,752,497 10,752,497 10,806,018 98,400 10,904,418 5,221,610 5,221,610 4,757,200 1,865,360 6,622,560 1,305,500 13,05,500 382,500 2,000 384,500 17,279,607 17,279,607 15,945,718 1,965,760 17,911,478 107.00* ** 17,279,607 15,945,718 1,965,760 17,911,478 107.00* ** 107.00* 15,945,718 1,965,760 17,911,478	CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN CURRENT ADJUSTMENT RECOMMEND APPRN CURRENT BIENNIUM 107.00* ** ** 107.00* 107.00* 1.00* 108.00* ** 10,752,497 10,752,497 10,806,018 98,400 10,904,418 21,558,515 5,221,610 5,221,610 4,757,200 1,865,360 6,622,560 9,978,810 1,305,500 1,305,500 382,500 2,000 384,500 1,688,000 17,279,607 17,279,607 15,945,718 1,965,760 17,911,478 33,225,325 107.00* ** 107.00* 15,945,718 1,965,760 17,911,478 33,225,325	CURRENT APPRN RECOMMEND APPRN CURRENT APPRN ADJUSTMENT RECOMMEND APPRN RECOMMEND APPRN RECOMMEND APPRN RECOMMEND APPRN RECOMMEND APPRN BIENNIUM RECOMMEND BIENNIUM 107.00* * 107.00* 107.00* 1.00* 108.00* * * 10,752,497 10,752,497 10,806,018 98,400 10,904,418 21,558,515 21,656,915 5,221,610 5,221,610 4,757,200 1,865,360 6,622,560 9,978,810 11,844,170 1,305,500 1,305,500 382,500 2,000 384,500 1,688,000 1,690,000 17,279,607 17,279,607 15,945,718 1,965,760 17,911,478 33,225,325 35,191,085 107.00* * 107.00* 15,945,718 1,965,760 17,911,478 33,225,325 35,191,085 107.00* * 107.00* 107.00* 108.00* * * 107.00* * 107.00* 1.00* 108.00* * * ** ** ** *

Program ID: BUF 141

Program Structure Level: 11 03 06 01

Program Title: EMPLOYEES RETIREMENT SYSTEM

A. Program Objective

Administer the retirement and survivor benefits program for State and county members and to anticipate and exceed their needs; manage the retirement system's resources in a responsible and cost-effective manner; prudently manage investments in accordance with fiduciary standards; and to provide an open and participative work environment for staff.

B. Description of Request

- 1. Request 1.00 permanent Chief Compliance Officer (CCO) and \$100,760 in other funds to be proactive against increased security threats to the Employees' Retirement System's (ERS) assets and data.
- 2. Request \$380,000 in other funds for internal audit plan functions approved by ERS's Board of Trustees (BOT).
- 3. Request \$1,485,000 in non-recurring other funds for mandatory computer changes to implement Hawaii Domestic Relations Orders (HiDROs) required by Act 263,SLH 2016.

C. Reasons for Request

- 1. ERS manages over \$15 billion of investment assets and must ensure protection of personal data for over 250,000 members, retirees, beneficiaries, and former members. Given the recent hacking and ransomware incidents, it is critical that ERS have its own independent CCO to advise the BOT, administration, and staff as it relates to securing ERS's physical and digital assets and data.
- 2. The funding to annually contract for internal audit consultants will provide independent reviews of ERS's processes, procedures, internal controls, and information technology security to help improve operations and assess the increasing threats to the ERS's computer system.
- 3. Pursuant to Act 263, SLH 2016, beginning in FY 19, the ERS will be required to recognize the right of an alternate payee and assign to that alternate payee all or a portion of the benefits payable to an ERS member or retiree in accordance with a HiDRO. The current design of the pension benefits computer system does not properly account for HiDROs and implementing Act 263 is not as simple as just dividing retirement benefits between the member or retiree and the alternate payee. Full implementation will include providing for the tracking of HiDROs

received by ERS during the lifetime of each party, the calculation of pension/refund benefits and lifetime payments between each party, and stopping the benefit payments in accordance with subsequent court orders and deaths.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: PROGRAM TITLE:

BUF-143

11030603 HAWAII EMPLOYER-UNION TRUST FUND (IN DOLLARS)

		FY 2018 -			FY 2019		BIENNIUM TOTALS ————		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT		PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE

OPERATING	58.00*	*	58.00*	59.00*		* 59.00*	*		*
DEDOGUAL 05D/4050	**	**		**	•	** **	**		**
PERSONAL SERVICES	4,417,101		4,417,101	4,609,186		4,609,186	9,026,287	9,026,287	
OTH CURRENT EXPENSES	3,164,570		3,164,570	3,164,930		3,164,930	6,329,500	6,329,500	
EQUIPMENT	2,400		2,400	2,400		2,400	4,800	4,800	
TOTAL OPERATING COST	7,584,071		7,584,071	7,776,516		7,776,516	15,360,587	15,360,587	0.00
BY MEANS OF FINANCING						i			
BI MEMO OF THATAGING	58.00*	*	58.00*	59.00*	,	* 59.00*	*	,	*
	**	**		**		** **	**	,	**
TRUST FUNDS	7,584,071		7,584,071	7,776,516		7,776,516	15,360,587	15,360,587	
TOTAL PERM POSITIONS	58.00*	*	58.00*	59.00*	•	* 59.00*	*	•	*
TOTAL TEMP POSITIONS	**	**		**	•	** **	**		**
TOTAL PROGRAM COST	7,584,071		7,584,071	7,776,516		7,776,516	15,360,587	15,360,587	0.00

PROGRAM ID: PROGRAM STRUCTURE NO:

BUF-741

11030605

(IN DOLLARS)

PROGRAM TITLE:

RETIREMENT BENEFITS PAYMENTS - STATE

		FY 2018 ·			FY 2019 -		BIENI	NIUM TOTALS
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND PERCENT BIENNIUM CHANGE
OTH CURRENT EXPENSES	362,457,851		362,457,851	385,557,606	-34,096,373	351,461,233	748,015,457	713,919,084
TOTAL OPERATING COST	362,457,851		362,457,851	385,557,606	-34,096,373	351,461,233	748,015,457	713,919,084 -4.50
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
GENERAL FUND	351,591,964 *	*	** 351,591,964 *	374,691,719 *	-34,096,373 *	** 340,595,346 *	726,283,683 *	** 692,187,310 . *
INTERDEPT. TRANSF	10,865,887	*:	* ** 10,865,887	10,865,887	**	10,865,887	21,731,774 **	21,731,774
TOTAL PERM POSITIONS TOTAL TEMP POSITIONS	*	*	*	*	*	*	*	*
TOTAL PROGRAM COST	362,457,851		362,457,851	385,557,606	-34,096,373	351,461,233	748,015,457	713,919,084 -4.5

Program ID: BUF 741

Program Structure Level: 11 03 06 05

Program Title: RETIREMENT BENEFITS PAYMENTS - STATE

A. Program Objective

To provide employer contribution payments for employee retirement benefits and payments of federally mandated Social Security and Medicare payroll assessments in an effective and timely manner.

B. Description of Request

1. Request a reduction of \$34,096,373 in general funds in FY 19 to adjust funding for retirement benefits payments and anti-spiking based on projections from August 31, 2017.

C. Reasons for Request

1. To provide funding for retirement benefits payments for the State (except the Department of Education and the University of Hawaii) and anti-spiking. Assumption are as follows: 1) annual growth of 2% in employees; 2) pension accumulation (PA) rates per Act 17, SLH 2017; and 3) other PA and Social Security/Medicare reduced to account for the transfer of Hawaii Health Systems Corporation, Maui Region, to Maui Health System, a Kaiser Foundation Hospitals, LLC.

D. Significant Changes to Measures of Effectiveness and Program Size

PROGRAM ID: PROGRAM STRUCTURE NO: BUF-761

11030607

(IN DOLLARS)

PROGRAM TITLE:

HEALTH PREMIUM PAYMENTS - STATE

		FY 2018			FY 2019 -		BIENNIUM TOTALS		
PROCEDUM COOTO	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND F	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
OTH CURRENT EXPENSES	560,358,083		560,358,083	659,490,415	-35,638,307	623,852,108	1,219,848,498	1,184,210,191	
TOTAL OPERATING COST	560,358,083	ί.	560,358,083	659,490,415	-35,638,307	623,852,108	1,219,848,498	1,184,210,191	-2.92
BY MEANS OF FINANCING						1			
DI MEANS OF THANGING	*	*	*	*	*	*	*	*	,
	**	*	* **	**	**	**	**	*	*
GENERAL FUND	560,358,083		560,358,083	659,490,415	-35,638,307	623,852,108	1,219,848,498	1,184,210,191	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	•
TOTAL TEMP POSITIONS	**	*	* **	**	**	**	**	**	*
TOTAL PROGRAM COST	560,358,083		560,358,083	659,490,415	-35,638,307	623,852,108	1,219,848,498	1,184,210,191	-2.92

Program ID: BUF 761

Program Structure Level: 11 03 06 07

Program Title: HEALTH PREMIUM PAYMENTS - STATE

A. Program Objective

To provide employer contribution payments for health premiums in an effective and timely manner.

B. Description of Request

1. Request a decrease of \$35,638,307 in general funds in FY 19 to adjust funding for health premium payments based on projections from August 28, 2017.

C. Reasons for Request

1. To provide funding for health premium payments for the State (except the Department of Education and the University of Hawaii). Assumptions are as follows: 1) actives enrollment growth of 2%; 2) savings from the transfer of Hawaii Health Systems Corporation, Maui Region, to Maui Health System, a Kaiser Foundation Hospitals, LLC; and 3) updated retiree premium rate projections based on consultant projections from August 2017 with lower than previously projected prescription drug premiums.

D. Significant Changes to Measures of Effectiveness and Program Size