

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	192.68							192.68	192.68
		Temp	2.00							2.00	2.00
		\$	16,929,205	629,902	637,050			(1,400,000)	(1,400,000)	16,159,107	16,166,255
Special Funds	B	Perm	128.82							128.82	128.82
		Temp	1.25							1.25	1.25
		\$	20,046,641	517,995	554,357			(410,000)	(410,000)	20,154,636	20,190,998
Federal Funds	N	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	1,007,003	0	0			0	0	1,007,003	1,007,003
Other Fed Funds	P	Perm	2.00							2.00	2.00
		Temp	9.00							9.00	9.00
		\$	1,937,280	0	0			0	0	1,937,280	1,937,280
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	812,962	0	0			0	0	812,962	812,962
Interdept'l Trsf	U	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	212,095	0	0			0	0	212,095	212,095
Revolving Funds	W	Perm	18.50							18.50	18.50
		Temp	22.00							22.00	22.00
		\$	13,347,456	129,427	140,783			0	0	13,476,883	13,488,239
TOTAL		Perm	342.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
		Temp	34.25	0.00	0.00	0.00	0.00	0.00	0.00	34.25	34.25
		\$	54,292,642	1,277,324	1,332,190	0	0	(1,810,000)	(1,810,000)	53,759,966	53,814,832

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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LESS NON-RECURRING:

AGR101	GA	Hawaii Water Infrastructure Special Fund Ceiling	410,000	410,000	B
AGR161	KA	Invasive and Hazardous Plant Mitigation	800,000	800,000	A
AGR171	BE	Chapter 42F; Hawaii Fruit Growers	200,000	200,000	A
AGR192	AA	Chapter 42F; Hawaii Agricultural Foundation	400,000	400,000	A

	Sub-total	1,810,000	1,810,000	
	By MOF:			
		1,400,000	1,400,000	A
		410,000	410,000	B
		-	-	N
		-	-	P
		-	-	R
		-	-	S
		-	-	T
		-	-	U
		-	-	W
		-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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ADD: CB

		COLLECTIVE BARGAINING	629,902	637,050	A
		COLLECTIVE BARGAINING	517,995	554,357	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	129,427	140,783	W

	Sub-total	1,277,324	1,332,190	
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FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	651.50 35.44 108,548,609							651.50 35.44 110,686,502	651.50 35.44 110,105,271
Special Funds	B	Perm Temp \$	63.50 5.00 24,944,239							63.50 5.00 24,971,658	63.50 5.00 24,989,482
Federal Funds	N	Perm Temp \$	5.00 1.00 856,496							5.00 1.00 856,496	5.00 1.00 856,496
Other Fed Funds	P	Perm Temp \$	0.00 0.00 606,936							0.00 0.00 606,936	0.00 0.00 606,936
Trust Funds	T	Perm Temp \$	0.00 1.00 375,336							0.00 1.00 413,802	0.00 1.00 413,802
Interdept'l Trsf	U	Perm Temp \$	42.00 0.00 15,866,694							42.00 0.00 15,877,568	42.00 0.00 15,877,568
Revolving Funds	W	Perm Temp \$	49.00 0.00 37,914,680							49.00 0.00 38,107,785	49.00 0.00 38,121,067
TOTAL		Perm Temp \$	811.00 42.44 189,112,990	0.00 0.00 3,158,434	0.00 0.00 3,397,907	0.00 0.00 789,598	0.00 0.00 0	0.00 0.00 (1,540,275)	0.00 0.00 (1,540,275)	811.00 42.44 191,520,747	811.00 42.44 190,970,622

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
AGS 111	DA	Archival Storage and Processing Hardware	265,000	265,000	B
AGS 130	EG	Payroll and Time and Attendance Project Positions and Staffing	3,000	3,000	A
AGS 221	IA	Operating Grant for Bishop Museum	105,500	105,500	A
AGS 232	FE	Equipment and Motor Vehicles to establish new DAGS Cemetery Groundskeeping Crew in FY 19	101,775	101,775	A
AGS 240	JA	Comprehensive Review and Analysis of Hawaii Public Procurement Code	500,000	500,000	A
AGS 881	LA	\$100,000 for Artist Fellowship and \$75,000 for 50th Anniversary of Hawaii State Capitol	175,000	175,000	A
AGS 881	LA	Operating Grant for Holualoa Foundation	40,000	40,000	A
AGS 881	LA	Operating Grant for Honolulu Theatre for Youth	75,000	75,000	A
AGS 881	LA	Operating Grant for Kona Historical Socceity	200,000	200,000	A
AGS 881	LA	Operating Grant for Estria Foundation	75,000	75,000	A
Sub-total			1,540,275	1,540,275	
By MOF:			1,275,275	1,275,275	A
			265,000	265,000	B
			-	-	N
			-	-	P
			-	-	R
			-	-	S
			-	-	T
			-	-	U
			-	-	W
			-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	2,623,570	2,831,937	A
		COLLECTIVE BARGAINING	292,419	310,243	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	38,466	38,466	T
		COLLECTIVE BARGAINING	10,874	10,874	U
		COLLECTIVE BARGAINING	193,105	206,387	W
Sub-total			3,158,434	3,397,907	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	349.14 23.36 34,251,614							349.14 23.36 34,989,344	349.14 23.36 34,989,344
Special Funds	B	Perm Temp \$	24.60 0.00 3,859,396							24.60 0.00 3,993,217	24.60 0.00 3,993,217
Federal Funds	N	Perm Temp \$	5.20 7.70 11,628,390							5.20 7.70 11,628,390	5.20 7.70 11,628,390
Other Fed Funds	P	Perm Temp \$	155.88 7.16 21,383,873							155.88 7.16 21,383,873	155.88 7.16 21,383,873
Trust Funds	T	Perm Temp \$	0.00 0.00 6,174,732							0.00 0.00 6,174,732	0.00 0.00 6,174,732
Interdept'l Trsf	U	Perm Temp \$	110.56 28.50 17,122,482							110.56 28.50 17,726,385	110.56 28.50 17,726,385
Revolving Funds	W	Perm Temp \$	28.40 1.00 6,708,269							28.40 1.00 6,829,968	28.40 1.00 6,829,968
TOTAL		Perm Temp \$	673.78 67.72 101,128,756	0.00 0.00 2,022,153	0.00 0.00 2,022,153	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (425,000)	0.00 0.00 (425,000)	673.78 67.72 102,725,909	673.78 67.72 102,725,909

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
ATG100	AA	Desktop computers, laptops, printers, related software	275,000	275,000	A
ATG100	AA	Subsidy - Hawaii County for Community Protection and Outreach	50,000	50,000	A
ATG100	AA	Grant - Legal Aid Society of Hawaii	50,000	50,000	A
ATG100	AA	Grant - Volunteer Legal Services Hawaii	50,000	50,000	A

Sub-total	425,000	425,000	
By MOF:	425,000	425,000	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	1,162,730	1,162,730	A
		COLLECTIVE BARGAINING	133,821	133,821	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	603,903	603,903	U
		COLLECTIVE BARGAINING	121,699	121,699	W
Sub-total			2,022,153	2,022,153	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	83.50							83.50	83.50
		Temp	9.75							9.75	9.75
		\$	14,687,077	454,122	454,131			(3,779,600)	(3,779,600)	11,361,599	11,361,608
Special Funds	B	Perm	26.50							26.50	26.50
		Temp	90.25							90.25	90.25
		\$	227,538,418	480,928	496,314			0	0	228,019,346	228,034,732
Federal Funds	N	Perm	5.00							5.00	5.00
		Temp	6.00							6.00	6.00
		\$	5,485,688	0	0			0	0	5,485,688	5,485,688
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	9.00							9.00	9.00
		\$	5,064,713	0	0			(400,000)	(400,000)	4,664,713	4,664,713
Private Contributions	R	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
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	240,000	0	0			0	0	240,000	240,000
Revolving Funds	W	Perm	50.00							50.00	50.00
		Temp	44.00							44.00	44.00
		\$	23,277,031	240,315	240,315			0	0	23,517,346	23,517,346
TOTAL		Perm	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
		Temp	159.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00
		\$	277,792,927	1,175,365	1,190,760	0	0	(5,679,600)	(5,679,600)	273,288,692	273,304,087

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
BED100	SM	ELDERLY TRANSPORTATION SERVICES	800,000	800,000	A
BED100	SM	KUPUNA COMMUNITY CARE NETWORK	250,000	250,000	A
BED105	CI	CREATIVE LAB HAWAII NEIGHBOR ISLAND EXPANSION	100,000	100,000	A
BED105	CI	CREATIVE LAB HAWAII NEIGHBOR ISLAND EXPANSION	400,000	400,000	P
BED120	SI	GEOTHERMAL ENERGY STUDY	150,000	150,000	A
BED130	FA	GIA SHIP REPAIR ASSOCIATION OF HAWAII	234,600	234,600	A
BED143	TE	EXCELERATOR PROGRAM	1,500,000	1,500,000	A
BED143	TE	EXCELERATOR PROGRAM	1,500,000	1,500,000	R
BED146	EL	AQUACULTURE ACCELERATOR/INCUBATOR INITIATIVE	500,000	500,000	A
BED146	EL	GIA - FRIENDS OF NELHA	175,000	175,000	A
BED150	KA	SUSTAINABILITY PLAN FOR KAKAAKO MAKAI	70,000	70,000	A

Sub-total	5,679,600	5,679,600	
By MOF:	3,779,600	3,779,600	A
	-	-	B
	-	-	N
	400,000	400,000	P
	1,500,000	1,500,000	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	454,122	454,131	A
		COLLECTIVE BARGAINING	480,928	496,314	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	240,315	240,315	W
Sub-total			1,175,365	1,190,760	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	201.50 0.00 2,730,782,933							201.50 0.00 2,731,490,816	201.50 0.00 2,731,490,816
Special Funds	B	Perm Temp \$	0.00 0.00 0							0.00 0.00 0	0.00 0.00 0
Federal Funds	N	Perm Temp \$	0.00 0.00 0							0.00 0.00 0	0.00 0.00 0
Other Fed Funds	P	Perm Temp \$	0.00 0.00 0							0.00 0.00 0	0.00 0.00 0
Trust Funds	T	Perm Temp \$	68.00 0.00 19,461,208							68.00 0.00 19,618,847	68.00 0.00 19,618,847
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 10,865,887							0.00 0.00 10,865,887	0.00 0.00 10,865,887
Revolving Funds	W	Perm Temp \$	0.00 0.00 0							0.00 0.00 0	0.00 0.00 0
Other Funds	X	Perm Temp \$	108.00 0.00 18,009,878							108.00 0.00 16,688,023	108.00 0.00 16,723,023
TOTAL		Perm Temp \$	377.50 0.00 2,779,119,906	0.00 0.00 1,368,067	0.00 0.00 1,368,067	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (1,824,400)	0.00 0.00 (1,789,400)	377.50 0.00 2,778,663,573	377.50 0.00 2,778,698,573

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
BUF141	FA	Maintenance and Equipment (Cloud Services)	300,000	300,000	X
BUF141	FA	Maintenance and Equipment (Network Equipment)	35,000		X
BUF141	FA	Chief Compliance Officer Equipment	2,000	2,000	X
BUF141	FA	Computer and Office Automation - HiDRO	1,485,000	1,485,000	X
BUF143	EU	Investment Specialist Equipment	2,400	2,400	T

Sub-total	1,824,400	1,789,400	
By MOF:			
	-	-	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	2,400	2,400	T
	-	-	U
	-	-	W
	1,822,000	1,787,000	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	707,883	707,883	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	160,039	160,039	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
		COLLECTIVE BARGAINING	500,145	500,145	X
Sub-total			1,368,067	1,368,067	

FB 19-21 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
 09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
Special Funds	B	Perm	494.00							494.00	494.00
		Temp	29.00							29.00	29.00
		\$	78,658,029	1,878,568	1,878,568			0	0	80,536,597	80,536,597
Other Fed Funds	P	Perm	0.00							0.00	0.00
		Temp	6.00							6.00	6.00
		\$	1,460,906	0	0			(1,210,906)	(1,210,906)	250,000	250,000
Trust Funds	T	Perm	8.00							8.00	8.00
		Temp	5.00							5.00	5.00
		\$	10,950,568	39,325	39,325			(7,920,000)	(7,920,000)	3,069,893	3,069,893
TOTAL		Perm	502.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00
		Temp	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
		\$	91,069,503	1,917,893	1,917,893	0	0	(9,130,906)	(9,130,906)	83,856,490	83,856,490

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
CCA102	FA	Appropriation for Time Warner Trust Fund expenditures	7,920,000	7,920,000	T
CCA106	EA	INS Health Market Conduct Analyst #98011R	70,000	70,000	P
CCA106	EA	INS Health Market Conduct Examiner #98012R	85,000	85,000	P
CCA106	EA	Fringe Benefits	93,000	93,000	P
CCA106	EA	3200 - Office Supplies	10,000	10,000	P
CCA106	EA	4400 - Transportation, Out of State	10,000	10,000	P
CCA106	EA	7100 - Services on Fee; Private	942,906	942,906	P

Sub-total	9,130,906	9,130,906	
By MOF:			
	-	-	A
	-	-	B
	-	-	N
	1,210,906	1,210,906	P
	-	-	R
	-	-	S
	7,920,000	7,920,000	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	-	-	A
		COLLECTIVE BARGAINING	1,878,568	1,878,568	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	39,325	39,325	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			1,917,893	1,917,893	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	162.00							162.00	162.00
		Temp	67.75							67.75	67.75
		\$	21,719,735	598,925	645,509			(2,319,000)	(2,319,000)	19,999,660	20,046,244
Federal Funds	N	Perm	9.50							9.50	9.50
		Temp	14.00							14.00	14.00
		\$	10,759,428	0	0			0	0	10,759,428	10,759,428
Other Fed Funds	P	Perm	95.50							95.50	95.50
		Temp	118.25							118.25	118.25
		\$	72,881,232	0	0			0	0	72,881,232	72,881,232
TOTAL		Perm	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	267.00
		Temp	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
		\$	105,360,395	598,925	645,509	0	0	(2,319,000)	(2,319,000)	103,640,320	103,686,904

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
DEF110	AA	New Electrician for Engineering Office (motor vehicle)	35,000	35,000	A
DEF110	AA	Homeland Security Ofc Renovations / HIENG Special Maint	1,054,000	1,054,000	A
DEF110	AA	Grant - Chamber of Commerce of Hawaii	45,000	45,000	A
DEF110	AD	Emergency Operations Ctr / HIEMA IT Infrastructure	388,000	388,000	A
DEF112	VA	Water Tank Repairs	200,000	200,000	A
DEF112	VA	Grant - Various	597,000	597,000	A

Sub-total	2,319,000	2,319,000	
By MOF:	2,319,000	2,319,000	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	598,925	645,509	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			598,925	645,509	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	19,366.75 2,007.50 1,629,121,724	102,930,312	134,721,727			(3,005,239)	(3,005,239)	19,366.75 2,007.50 1,729,046,797	19,366.75 2,007.50 1,760,838,212
Special Funds	B	Perm Temp \$	22.00 0.00 52,301,103	125,631	139,308			0	0	22.00 0.00 52,426,734	22.00 0.00 52,440,411
Federal Funds	N	Perm Temp \$	720.50 156.50 260,788,685	0	0			0	0	720.50 156.50 260,788,685	720.50 156.50 260,788,685
Other Fed Funds	P	Perm Temp \$	0.00 1.00 9,292,794	0	0			0	0	0.00 1.00 9,292,794	0.00 1.00 9,292,794
Private Contributions	R	Perm Temp \$	0.00 0.00 150,000	0	0			0	0	0.00 0.00 150,000	0.00 0.00 150,000
Trust Funds	T	Perm Temp \$	0.00 0.00 15,900,000	0	0			0	0	0.00 0.00 15,900,000	0.00 0.00 15,900,000
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 7,765,636	0	0			0	0	0.00 0.00 7,765,636	0.00 0.00 7,765,636
Revolving Funds	W	Perm Temp \$	8.00 2.00 24,083,680	85,411	98,646			0	0	8.00 2.00 24,169,091	8.00 2.00 24,182,326
TOTAL		Perm Temp \$	20,117.25 2,167.00 1,999,403,622	0.00 0.00 103,141,354	0.00 0.00 134,959,681	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (3,005,239)	0.00 0.00 (3,005,239)	20,117.25 2,167.00 2,099,539,737	20,117.25 2,167.00 2,131,358,064

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
EDN100	CB	English Language Learners Categorical Funding	500,000	500,000	A
EDN100	BJ	Alternative Learning Centers Strategic Plan	200,000	200,000	A
EDN200	MK	Title IX Compliance Training	850,000	850,000	A
EDN200	CT	Grant - Tomorrow's Leaders	100,000	100,000	A
EDN200	CT	Grant - Hawaii Council on Economic Education	15	15	A
EDN200	CT	Grant - Hookakoo Corporation	298,000	298,000	A
EDN200	CT	Grant - ISIS Hawaii	393,000	393,000	A
EDN200	CT	Grant - Read to Me International Foundation	200,000	200,000	A
EDN200	CT	Grant - Searider Productions Foundation	330,000	330,000	A
EDN300	KD	Office Equipment, Computer Equipment, Telecom Equipment,	8,800	8,800	A
EDN300	CT	Grant - After School All Stars Hawaii	100,000	100,000	A
EDN700	PK	Computer Equipment	20,000	20,000	A
EDN700	PK	Computer Equipment	5,424	5,424	A

Sub-total	3,005,239	3,005,239	
By MOF:	3,005,239	3,005,239	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	102,930,312	134,721,727	A
		COLLECTIVE BARGAINING	125,631	139,308	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	85,411	98,646	W
Sub-total			103,141,354	134,959,681	

FB 19-21 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	17.12							17.12	17.12
		Temp	0.00							0.00	0.00
		\$	89,993,131	4,665,455	6,099,516			0	0	94,658,586	96,092,647
Federal Funds	N	Perm	1.88							1.88	1.88
		Temp	0.00							0.00	0.00
		\$	2,307,700	0	0			0	0	2,307,700	2,307,700
TOTAL		Perm	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	92,300,831	4,665,455	6,099,516	0	0	0	0	96,966,286	98,400,347

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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LESS NON-RECURRING:

None.

Sub-total
By MOF:

	-	-	
	-	-	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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ADD: CB

		COLLECTIVE BARGAINING	4,665,455	6,099,516	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W

Sub-total

	4,665,455	6,099,516	
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FB 19-21 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
 09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	560.50							560.50	560.50
		Temp	1.00							1.00	1.00
		\$	36,163,876	1,729,413	1,799,915			(210,000)	(210,000)	37,683,289	37,753,791
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	4,000,000	0	0			0	0	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	0	0			0	0	1,365,244	1,365,244
TOTAL		Perm	560.50	0.00	0.00	0.00	0.00	0.00	0.00	560.50	560.50
		Temp	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		\$	41,529,120	1,729,413	1,799,915	0	0	(210,000)	(210,000)	43,048,533	43,119,035

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
EDN407	QB	PUBLIC LIBRARY LANDS PILOT PROGRAM	100,000	100,000	A
EDN407	QB	GRANT - HAWAII LITERACY, INC.	110,000	110,000	A

Sub-total	210,000	210,000	
By MOF:	210,000	210,000	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	1,729,413	1,799,915	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			1,729,413	1,799,915	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	22.00							22.00	22.00
		Temp	22.00							22.00	22.00
		\$	3,462,635	151,268	151,268			0	0	3,613,903	3,613,903
TOTAL		Perm	22.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
		Temp	22.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
		\$	3,462,635	151,268	151,268	0	0	0	0	3,613,903	3,613,903

FB 19-21 OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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LESS NON-RECURRING:

None.

	Sub-total	-	-	
	By MOF:			
		-	-	A
		-	-	B
		-	-	N
		-	-	P
		-	-	R
		-	-	S
		-	-	T
		-	-	U
		-	-	W
		-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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ADD: CB

COLLECTIVE BARGAINING	151,268	151,268	A
COLLECTIVE BARGAINING	-	-	B
COLLECTIVE BARGAINING	-	-	N
COLLECTIVE BARGAINING	-	-	P
COLLECTIVE BARGAINING	-	-	T
COLLECTIVE BARGAINING	-	-	U
COLLECTIVE BARGAINING	-	-	W

	Sub-total	151,268	151,268
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FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Funds	A	Perm	200.00							200.00	200.00
		Temp	0.00							0.00	0.00
		\$	25,320,730	383,217	389,437			(200,000)	(200,000)	25,503,947	25,510,167
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	4,824,709	0	0			0	0	4,824,709	4,824,709
Federal Funds	N	Perm	4.00							4.00	4.00
		Temp	2.00							2.00	2.00
		\$	23,318,527	0	0			0	0	23,318,527	23,318,527
Trust Funds	T	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	3,740,534	0	0			0	0	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
		\$	57,204,500	383,217	389,437	0	0	(200,000)	(200,000)	57,387,717	57,393,937

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
HHL602	BB	GIA - LAI'O'PUA 2020	200,000	200,000	A

Sub-total	200,000	200,000	
By MOF:	200,000	200,000	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	383,217	389,437	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			383,217	389,437	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	1,132.15 19.43 1,275,385,304							1,132.15 19.43 1,254,994,677	1,132.15 19.43 1,255,114,099
Special Funds	B	Perm Temp \$	0.56 0.00 6,923,604							0.56 0.00 6,926,823	0.56 0.00 6,926,823
Federal Funds	N	Perm Temp \$	1,065.04 78.57 2,300,110,906							1,065.04 78.57 2,299,910,906	1,065.04 78.57 2,299,910,906
Other Fed Funds	P	Perm Temp \$	0.00 0.00 17,889,212							0.00 0.00 17,889,212	0.00 0.00 17,889,212
Private Contributions	R	Perm Temp \$	0.00 0.00 10,000							0.00 0.00 10,000	0.00 0.00 10,000
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 7,169,481							0.00 0.00 7,169,481	0.00 0.00 7,169,481
Revolving Funds	W	Perm Temp \$	64.00 20.00 12,197,055							64.00 20.00 12,302,514	64.00 20.00 12,305,402
TOTAL		Perm Temp \$	2,261.75 118.00 3,619,685,562	0.00 0.00 4,053,051	0.00 0.00 4,175,361	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (24,535,000)	0.00 0.00 (24,535,000)	2,261.75 118.00 3,599,203,613	2,261.75 118.00 3,599,325,923

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
HMS220	RH	State Family and Elderly Housing Subsidy	2,100,000	2,100,000	A
HMS222	RA	State Rent Supplement Program Payments	450,000	450,000	A
HMS224	HS	Homeless Programs and Services	15,000,000	15,000,000	A
HMS224	HS	Alea Bridge GIA	200,000	200,000	A
HMS224	HS	Aloha Harvest GIA	80,000	80,000	A
HMS301	SA	Molokai Child Abuse Prevention Pathwats GIA	80,000	80,000	A
HMS301	SA	Microsoft or Other Office Suite Software	100,000	100,000	N
HMS301	SA	Motor Vehicle	100,000	100,000	N
HMS501	YA	Adult Friends For Youth GIA	400,000	400,000	A
HMS501	YA	Hamakua Youth Foundation, Inc. GIA	75,000	75,000	A
HMS501	YA	Kokua Kalihi Valley Comprehensive Family Services GIA	150,000	150,000	A
HMS802	GA	Guide Dogs of Hawaii GIA	150,000	150,000	A
HMS902	IA	KOLEA M&O	5,250,000	5,250,000	A
HMS904	AA	Gregory House Programs GIA	150,000	150,000	A
HMS904	AA	Parents and Children Together GIA	250,000	250,000	A

Sub-total	24,535,000	24,535,000	
By MOF:	24,335,000	24,335,000	A
	-	-	B
	200,000	200,000	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	3,944,373	4,063,795	A
		COLLECTIVE BARGAINING	3,219	3,219	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	105,459	108,347	W
Sub-total			4,053,051	4,175,361	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	97.00							97.00	97.00
		Temp	0.00							0.00	0.00
		\$	19,778,497	411,406	411,406			0	0	20,189,903	20,189,903
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	700,000	0	0			0	0	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	4,547	4,547			0	0	5,065,828	5,065,828
TOTAL		Perm	98.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	25,539,778	415,953	415,953	0	0	0	0	25,955,731	25,955,731

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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LESS NON-RECURRING:
NONE.

	Sub-total	-	-	
	By MOF:			
		-	-	A
		-	-	B
		-	-	N
		-	-	P
		-	-	R
		-	-	S
		-	-	T
		-	-	U
		-	-	W
		-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
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ADD: CB					
		COLLECTIVE BARGAINING	411,406	411,406	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	4,547	4,547	U
		COLLECTIVE BARGAINING	-	-	W

	Sub-total	415,953	415,953	
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FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments*	FY 21 Adjustments*	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	2,220.26 282.80 490,367,659	9,679,297	10,101,336	942,000	942,000	(7,207,300)	(7,207,300)	2,220.26 282.80 493,781,656	2,220.26 282.80 494,203,695
Special Funds	B	Perm Temp \$	128.50 35.00 203,699,060	552,591	552,591			0	0	128.50 35.00 204,251,651	128.50 35.00 204,251,651
Federal Funds	N	Perm Temp \$	199.36 81.90 87,478,064	0	0			0	0	199.36 81.90 87,478,064	199.36 81.90 87,478,064
Other Fed Funds	P	Perm Temp \$	76.00 145.85 53,891,894	0	0			(4,045,915)	(4,045,915)	76.00 145.85 49,845,979	76.00 145.85 49,845,979
Interdept'l Trsf	U	Perm Temp \$	7.00 3.00 4,417,031	35,395	39,173			0	0	7.00 3.00 4,452,426	7.00 3.00 4,456,204
Revolving Funds	W	Perm Temp \$	45.00 0.00 211,594,712	170,533	170,533			0	0	45.00 0.00 211,765,245	45.00 0.00 211,765,245
TOTAL		Perm Temp \$	2,676.12 548.55 1,051,448,420	0.00 0.00 10,437,816	0.00 0.00 10,863,633	0.00 0.00 942,000	0.00 0.00 942,000	0.00 0.00 (11,253,215)	0.00 0.00 (11,253,215)	2,676.12 548.55 -1,051,575,021	2,676.12 548.55 1,052,000,838

* Adds \$942,000 from SUB 601 (Private Hospital and Medical Services)

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
HTH100	DH	Comprehensive STD Prevention Grant	1,155,915	1,155,915	P
HTH560	KC	Hawaii State Oral Disease Prevention Program Grant	1,120,000	1,120,000	P
HTH560	KC	Rural Hospital Flexibility Program Grant	880,000	880,000	P
HTH560	KC	State Primary Care Offices Grant	700,000	700,000	P
HTH560	KC	Small Rural Hospital Grant	190,000	190,000	P
HTH590	GR	Other Current Exp and Equipment	2,300	2,300	A
HTH100	DG	Grant - Ka Ohana O Kalaupapa	80,000	80,000	A
HTH100	DI	Grant - Life Foundation	100,000	100,000	A
HTH560	KC	Grant - Easter Seals Hawaii	250,000	250,000	A
HTH590	GP	Grant - Sjogerns and Lupus Foundation	300,000	300,000	A
HTH730	MQ	Funds for EMS for Counties	4,500,000	4,500,000	A
HTH904	AJ	Grant - Catholic Charities Hawaii	125,000	125,000	A
HTH904	AJ	Grant - Moiliili Community Center	150,000	150,000	A
HTH904	AJ	Grant - St. Francis Healthcare	250,000	250,000	A
HTH904	AJ	Grant - Waikiki Community Center	70,000	70,000	A
HTH907	AG	Oral Health Telehealth Pilot	180,000	180,000	A
HTH907	AP	Family Medicine Office Practice Center Moving Exp	1,000,000	1,000,000	A
HTH907	AP	Grant - Project Vision Hawaii	200,000	200,000	A

Sub-total	11,253,215	11,253,215	
By MOF:			
	7,207,300	7,207,300	A
	-	-	B
	-	-	N
	4,045,915	4,045,915	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	9,679,297	10,101,336	A
		COLLECTIVE BARGAINING	552,591	552,591	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	35,395	39,173	U
		COLLECTIVE BARGAINING	170,533	170,533	W
Sub-total			10,437,816	10,863,633	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	148,231,972	0	0			(40,730,969)	(40,730,969)	107,501,003	107,501,003
Special Funds	B	Perm	2,835.25							2,835.25	2,835.25
		Temp	0.00							0.00	0.00
		\$	586,038,841	14,170,568	15,454,351			0	0	600,209,409	601,493,192
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
		\$	734,270,813	14,170,568	15,454,351	0	0	(40,730,969)	(40,730,969)	707,710,412	708,994,195

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
HTH212	LS	OPERATING SUBSIDY	11,230,969	11,230,969	A
HTH212	LS	HILO MEDICAL CENTER CARDIAC UNIT	1,500,000	1,500,000	A
HTH214	LS	OPERATING SUBSIDY	28,000,000	28,000,000	A

Sub-total	40,730,969	40,730,969	
By MOF:	40,730,969	40,730,969	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	-	-	A
		COLLECTIVE BARGAINING	14,170,568	15,454,351	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			14,170,568	15,454,351	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	187.11 14.12 21,451,971	791,895	791,895			(2,605,900)	(2,605,900)	187.11 14.12 19,637,966	187.11 14.12 19,637,966
Special Funds	B	Perm Temp \$	22.00 22.00 12,339,275	49,669	49,669			0	0	22.00 22.00 12,388,944	22.00 22.00 12,388,944
Federal Funds	N	Perm Temp \$	303.87 17.00 43,028,317	0	0			0	0	303.87 17.00 43,028,317	303.87 17.00 43,028,317
Other Fed Funds	P	Perm Temp \$	73.57 7.88 7,487,474	0	0			0	0	73.57 7.88 7,487,474	73.57 7.88 7,487,474
County Funds	S	Perm Temp \$	20.00 0.00 2,000,000	0	0			0	0	20.00 0.00 2,000,000	20.00 0.00 2,000,000
Trust Funds	T	Perm Temp \$	11.00 5.00 382,002,622	0	0			0	0	11.00 5.00 382,002,622	11.00 5.00 382,002,622
Interdept'l Trsf	U	Perm Temp \$	12.00 20.00 2,883,182	4,412	4,412			0	0	12.00 20.00 2,887,594	12.00 20.00 2,887,594
Revolving Funds	W	Perm Temp \$	0.00 0.50 70,000	0	0			0	0	0.00 0.50 70,000	0.00 0.50 70,000
TOTAL		Perm Temp \$	629.55 86.50 471,262,841	0.00 0.00 845,976	0.00 0.00 845,976	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (2,605,900)	0.00 0.00 (2,605,900)	629.55 86.50 469,502,917	629.55 86.50 469,502,917

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
LBR 183	DA	Disability Compensation Division	700,000	700,000	A
LBR 903	NA	Operating Grant for Community First	25,000	25,000	A
LBR 903	NA	Operating Grant for Family Support Services of West Hawaii	100,000	100,000	A
LBR 903	NA	Operating Grant for Hawaii Arch Foundation	65,000	65,000	A
LBR 903	NA	Operating Grant for Hawaii Japanese Center	175,000	175,000	A
LBR 903	NA	Operating Grant for Hawaiian Community Assets, Inc.	200,000	200,000	A
LBR 903	NA	Operating Grant for Hawaiian Paradise Park Neighborhood Watch	13,500	13,500	A
LBR 903	NA	Operating Grant for Hookupaa	100,000	100,000	A
LBR 903	NA	Operating Grant for Kahua Pa'a Mua, Inc.	50,000	50,000	A
LBR 903	NA	Operating Grant for Kauai Planning and Action Alliance, Inc.	100,000	100,000	A
LBR 903	NA	Operating Grant for Pacific Survivor Center	56,000	56,000	A
LBR 903	NA	Operating Grant for Palama Settlement	35,000	35,000	A
LBR 903	NA	Operating Grant for Poi Dogs and Popoki	126,400	126,400	A
LBR 903	NA	Operating Grant for Reuse Hawaii	200,000	200,000	A
LBR 903	NA	Operating Grant for Wahiawa Community Based Development Organization	150,000	150,000	A
LBR 903	NA	Operating Grant for Wai'anae Community Redevelopment Corporation	150,000	150,000	A
LBR 903	NA	Operating Grant for Weed and Seed Hawaii, Inc.	325,000	325,000	A
LBR 903	NA	Operating Grant for Yoga School of Kailua, Inc.	35,000	35,000	A
Sub-total			2,605,900	2,605,900	
By MOF:			2,605,900	2,605,900	A
			-	-	B
			-	-	N
			-	-	P
			-	-	R
			-	-	S
			-	-	T
			-	-	U
			-	-	W
			-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	791,895	791,895	A
		COLLECTIVE BARGAINING	49,669	49,669	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	4,412	4,412	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			845,976	845,976	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm Temp \$	551.50 62.00 61,586,441	1,818,984	1,917,318			(3,214,541)	(3,214,541)	551.50 62.00 60,190,884	551.50 62.00 60,289,218
Special Funds	B	Perm Temp \$	324.50 4.25 72,947,197	1,316,490	1,391,442			(2,468,498)	(2,468,498)	324.50 4.25 71,795,189	324.50 4.25 71,870,141
Federal Funds	N	Perm Temp \$	31.50 18.75 13,814,404	0	0			(150,000)	(150,000)	31.50 18.75 13,664,404	31.50 18.75 13,664,404
Other Fed Funds	P	Perm Temp \$	7.50 9.00 7,973,834	0	0			0	0	7.50 9.00 7,973,834	7.50 9.00 7,973,834
Trust Funds	T	Perm Temp \$	1.00 1.00 540,497	4,514	4,514			0	0	1.00 1.00 545,011	1.00 1.00 545,011
Interdept'l Trsf	U	Perm Temp \$	0.00 7.00 1,679,079	6,977	6,977			0	0	0.00 7.00 1,686,056	0.00 7.00 1,686,056
Revolving Funds	W	Perm Temp \$	3.00 0.00 670,528	6,307	7,633			0	0	3.00 0.00 676,835	3.00 0.00 678,161
TOTAL		Perm Temp \$	919.00 102.00 159,211,980	0.00 0.00 3,153,272	0.00 0.00 3,327,884	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (5,833,039)	0.00 0.00 (5,833,039)	919.00 102.00 156,532,213	919.00 102.00 156,706,825

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
101	EA	Land Conservation Fund	1,848,498	1,848,498	B
111	BA	Preservation of Recorded Documents	350,000	350,000	B
141	HA	Hawaii Association of Conservation Districts	450,000	450,000	A
172	DA	State forest reserves- visitor access	270,000	270,000	B
172	DA	GIA - Peoples Advocacy for Trails Hawaii (PATH)	280,000	280,000	A
401	CA	Mangrove remediation for flood control	500,000	500,000	A
401	CA	GIA: Malama Kuaaina	35,000	35,000	A
401	CA	GIA: Malama Maunalua	100,000	100,000	A
402	DA	Rapid Ohia Death Response	800,000	800,000	A
402	DA	GIA - Big Island Resource Conserv & Develop Council 2	47,000	47,000	A
402	DA	GIA - Big Island Resource Conserv & Develop Council as Fiscal Sponsor for the Marine & Mammal Center	100,000	100,000	A
404	GC	Standardized Water Audit Program	150,000	150,000	N
405	HA	DOCARE Training Academy	264,000	264,000	A
802	HP	SHPD Integrated Mgt System	450,000	450,000	A
802	HP	SHPD - New Positions	34,141	34,141	A
802	HP	GIA: Kakooiwi for Koolau Foundation	54,000	54,000	A
906	AA	Polaris All Terrain Vehicle	400	400	A
906	AA	Aha Moku Advisory Committee	100,000	100,000	A

Sub-total	5,833,039	5,833,039	
By MOF:			
	3,214,541	3,214,541	A
	2,468,498	2,468,498	B
	150,000	150,000	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	1,818,984	1,917,318	A
		COLLECTIVE BARGAINING	1,316,490	1,391,442	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	4,514	4,514	T
		COLLECTIVE BARGAINING	6,977	6,977	U
		COLLECTIVE BARGAINING	6,307	7,633	W
Sub-total			3,153,272	3,327,884	

FB 19-21 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE LIEUTENANT GOVERNOR
 09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	3.00							3.00	3.00
		Temp	10.00							10.00	10.00
		\$	940,566	36,989	36,989			0	0	977,555	977,555
TOTAL		Perm	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
		Temp	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
		\$	940,566	36,989	36,989	0	0	0	0	977,555	977,555

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
NONE					

Sub-total	-	-	
By MOF:			
	-	-	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

Prog ID	Org	Description (To be completed by Fiscal)	FY 20	FY 21	MOF
		ADD: CB			
		COLLECTIVE BARGAINING	36,989	36,989	A
		COLLECTIVE BARGAINING	-	-	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
		Sub-total	36,989	36,989	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	2,628.60							2,628.60	2,628.60
		Temp	2.00							2.00	2.00
		\$	261,512,709	12,376,507	14,464,685			(5,831,323)	(5,831,323)	268,057,893	270,146,071
Special Funds	B	Perm	8.00							8.00	8.00
		Temp	0.00							0.00	0.00
		\$	3,084,824	31,409	31,409			0	0	3,116,233	3,116,233
Federal Funds	N	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	1,615,989	0	0			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			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			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			0	0	75,065	75,065
Interdept'l Trsf	U	Perm	59.00							59.00	59.00
		Temp	0.00							0.00	0.00
		\$	6,589,465	336,226	336,226			0	0	6,925,691	6,925,691
Revolving Funds	W	Perm	10.00							10.00	10.00
		Temp	42.00							42.00	42.00
		\$	11,243,623	135,591	135,591			0	0	11,379,214	11,379,214
TOTAL		Perm	2,705.60	0.00	0.00	0.00	0.00	0.00	0.00	2,705.60	2,705.60
		Temp	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
		\$	285,390,711	12,879,733	14,967,911	0	0	(5,831,323)	(5,831,323)	292,439,121	294,527,299

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
PSD403	EE	Sewage and Water Study for Kulani	500,000	500,000	A
PSD405	EG	Telephone poles at HCCC Hale Nani Annex	119,000	119,000	A
PSD503	CC	Uniform and equipment expenses for a new Kona Sheriff position	6,968	6,968	A
PSD808	EM	Continued housing for 248 inmates in Arizona	5,000,000	5,000,000	A
PSD900	EA	Desk, chair, computer for new Information Technology position	5,355	5,355	A
PSD900	EA	Grant - Going Home Hawaii	200,000	200,000	A
Sub-total			5,831,323	5,831,323	
By MOF:			5,831,323	5,831,323	A
			-	-	B
			-	-	N
			-	-	P
			-	-	R
			-	-	S
			-	-	T
			-	-	U
			-	-	W
			-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	12,376,507	14,464,685	A
		COLLECTIVE BARGAINING	31,409	31,409	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	336,226	336,226	U
		COLLECTIVE BARGAINING	135,591	135,591	W
Sub-total			12,879,733	14,967,911	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	398.00							398.00	398.00
		Temp	130.00							130.00	130.00
		\$	28,099,562	1,418,175	1,418,175			0	0	29,517,737	29,517,737
Special Funds	B	Perm	0.00							0.00	0.00
		Temp	13.00							13.00	13.00
		\$	2,914,547	15,164	15,164			0	0	2,929,711	2,929,711
TOTAL		Perm	398.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00
		Temp	143.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	143.00
		\$	31,014,109	1,433,339	1,433,339	0	0	0	0	32,447,448	32,447,448

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
		None			

Sub-total	-	-	
By MOF:			
	-	-	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	1,418,175	1,418,175	A
		COLLECTIVE BARGAINING	15,164	15,164	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			1,433,339	1,433,339	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	11,500,000	0	0			(11,500,000)	(11,500,000)	0	0
Special Funds	B	Perm	2,306.20							2,306.20	2,306.20
		Temp	14.00							14.00	14.00
		\$	1,046,910,899	10,536,208	11,958,861			(331,705,646)	(331,705,646)	725,741,461	727,164,114
Federal Funds	N	Perm	7.00							7.00	7.00
		Temp	1.00							1.00	1.00
		\$	30,218,436	0	0			(3,959,747)	(3,959,747)	26,258,689	26,258,689
Other Fed Funds	P	Perm	0.80							0.80	0.80
		Temp	0.00							0.00	0.00
		\$	754,989	0	0			0	0	754,989	754,989
Private Contrib.	R	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	737,510	0	0			(314,443)	(314,443)	423,067	423,067
TOTAL		Perm	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.00	2,314.00
		Temp	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
		\$	1,090,121,834	10,536,208	11,958,861	0	0	(347,479,836)	(347,479,836)	753,178,206	754,600,859

FB 19-21 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
TRN102	BC	Add'l Wiki-Wiki buses (10)	10,994,788	10,994,788	B
TRN102	BC	ARFF Unit Vehicle	494,500	494,500	B
TRN102	BC	ARFF Unit Vehicle	1,405,500	1,405,500	N
TRN104	BC	ARFF Equipment at Kalaeloa Airport	33,600	33,600	B
TRN104	BC	ARFF Command Vehicles	87,000	87,000	B
TRN111	BD	ARFF Unit Vehicle	166,000	166,000	B
TRN111	BD	ARFF Unit Vehicle	1,359,000	1,359,000	N
TRN114	BE	ARFF Unit Vehicle	108,500	108,500	B
TRN114	BE	ARFF Unit Vehicle	841,500	841,500	N
TRN151	BF	ARFF Equipment	25,000	25,000	B
TRN161	BG	ARFF Vehicles	2,040,000	2,040,000	B
TRN195	BB	CFC - OGG & HNL CONRAC	27,000,000	27,000,000	B
TRN195	BB	Mass Notification	106,000	106,000	B
TRN195	BB	Special Maintenance	30,500,000	30,500,000	B
TRN195	BB	Debt Service - Revenue Bonds	132,400,049	132,400,049	B
TRN195	BB	Debt Service - CFC Revenue Bonds	35,177,933	35,177,933	B
TRN395	CB	Back Rent Owed to DOT-AIR	4,159,351	4,159,351	B
TRN395	CB	Special Maintenance	15,000,000	15,000,000	B
TRN595	DB	Special Maintenance	11,500,000	11,500,000	A
TRN595	DB	Special Maintenance	70,943,000	70,943,000	B
TRN597	AB	Highways Safety Program	153,747	153,747	N
TRN995	AA	Van Pool Program	500,000	500,000	B
TRN995	AA	IT Projects	1,242,000	1,242,000	B
TRN995	AA	Automated Budget to Actuals	25,000	25,000	B
TRN995	AA	Hawaii Statewide Transportation Plan Update	400,000	400,000	B
TRN995	AA	Coordinated Public Transit Services Plan	302,925	302,925	B
TRN995	AA	Coordinated Public Transit Services Plan	200,000	200,000	N
TRN995	AA	Enhanced Mobility of Seniors/Individuals with Disabilities	314,443	314,443	R
Sub-total			347,479,836	347,479,836	
By MOF:					
			11,500,000	11,500,000	A
			331,705,646	331,705,646	B
			3,959,747	3,959,747	N
			-	-	P
			314,443	314,443	R
			-	-	S
			-	-	T
			-	-	U
			-	-	W
			-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	-	-	A
		COLLECTIVE BARGAINING	10,536,208	11,958,861	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	-	-	W
Sub-total			10,536,208	11,958,861	

FB 19-21 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
09/12/18

Means of Financing	MOF	Item	Act 053/2018 FY 19 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 20 CB	FY 21 CB	FY 20 Adjustments	FY 21 Adjustments	FY 20 Non-recurring	FY 21 Non-recurring	FY 20	FY 21
General Fund	A	Perm	6,648.93							6,648.93	6,648.93
		Temp	115.75							115.75	115.75
		\$	481,507,636	39,080,036	46,488,873			(660,260)	(660,260)	519,927,412	527,336,249
Special Funds	B	Perm	534.25							534.25	534.25
		Temp	9.50							9.50	9.50
		\$	576,424,501	3,685,456	4,493,400			0	0	580,109,957	580,917,901
Federal Funds	N	Perm	82.56							82.56	82.56
		Temp	4.00							4.00	4.00
		\$	13,642,735	0	0			0	0	13,642,735	13,642,735
Revolving Funds	W	Perm	51.75							51.75	51.75
		Temp	0.00							0.00	0.00
		\$	104,898,796	551,193	608,262			0	0	105,449,989	105,507,058
TOTAL		Perm	7,317.49	0.00	0.00	0.00	0.00	0.00	0.00	7,317.49	7,317.49
		Temp	129.25	0.00	0.00	0.00	0.00	0.00	0.00	129.25	129.25
		\$	1,176,473,668	43,316,685	51,590,535	0	0	(660,260)	(660,260)	1,219,130,093	1,227,403,943

FB 19-21 OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
LESS NON-RECURRING:					
UOH100	AE	Grant - Hawaii Institute of Pacific Agriculture	75,000	75,000	A
UOH800	JF	Student Success Initiative at the CCs - training expenses	169,260	169,260	A
UOH800	JF	Online Learning Initiative for the CCs - equipment	266,000	266,000	A
UOH900	JB	Grant - Friends of Ka Leo Hawaii Media	150,000	150,000	A

Sub-total	660,260	660,260	
By MOF:	660,260	660,260	A
	-	-	B
	-	-	N
	-	-	P
	-	-	R
	-	-	S
	-	-	T
	-	-	U
	-	-	W
	-	-	X

<u>Prog ID</u>	<u>Org</u>	<u>Description (To be completed by Fiscal)</u>	<u>FY 20</u>	<u>FY 21</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	39,080,036	46,488,873	A
		COLLECTIVE BARGAINING	3,685,456	4,493,400	B
		COLLECTIVE BARGAINING	-	-	N
		COLLECTIVE BARGAINING	-	-	P
		COLLECTIVE BARGAINING	-	-	T
		COLLECTIVE BARGAINING	-	-	U
		COLLECTIVE BARGAINING	551,193	608,262	W
Sub-total			43,316,685	51,590,535	