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## **The Operating and Capital Budget - Statewide Summaries**

**FB 19-21 Operating Budget  
Statewide Totals by Means of Financing**

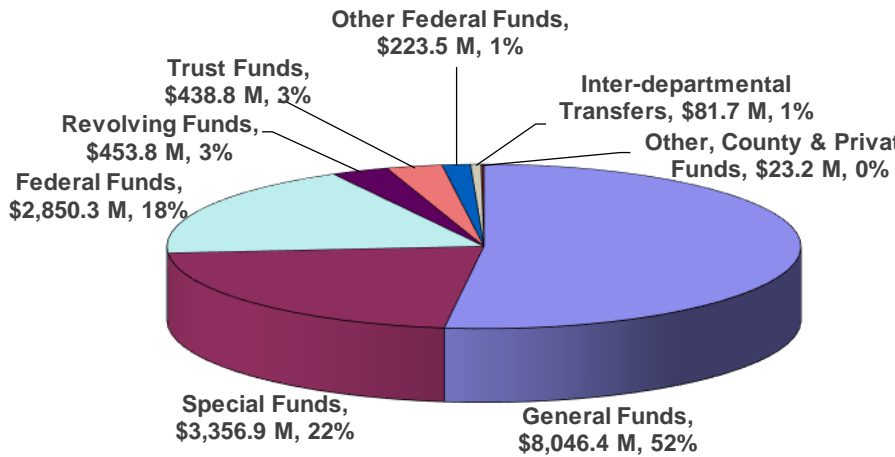
		<b>Budget Base*</b>	<b>% of</b>	<b>Budget Base*</b>	<b>% of</b>		<b>% of</b>		<b>% of</b>
		<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>	<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>
	perm	35,673.24		35,673.24		36,110.44		36,295.44	
	temp	2,804.90		2,804.90		2,785.14		2,789.14	
General Funds	\$	7,589,955,251	53.5%	7,632,866,769	53.6%	8,046,398,833	52.0%	8,295,249,850	52.8%
	perm	6,918.68		6,918.68		7,003.18		7,011.18	
	temp	223.25		223.25		202.25		202.25	
Special Funds	\$	2,627,096,275	18.5%	2,630,768,856	18.5%	3,356,905,324	21.7%	3,412,103,829	21.7%
	perm	2,440.41		2,440.41		2,362.21		2,362.21	
	temp	388.42		388.42		376.88		376.88	
Federal Funds	\$	2,803,116,265	19.7%	2,803,116,265	19.7%	2,850,322,880	18.4%	2,804,178,172	17.9%
	perm	411.25		411.25		411.75		411.75	
	temp	314.14		314.14		285.64		276.14	
Other Federal Funds	\$	196,027,631	1.4%	196,027,631	1.4%	223,508,355	1.4%	199,739,028	1.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Private Contributions	\$	583,067	0.0%	583,067	0.0%	903,067	0.0%	903,067	0.0%
	perm	20.00		20.00		20.00		20.00	
	temp	3.00		3.00		3.00		3.00	
County Funds	\$	2,209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%
	perm	88.00		88.00		88.00		88.00	
	temp	12.00		12.00		15.00		15.00	
Trust Funds	\$	432,593,468	3.0%	432,593,468	3.0%	438,827,608	2.8%	429,344,786	2.7%
	perm	231.56		231.56		254.56		254.56	
	temp	58.50		58.50		58.50		58.50	
Interdepartmental Transfers	\$	80,634,647	0.6%	80,638,425	0.6%	81,719,257	0.5%	82,616,519	0.5%
	perm	327.65		327.65		340.15		340.15	
	temp	131.50		131.50		133.50		133.50	
Revolving Funds	\$	447,744,870	3.2%	447,844,026	3.1%	453,754,238	2.9%	453,835,772	2.9%
	perm	108.00		108.00		111.00		111.00	
	temp	-		-		2.00		2.00	
Other Funds	\$	16,688,023	0.1%	16,723,023	0.1%	20,085,250	0.1%	18,680,280	0.1%
	perm	46,218.79		46,218.79		46,701.29		46,894.29	
	temp	3,935.71		3,935.71		3,861.91		3,856.41	
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>14,196,649,218</b>	<b>100.0%</b>	<b>14,243,371,251</b>	<b>100.0%</b>	<b>15,474,634,533</b>	<b>100.0%</b>	<b>15,698,861,024</b>	<b>100.0%</b>

\*The FYs 20 and 21 Budget Bases reflect FY 19 appropriations from Act 49, SLH 2017, as amended by Act 53, SLH 2018, plus collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

# FB 19-21 Operating Budget

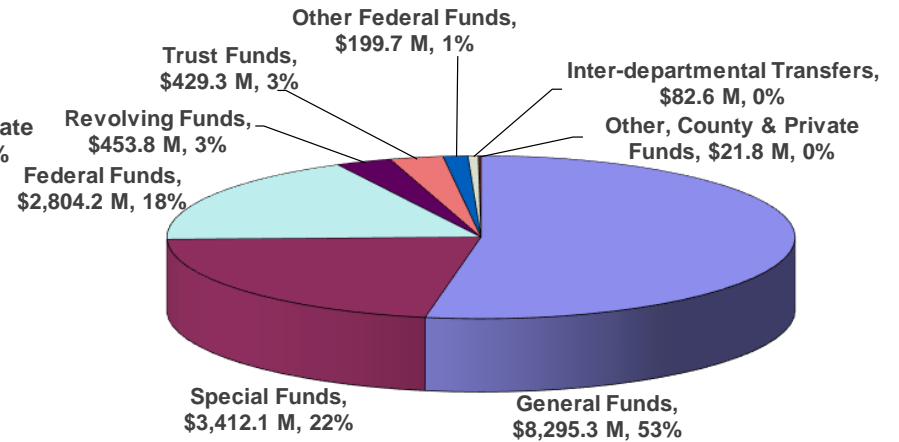
## Statewide Totals by Means of Financing

**FY 2020**



**Total \$15.47 B**

**FY 2021**



**Total \$15.70 B**

**FB 19-21 Operating Budget  
Statewide Totals By Department - All Funds**

		<b>Budget Base*</b>	<b>% of</b>	<b>Budget Base*</b>	<b>% of</b>		<b>% of</b>		<b>% of</b>
		<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>	<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>
	perm	811.00		811.00		817.00		817.00	
	temp	42.44		42.44		41.44		45.44	
Accounting & General Svcs	\$	191,520,747	1.3%	190,970,622	1.3%	194,693,785	1.3%	195,176,953	1.2%
	perm	342.00		342.00		347.00		347.00	
	temp	34.25		34.25		35.25		35.25	
Agriculture	\$	53,759,966	0.4%	53,814,832	0.4%	53,676,224	0.3%	53,773,664	0.3%
	perm	673.78		673.78		678.78		678.78	
	temp	67.72		67.72		67.72		67.72	
Attorney General	\$	102,725,909	0.7%	102,725,909	0.7%	105,792,823	0.7%	105,534,023	0.7%
	perm	165.00		165.00		166.00		166.00	
	temp	159.00		159.00		159.00		159.00	
Business, Econ. Dev. & Tourism	\$	273,288,692	1.9%	273,304,087	1.9%	334,002,676	2.2%	333,505,379	2.1%
	perm	377.50		377.50		381.50		381.50	
	temp	-		-		5.00		5.00	
Budget and Finance	\$	2,778,663,573	19.6%	2,778,698,573	19.5%	3,464,078,478	22.4%	3,606,612,962	23.0%
	perm	502.00		502.00		524.00		524.00	
	temp	40.00		40.00		27.00		27.00	
Commerce & Consumer Affairs	\$	83,856,490	0.6%	83,856,490	0.6%	90,140,332	0.6%	89,904,932	0.6%
	perm	267.00		267.00		268.00		268.00	
	temp	200.00		200.00		211.00		211.00	
Defense	\$	103,640,320	0.7%	103,686,904	0.7%	109,245,761	0.7%	108,570,073	0.7%
	perm	20,117.25		20,117.25		20,341.25		20,396.25	
	temp	2,167.00		2,167.00		2,170.00		2,170.00	
Education	\$	2,099,524,752	14.8%	2,131,343,079	15.0%	2,114,392,207	13.7%	2,147,935,542	13.7%
	perm	19.00		19.00		24.00		24.00	
	temp	-		-		-		-	
Charter Schools	\$	96,966,286	0.7%	98,400,347	0.7%	107,345,502	0.7%	109,989,661	0.7%
	perm	560.50		560.50		561.50		561.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	\$	43,048,533	0.3%	43,119,035	0.3%	45,352,949	0.3%	45,447,925	0.3%
	perm	22.00		22.00		22.00		22.00	
	temp	22.00		22.00		23.00		23.00	
Governor	\$	3,613,903	0.0%	3,613,903	0.0%	3,753,711	0.0%	3,730,451	0.0%
	perm	204.00		204.00		204.00		204.00	
	temp	2.00		2.00		2.00		2.00	
Hawaiian Home Lands	\$	57,387,717	0.4%	57,393,937	0.4%	53,647,183	0.3%	53,653,403	0.3%
	perm	2,676.12		2,676.12		2,790.62		2,920.62	
	temp	548.55		548.55		479.75		470.25	
Health	\$	1,051,575,021	7.4%	1,052,000,838	7.4%	1,127,871,701	7.3%	1,068,513,465	6.8%

**FB 19-21 Operating Budget  
Statewide Totals By Department - All Funds**

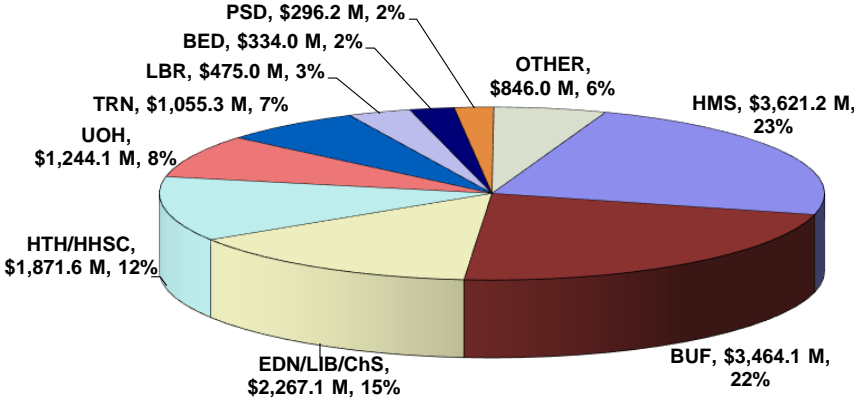
		<b>Budget Base*</b>	<b>% of</b>	<b>Budget Base*</b>	<b>% of</b>	<b>FY 2020</b>	<b>% of</b>	<b>FY 2021</b>	<b>% of</b>
		<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>	<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>
	perm	2,835.25		2,835.25		2,835.25		2,835.25	
	temp	-		-		-		-	
HHSC	\$	707,710,412	5.0%	708,994,195	5.0%	743,698,412	4.8%	741,761,195	4.7%
	perm	98.00		98.00		104.00		104.00	
	temp	-		-		-		-	
Human Resources Development	\$	25,955,731	0.2%	25,955,731	0.2%	26,508,852	0.2%	26,588,148	0.2%
	perm	2,261.75		2,261.75		2,296.75		2,296.75	
	temp	118.00		118.00		122.00		122.00	
Human Services	\$	3,599,203,613	25.4%	3,599,325,923	25.3%	3,621,175,908	23.4%	3,678,494,783	23.4%
	perm	629.55		629.55		549.55		549.55	
	temp	86.50		86.50		86.50		86.50	
Labor and Industrial Relations	\$	469,502,917	3.3%	469,502,917	3.3%	475,057,156	3.1%	478,383,199	3.0%
	perm	919.00		919.00		936.00		936.00	
	temp	102.00		102.00		92.00		92.00	
Land and Natural Resources	\$	156,532,213	1.1%	156,706,825	1.1%	171,330,918	1.1%	168,813,772	1.1%
	perm	3.00		3.00		3.00		3.00	
	temp	10.00		10.00		10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	977,555	0.0%	977,555	0.0%
	perm	2,705.60		2,705.60		2,749.60		2,749.60	
	temp	48.00		48.00		49.00		49.00	
Public Safety	\$	292,439,121	2.1%	294,527,299	2.1%	296,189,071	1.9%	298,453,950	1.9%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	398.00		398.00		400.00		400.00	
	temp	143.00		143.00		136.00		136.00	
Taxation	\$	32,447,448	0.2%	32,447,448	0.2%	36,265,728	0.2%	37,425,728	0.2%
	perm	2,314.00		2,314.00		2,379.00		2,387.00	
	temp	15.00		15.00		15.00		15.00	
Transportation	\$	753,178,206	5.3%	754,600,859	5.3%	1,055,368,911	6.8%	1,093,302,754	7.0%
	perm	7,317.49		7,317.49		7,322.49		7,322.49	
	temp	129.25		129.25		129.25		129.25	
University of Hawaii	\$	1,219,130,093	8.6%	1,227,403,943	8.6%	1,244,068,690	8.0%	1,252,311,507	8.0%
	perm	46,218.79		46,218.79		46,701.29		46,894.29	
	temp	3,935.71		3,935.71		3,861.91		3,856.41	
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>14,196,649,218</b>	<b>100.0%</b>	<b>14,243,371,251</b>	<b>100.0%</b>	<b>15,474,634,533</b>	<b>100.0%</b>	<b>15,698,861,024</b>	<b>100.0%</b>

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# FB 19-21 Operating Budget

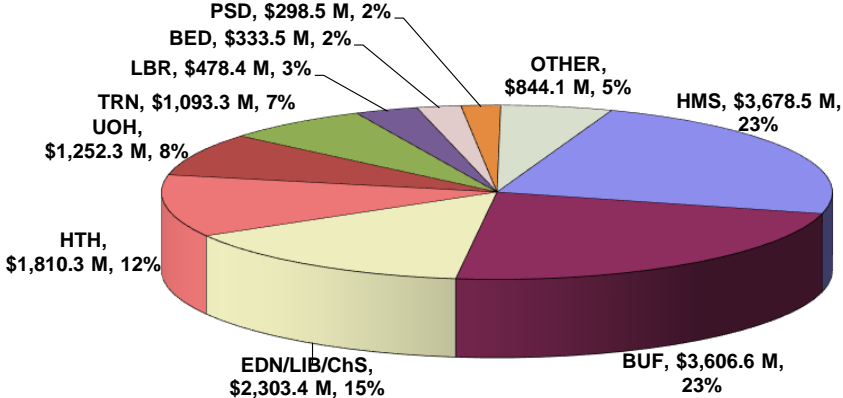
## Statewide Totals by Department - All Funds

### FY 2020



**Total \$15.47 B**

### FY 2021



**Total \$15.70 B**

**FB 19-21 Operating Budget  
Statewide Totals By Department - General Funds**

		<b>Budget Base*</b>	<b>% of</b>	<b>Budget Base*</b>	<b>% of</b>	<b>FY 2020</b>	<b>% of</b>	<b>FY 2021</b>	<b>% of</b>
		<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>		<b>Total</b>		<b>Total</b>
	perm	651.50		651.50		657.50		657.50	
	temp	35.44		35.44		34.44		38.44	
Accounting & General Svcs	\$	110,686,502	1.5%	110,105,271	1.4%	112,617,763	1.4%	113,269,825	1.4%
	perm	192.68		192.68		199.18		199.18	
	temp	2.00		2.00		2.00		2.00	
Agriculture	\$	16,159,107	0.2%	16,166,255	0.2%	15,630,881	0.2%	15,760,675	0.2%
	perm	349.14		349.14		356.14		356.14	
	temp	23.36		23.36		23.36		23.36	
Attorney General	\$	34,989,344	0.5%	34,989,344	0.5%	38,356,458	0.5%	38,044,058	0.5%
	perm	83.50		83.50		105.50		105.50	
	temp	9.75		9.75		11.75		11.75	
Business, Econ. Dev. & Tourism	\$	11,361,599	0.1%	11,361,608	0.1%	16,550,307	0.2%	15,972,624	0.2%
	perm	201.50		201.50		201.50		201.50	
	temp	-		-		-		-	
Budget and Finance	\$	2,731,490,816	36.0%	2,731,490,816	35.8%	3,039,186,949	37.8%	3,178,978,225	38.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Commerce & Consumer Affairs	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	162.00		162.00		171.50		171.50	
	temp	67.75		67.75		101.75		101.75	
Defense	\$	19,999,660	0.3%	20,046,244	0.3%	27,658,206	0.3%	27,410,618	0.3%
	perm	19,366.75		19,366.75		19,587.75		19,642.75	
	temp	2,007.50		2,007.50		2,010.50		2,010.50	
Education	\$	1,729,031,812	22.8%	1,760,823,227	23.1%	1,751,408,299	21.8%	1,784,924,722	21.5%
	perm	17.12		17.12		17.12		17.12	
	temp	-		-		-		-	
Charter Schools	\$	94,658,586	1.2%	96,092,647	1.3%	100,503,502	1.2%	103,147,661	1.2%
	perm	560.50		560.50		561.50		561.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	\$	37,683,289	0.5%	37,753,791	0.5%	39,987,705	0.5%	40,082,681	0.5%
	perm	22.00		22.00		22.00		22.00	
	temp	22.00		22.00		23.00		23.00	
Governor	\$	3,613,903	0.0%	3,613,903	0.0%	3,753,711	0.0%	3,730,451	0.0%
	perm	200.00		200.00		200.00		200.00	
	temp	-		-		-		-	
Hawaiian Home Lands	\$	25,503,947	0.3%	25,510,167	0.3%	25,503,947	0.3%	25,510,167	0.3%
	perm	2,220.26		2,220.26		2,304.76		2,434.76	
	temp	282.80		282.80		232.50		232.50	
Health	\$	493,781,656	6.5%	494,203,695	6.5%	507,412,354	6.3%	514,230,447	6.2%

**FB 19-21 Operating Budget  
Statewide Totals By Department - General Funds**

		<b>Budget Base*</b>	<b>% of</b>	<b>Budget Base*</b>	<b>% of</b>	<b>FY 2020</b>	<b>% of</b>	<b>FY 2021</b>	<b>% of</b>
		<b>FY 2020</b>	<b>Total</b>	<b>FY 2021</b>	<b>Total</b>		<b>Total</b>		<b>Total</b>
	perm	-		-		-		-	
	temp	-		-		-		-	
HHSC	\$	107,501,003	1.4%	107,501,003	1.4%	143,489,003	1.8%	140,268,003	1.7%
	perm	97.00		97.00		102.00		102.00	
	temp	-		-		-		-	
Human Resources Development	\$	20,189,903	0.3%	20,189,903	0.3%	20,647,638	0.3%	20,726,934	0.2%
	perm	1,132.15		1,132.15		1,149.35		1,149.35	
	temp	19.43		19.43		23.97		23.97	
Human Services	\$	1,254,994,677	16.5%	1,255,114,099	16.4%	1,266,146,264	15.7%	1,322,096,495	15.9%
	perm	187.11		187.11		191.11		191.11	
	temp	14.12		14.12		14.12		14.12	
Labor and Industrial Relations	\$	19,637,966	0.3%	19,637,966	0.3%	24,567,470	0.3%	27,893,513	0.3%
	perm	551.50		551.50		575.00		575.00	
	temp	62.00		62.00		55.00		55.00	
Land and Natural Resources	\$	60,190,884	0.8%	60,289,218	0.8%	65,240,566	0.8%	65,502,142	0.8%
	perm	3.00		3.00		3.00		3.00	
	temp	10.00		10.00		10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	977,555	0.0%	977,555	0.0%
	perm	2,628.60		2,628.60		2,651.60		2,651.60	
	temp	2.00		2.00		3.00		3.00	
Public Safety	\$	268,057,893	3.5%	270,146,071	3.5%	270,795,107	3.4%	272,220,102	3.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	398.00		398.00		400.00		400.00	
	temp	130.00		130.00		123.00		123.00	
Taxation	\$	29,517,737	0.4%	29,517,737	0.4%	33,120,592	0.4%	34,280,592	0.4%
	perm	-		-		-		-	
	temp	-		-		-		-	
Transportation	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	6,648.93		6,648.93		6,653.93		6,653.93	
	temp	115.75		115.75		115.75		115.75	
University of Hawaii	\$	519,927,412	6.9%	527,336,249	6.9%	542,844,556	6.7%	550,222,360	6.6%
	perm	35,673.24		35,673.24		36,110.44		36,295.44	
	temp	2,804.90		2,804.90		2,785.14		2,789.14	
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>7,589,955,251</b>	<b>100.0%</b>	<b>7,632,866,769</b>	<b>100.0%</b>	<b>8,046,398,833</b>	<b>100.0%</b>	<b>8,295,249,850</b>	<b>100.0%</b>

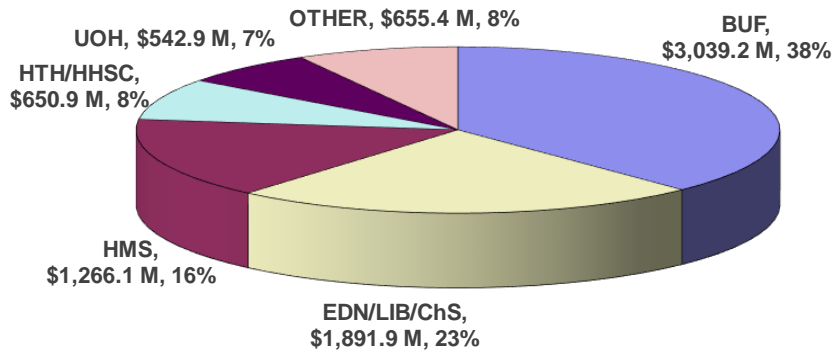
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# FB 19-21 Operating Budget

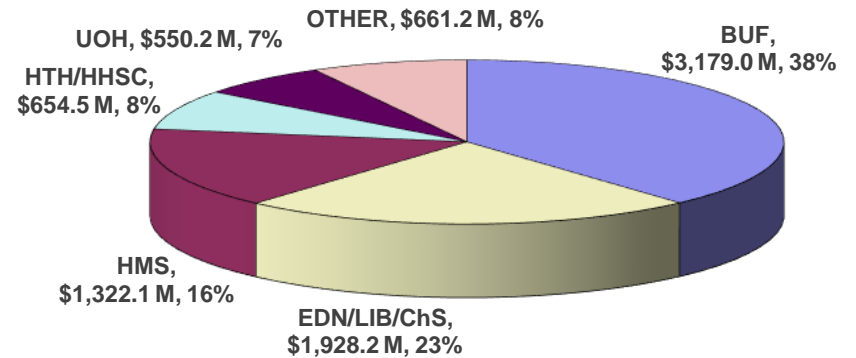
## Statewide Totals by Department - General Fund

**FY 2020**



**Total \$8.05 B**

**FY 2021**



**Total \$8.30 B**

**FY 20 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		<b>General Fund</b>	<b>Special Funds</b>	<b>Federal Funds</b>	<b>Other Fed Funds</b>	<b>Private Contrib Funds</b>	<b>County Funds</b>	<b>Trust Funds</b>	<b>Inter-Dept Trsfs Funds</b>	<b>Revolving Funds</b>	<b>Other Funds</b>	<b>Total by Dept</b>
Accounting & General Services	Perm	657.50	63.50	5.00	-	-	-	-	42.00	49.00	-	817.00
	Temp	34.44	5.00	1.00	-	-	-	1.00	-	-	-	41.44
	Total	691.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	858.44
Agriculture	Perm	199.18	127.82	-	2.00	-	-	-	-	18.00	-	347.00
	Temp	2.00	1.25	-	6.00	-	-	-	-	26.00	-	35.25
	Total	201.18	129.07	-	8.00	-	-	-	-	44.00	-	382.25
Attorney General	Perm	356.14	24.60	5.20	155.88	-	-	-	108.56	28.40	-	678.78
	Temp	23.36	-	7.70	7.16	-	-	-	28.50	1.00	-	67.72
	Total	379.50	24.60	12.90	163.04	-	-	-	137.06	29.40	-	746.50
Business, Econ. Dev. & Tourism	Perm	105.50	26.50	5.00	-	-	-	-	-	29.00	-	166.00
	Temp	11.75	90.25	6.00	9.00	-	-	-	-	42.00	-	159.00
	Total	117.25	116.75	11.00	9.00	-	-	-	-	71.00	-	325.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	516.00	-	-	-	-	8.00	-	-	-	524.00
	Temp	-	16.00	-	6.00	-	-	5.00	-	-	-	27.00
	Total	-	532.00	-	6.00	-	-	13.00	-	-	-	551.00
Defense	Perm	171.50	-	2.00	94.50	-	-	-	-	-	-	268.00
	Temp	101.75	-	3.00	106.25	-	-	-	-	-	-	211.00
	Total	273.25	-	5.00	200.75	-	-	-	-	-	-	479.00
Education	Perm	19,587.75	23.00	720.50	-	-	-	-	-	10.00	-	20,341.25
	Temp	2,010.50	-	156.50	1.00	-	-	-	-	2.00	-	2,170.00
	Total	21,598.25	23.00	877.00	1.00	-	-	-	-	12.00	-	22,511.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,149.35	0.56	1,080.84	-	-	-	-	-	66.00	-	2,296.75
	Temp	23.97	-	78.03	-	-	-	-	-	20.00	-	122.00
	Total	1,173.32	0.56	1,158.87	-	-	-	-	-	86.00	-	2,418.75

**FY 20 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		<b>General Fund</b>	<b>Special Funds</b>	<b>Federal Funds</b>	<b>Other Fed Funds</b>	<b>Private Contrib Funds</b>	<b>County Funds</b>	<b>Trust Funds</b>	<b>Inter-Dept Trsfs Funds</b>	<b>Revolving Funds</b>	<b>Other Funds</b>	<b>Total by Dept</b>
	Perm	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Perm	2,304.76	151.50	191.86	79.50	-	-	-	10.00	53.00	-	2,790.62
	Temp	232.50	27.00	81.90	135.35	-	-	-	3.00	-	-	479.75
Health	Total	2,537.26	178.50	273.76	214.85	-	-	-	13.00	53.00	-	3,270.37
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	205.23	22.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	636.05
	Perm	575.00	321.00	31.50	5.50	-	-	-	-	3.00	-	936.00
	Temp	55.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	92.00
Land and Natural Resources	Total	630.00	325.25	50.25	11.50	-	-	1.00	7.00	3.00	-	1,028.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,651.60	8.00	-	-	-	-	-	80.00	10.00	-	2,749.60
	Temp	3.00	-	-	1.00	-	3.00	-	-	42.00	-	49.00
Public Safety	Total	2,654.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,798.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	400.00	-	-	-	-	-	-	-	-	-	400.00
	Temp	123.00	13.00	-	-	-	-	-	-	-	-	136.00
Taxation	Total	523.00	13.00	-	-	-	-	-	-	-	-	536.00
	Perm	-	2,371.20	7.00	0.80	-	-	-	-	-	-	2,379.00
	Temp	-	14.00	1.00	-	-	-	-	-	-	-	15.00
Transportation	Total	-	2,385.20	8.00	0.80	-	-	-	-	-	-	2,394.00
	Perm	6,653.93	534.25	82.56	-	-	-	-	-	51.75	-	7,322.49
	Temp	115.75	9.50	4.00	-	-	-	-	-	-	-	129.25
University of Hawaii	Total	6,769.68	543.75	86.56	-	-	-	-	-	51.75	-	7,451.74
	Perm	36,110.44	7,003.18	2,362.21	411.75	-	20.00	88.00	254.56	340.15	111.00	46,701.29
	Temp	2,785.14	202.25	376.88	285.64	-	3.00	15.00	58.50	133.50	2.00	3,861.91
<b>TOTAL POSITION CEILING</b>	<b>Total</b>	<b>38,895.58</b>	<b>7,205.43</b>	<b>2,739.09</b>	<b>697.39</b>	<b>-</b>	<b>23.00</b>	<b>103.00</b>	<b>313.06</b>	<b>473.65</b>	<b>113.00</b>	<b>50,563.20</b>

**FY 21 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	657.50	63.50	5.00	-	-	-	-	42.00	49.00	-	817.00
	Temp	38.44	5.00	1.00	-	-	-	1.00	-	-	-	45.44
	Total	695.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	862.44
Agriculture	Perm	199.18	127.82	-	2.00	-	-	-	-	18.00	-	347.00
	Temp	2.00	1.25	-	6.00	-	-	-	-	26.00	-	35.25
	Total	201.18	129.07	-	8.00	-	-	-	-	44.00	-	382.25
Attorney General	Perm	356.14	24.60	5.20	155.88	-	-	-	108.56	28.40	-	678.78
	Temp	23.36	-	7.70	7.16	-	-	-	28.50	1.00	-	67.72
	Total	379.50	24.60	12.90	163.04	-	-	-	137.06	29.40	-	746.50
Business, Econ. Dev. & Tourism	Perm	105.50	26.50	5.00	-	-	-	-	-	29.00	-	166.00
	Temp	11.75	90.25	6.00	9.00	-	-	-	-	42.00	-	159.00
	Total	117.25	116.75	11.00	9.00	-	-	-	-	71.00	-	325.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	516.00	-	-	-	-	8.00	-	-	-	524.00
	Temp	-	16.00	-	6.00	-	-	5.00	-	-	-	27.00
	Total	-	532.00	-	6.00	-	-	13.00	-	-	-	551.00
Defense	Perm	171.50	-	2.00	94.50	-	-	-	-	-	-	268.00
	Temp	101.75	-	3.00	106.25	-	-	-	-	-	-	211.00
	Total	273.25	-	5.00	200.75	-	-	-	-	-	-	479.00
Education	Perm	19,642.75	23.00	720.50	-	-	-	-	-	10.00	-	20,396.25
	Temp	2,010.50	-	156.50	1.00	-	-	-	-	2.00	-	2,170.00
	Total	21,653.25	23.00	877.00	1.00	-	-	-	-	12.00	-	22,566.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,149.35	0.56	1,080.84	-	-	-	-	-	66.00	-	2,296.75
	Temp	23.97	-	78.03	-	-	-	-	-	20.00	-	122.00
	Total	1,173.32	0.56	1,158.87	-	-	-	-	-	86.00	-	2,418.75

**FY 21 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Perm	2,434.76	151.50	191.86	79.50	-	-	-	10.00	53.00	-	2,920.62
	Temp	232.50	27.00	81.90	125.85	-	-	-	3.00	-	-	470.25
Health	Total	2,667.26	178.50	273.76	205.35	-	-	-	13.00	53.00	-	3,390.87
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	205.23	22.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	636.05
	Perm	575.00	321.00	31.50	5.50	-	-	-	-	3.00	-	936.00
	Temp	55.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	92.00
Land and Natural Resources	Total	630.00	325.25	50.25	11.50	-	-	1.00	7.00	3.00	-	1,028.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,651.60	8.00	-	-	-	-	-	80.00	10.00	-	2,749.60
	Temp	3.00	-	-	1.00	-	3.00	-	-	42.00	-	49.00
Public Safety	Total	2,654.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,798.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	400.00	-	-	-	-	-	-	-	-	-	400.00
	Temp	123.00	13.00	-	-	-	-	-	-	-	-	136.00
Taxation	Total	523.00	13.00	-	-	-	-	-	-	-	-	536.00
	Perm	-	2,379.20	7.00	0.80	-	-	-	-	-	-	2,387.00
	Temp	-	14.00	1.00	-	-	-	-	-	-	-	15.00
Transportation	Total	-	2,393.20	8.00	0.80	-	-	-	-	-	-	2,402.00
	Perm	6,653.93	534.25	82.56	-	-	-	-	-	51.75	-	7,322.49
	Temp	115.75	9.50	4.00	-	-	-	-	-	-	-	129.25
University of Hawaii	Total	6,769.68	543.75	86.56	-	-	-	-	-	51.75	-	7,451.74
	Perm	36,295.44	7,011.18	2,362.21	411.75	-	20.00	88.00	254.56	340.15	111.00	46,894.29
	Temp	2,789.14	202.25	376.88	276.14	-	3.00	15.00	58.50	133.50	2.00	3,856.41
<b>TOTAL POSITION CEILING</b>	<b>Total</b>	<b>39,084.58</b>	<b>7,213.43</b>	<b>2,739.09</b>	<b>687.89</b>	<b>-</b>	<b>23.00</b>	<b>103.00</b>	<b>313.06</b>	<b>473.65</b>	<b>113.00</b>	<b>50,750.70</b>

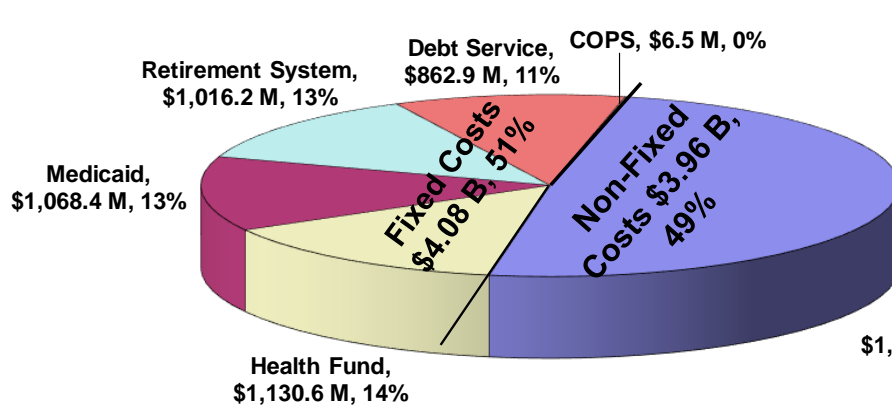
**FB 19-21 Operating Budget  
Statewide Totals by Fixed vs. Non-Fixed  
General Funds**

<b>Fixed:</b>	<b>FY 2020</b>	<b>as % of Ttl</b>	<b>FY 2021</b>	<b>as % of Ttl</b>
Medicaid	1,068,398,642	13.3%	1,123,278,642	13.5%
Health Fund	1,130,621,825	14.1%	1,169,962,184	14.1%
Retirement System	1,016,188,135	12.6%	1,122,405,222	13.5%
Debt Service	862,867,714	10.7%	857,237,498	10.3%
Certificate of Participation	6,489,600	0.1%	6,489,600	0.1%
Fixed Sub-total:	4,084,565,916	50.8%	4,279,373,146	51.6%
<b>Non-Fixed:</b>	<b>FY 2020</b>	<b>as % of Ttl</b>	<b>FY 2021</b>	<b>as % of Ttl</b>
Accounting & General Svcs	107,878,163	1.3%	108,530,225	1.3%
Agriculture	15,630,881	0.2%	15,760,675	0.2%
Attorney General	38,356,458	0.5%	38,044,058	0.5%
Business, Econ. Dev. & Tourism	16,550,307	0.2%	15,972,624	0.2%
Budget and Finance	36,375,162	0.5%	36,239,208	0.4%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	27,658,206	0.3%	27,410,618	0.3%
Education	1,751,408,299	21.8%	1,784,924,722	21.5%
Charter Schools	100,503,502	1.2%	103,147,661	1.2%
Public Libraries	39,987,705	0.5%	40,082,681	0.5%
Governor	3,753,711	0.0%	3,730,451	0.0%
Hawaiian Home Lands	16,888,060	0.2%	16,894,280	0.2%
Health	507,412,354	6.3%	514,230,447	6.2%
HHSC	143,489,003	1.8%	140,268,003	1.7%
Human Resources Development	20,647,638	0.3%	20,726,934	0.2%
Human Services	197,747,622	2.5%	198,817,853	2.4%
Labor and Industrial Relations	24,567,470	0.3%	27,893,513	0.3%
Land and Natural Resources	65,240,566	0.8%	65,502,142	0.8%
Lieutenant Governor	977,555	0.0%	977,555	0.0%
Public Safety	270,795,107	3.4%	272,220,102	3.3%
Subsidies	-	0.0%	-	0.0%
Taxation	33,120,592	0.4%	34,280,592	0.4%
Transportation	-	0.0%	-	0.0%
University of Hawaii	542,844,556	6.7%	550,222,360	6.6%
Non-Fixed Sub-total:	3,961,832,917	49.2%	4,015,876,704	48.4%
Total Request	8,046,398,833	100.0%	8,295,249,850	100.0%

# FB 19-21 Operating Budget

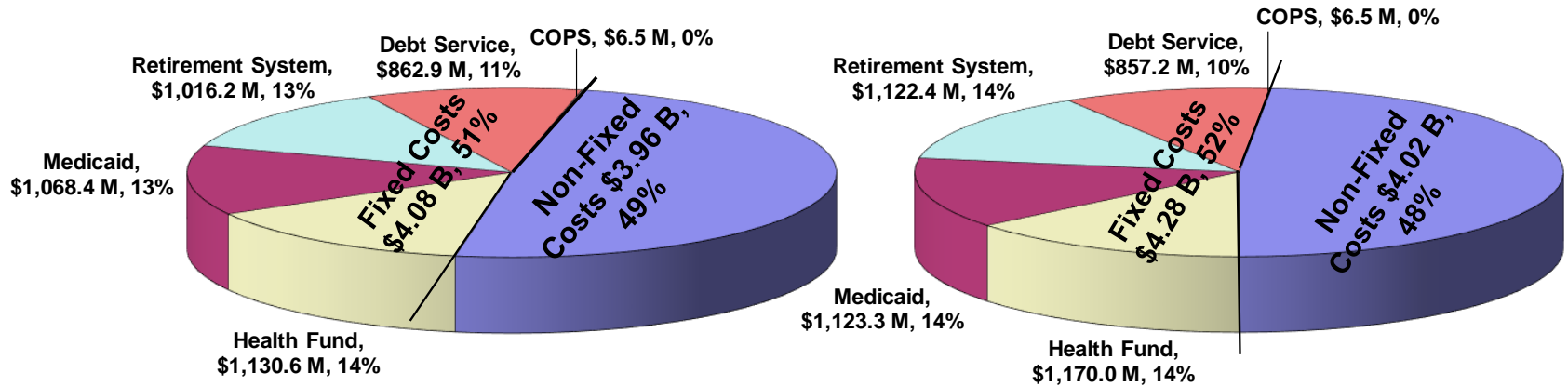
## Statewide Totals by Fixed vs. Non-Fixed - General Funds

### FY 2020



**Total \$8,046.4 M**

### FY 2021



**Total \$8,295.2 M**

\*Due to rounding, numbers may not add to total.

**FB 19-21 CIP Budget  
Statewide Totals by Means of Financing**

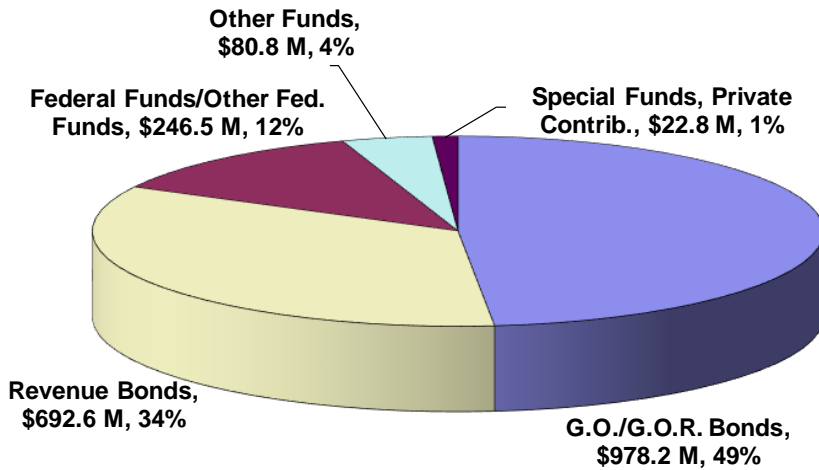
	<b>FY 2020</b>	<b>% of Total</b>	<b>FY 2021</b>	<b>% of Total</b>
General Funds	-	0.0%	-	0.0%
Special Funds	21,370,000	1.1%	22,970,000	1.5%
General Obligation (G.O.) Bonds	978,181,000	48.4%	731,543,000	49.3%
General Obligation Reimbursable (G.O.R.) Bonds	-	0.0%	-	0.0%
Revenue Bonds	692,565,000	34.3%	616,444,000	41.6%
Federal Funds	164,260,000	8.1%	97,259,000	6.6%
Other Federal Funds	82,263,000	4.1%	7,456,000	0.5%
Private Contributions	1,420,000	0.1%	3,370,000	0.2%
County Funds	-	0.0%	-	0.0%
Trust Funds	-	0.0%	4,000,000	0.3%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	80,750,000	4.0%	150,000	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>2,020,809,000</b>	<b>100.0%</b>	<b>1,483,192,000</b>	<b>100.0%</b>



# FB 19-21 CIP Budget

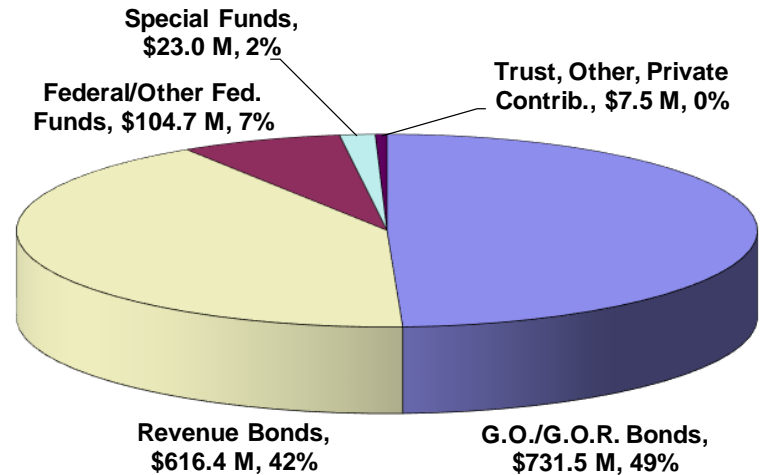
## Statewide Totals by Means of Financing

**FY 2020**



**Total \$2.02 B**

**FY 2021**



**Total \$1.48 B**

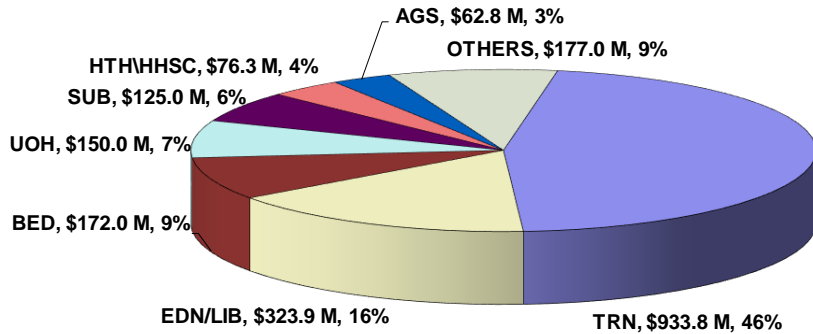
**FB 19-21 CIP Budget  
Statewide Totals By Department - All Funds**

	<b>FY 2020</b>	<b>% of Total</b>	<b>FY 2021</b>	<b>% of Total</b>
Accounting and General Services	62,845,000	3.1%	21,418,000	1.4%
Agriculture	16,150,000	0.8%	19,050,000	1.3%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	172,000,000	8.5%	125,000,000	8.4%
Budget and Finance	-	0.0%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	44,524,000	2.2%	13,919,000	0.9%
Education	313,900,000	15.5%	225,600,000	15.2%
Public Libraries	10,000,000	0.5%	8,000,000	0.5%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	25,000,000	1.2%	25,000,000	1.7%
Health	48,762,000	2.4%	69,108,000	4.7%
HHSC	27,500,000	1.4%	27,500,000	1.9%
Human Resources Development	-	0.0%	-	0.0%
Human Services	37,525,000	1.9%	35,000,000	2.4%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	23,983,000	1.2%	30,492,000	2.1%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	29,793,000	1.5%	23,000,000	1.6%
Subsidies	125,000,000	6.2%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	933,827,000	46.2%	710,105,000	47.9%
University of Hawaii	150,000,000	7.4%	150,000,000	10.1%
<b>TOTAL REQUIREMENTS</b>	<b>2,020,809,000</b>	<b>100.0%</b>	<b>1,483,192,000</b>	<b>100.0%</b>

# FB 19-21 CIP Budget

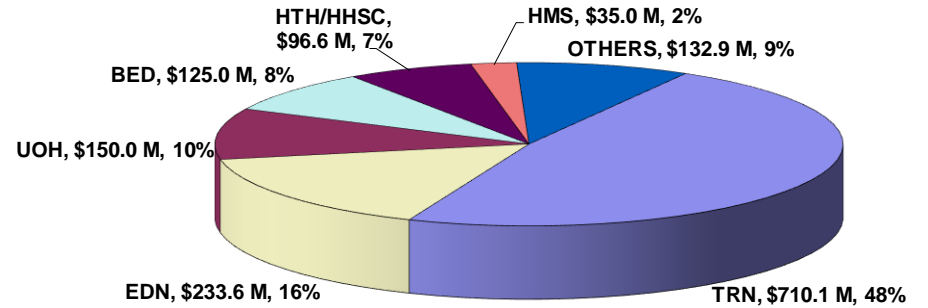
## Statewide Totals by Departments - All Funds

**FY 2020**



**Total \$2.02 B**

**FY 2021**



**Total \$1.48 B**

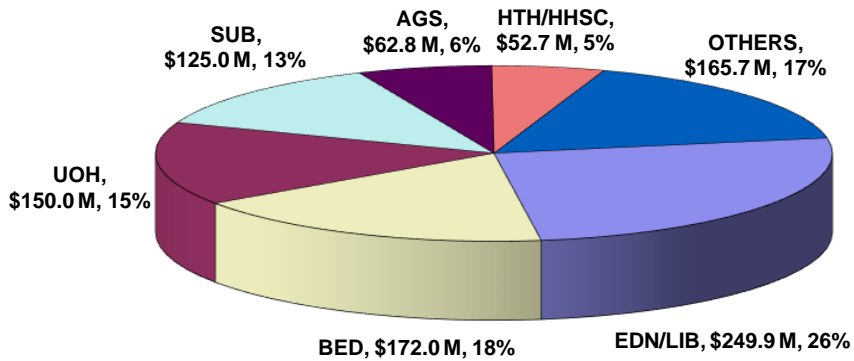
**FB 19-21 CIP Budget**  
**Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds**

	FY 2020	% of Total	FY 2021	% of Total
Accounting and General Services	62,845,000	6.4%	20,218,000	2.8%
Agriculture	16,000,000	1.6%	18,700,000	2.6%
Budget and Finance	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	172,000,000	17.6%	125,000,000	17.1%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	36,261,000	3.7%	6,463,000	0.9%
Education	239,900,000	24.5%	225,600,000	30.8%
Public Libraries	10,000,000	1.0%	8,000,000	1.1%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	25,000,000	2.6%	25,000,000	3.4%
Health	25,224,000	2.6%	45,570,000	6.2%
HHSC	27,500,000	2.8%	27,500,000	3.8%
Human Services	37,525,000	3.8%	35,000,000	4.8%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	21,133,000	2.2%	21,492,000	2.9%
Public Safety	29,793,000	3.0%	23,000,000	3.1%
Subsidies	125,000,000	12.8%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	150,000,000	15.3%	150,000,000	20.5%
<b>TOTAL REQUIREMENTS</b>	<b>978,181,000</b>	<b>100.0%</b>	<b>731,543,000</b>	<b>100.0%</b>
General Obligation Bonds	978,181,000	100.0%	731,543,000	100.0%
G.O. Reimbursable Bonds	-	0.0%	-	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>978,181,000</b>	<b>100.0%</b>	<b>731,543,000</b>	<b>100.0%</b>

# FB 19-21 CIP Budget

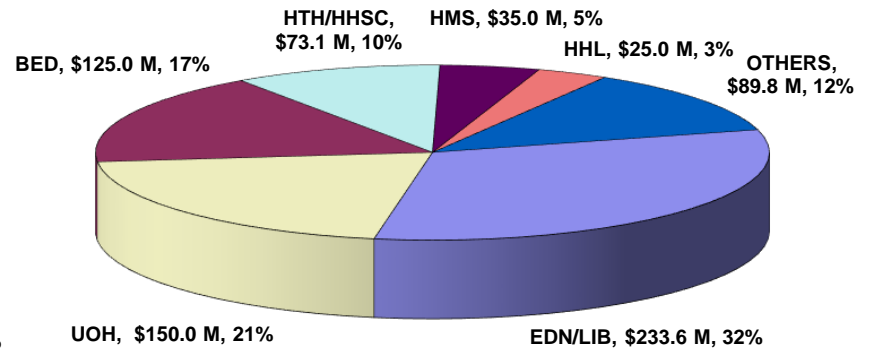
## Statewide Totals by Departments - G.O./G.O.R. Bonds

### FY 2020



**Total \$978.2 M**

### FY 2021



**Total \$731.5 M**

# OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**STATEWIDE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	45,010,887	42,998,078	47,044,109	52,598,582	52,599	52,599	52,599	52,599
TOTAL CURRENT LEASE PAYMENTS COST	45,010,887	42,998,078	47,044,109	52,598,582	52,599	52,599	52,599	52,599
BY MEANS OF FINANCING								
GENERAL FUND	11,376,350	9,247,394	9,247,094	13,247,094	13,248	13,248	13,248	13,248
SPECIAL FUND	32,097,334	31,650,384	35,696,715	37,251,188	37,251	37,251	37,251	37,251
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	46,104.95*	46,207.39*	46,701.29*	46,894.29*	47,024.5*	47,024.5*	47,024.5*	47,024.5*
PERSONAL SERVICES	3,959.81**	3,933.46**	3,861.91**	3,856.41**	3,853.2**	3,849.2**	3,847.2**	3,865.2**
OTHER CURRENT EXPENSES	3,730,047,029	3,882,547,439	4,202,102,889	4,232,343,005	4,244,559	4,242,637	4,241,273	4,242,431
EQUIPMENT	8,702,133,941	10,364,552,862	11,112,320,691	11,309,901,330	11,489,233	11,733,832	11,986,890	12,181,838
MOTOR VEHICLES	91,508,581	92,681,696	97,660,015	91,908,823	90,197	90,226	90,197	90,225
MOTOR VEHICLES	24,195,328	55,300,034	15,506,829	12,109,284	11,467	11,467	11,467	11,467
TOTAL OPERATING COST	12,547,884,879	14,395,082,031	15,427,590,424	15,646,262,442	15,835,456	16,078,162	16,329,827	16,525,961
BY MEANS OF FINANCING								
GENERAL FUND	35,435.97*	35,668.09*	36,110.44*	36,295.44*	36,425.4*	36,425.4*	36,425.4*	36,425.4*
GENERAL FUND	2,859.40**	2,799.90**	2,785.14**	2,789.14**	2,788.9**	2,784.9**	2,784.9**	2,779.9**
GENERAL FUND	7,225,328,616	7,503,038,192	8,037,151,739	8,282,002,756	8,461,677	8,624,950	8,788,151	8,924,174
GENERAL FUND	6,986.68*	6,919.68*	7,003.18*	7,011.18*	7,011.2*	7,011.2*	7,011.2*	7,011.2*
GENERAL FUND	198.00**	222.25**	202.25**	202.25**	202.1**	202.1**	202.1**	202.1**
SPECIAL FUND	2,477,634,904	2,896,504,899	3,321,208,609	3,374,852,641	3,384,949	3,403,803	3,426,840	3,419,383
SPECIAL FUND	2,508.56*	2,440.41*	2,362.21*	2,362.21*	2,362.4*	2,362.4*	2,362.4*	2,362.4*
SPECIAL FUND	378.62**	388.42**	376.88**	376.88**	377.0**	377.0**	377.0**	377.0**
FEDERAL FUNDS	1,976,958,435	2,807,426,012	2,850,322,880	2,804,178,172	2,804,047	2,864,573	2,929,820	2,997,724
FEDERAL FUNDS	414.48*	404.00*	411.75*	411.75*	411.8*	411.8*	411.8*	411.8*
FEDERAL FUNDS	323.29**	317.89**	285.64**	276.14**	276.2**	276.2**	276.2**	299.2**
OTHER FEDERAL FUNDS	168,484,545	201,684,452	223,508,355	199,739,028	199,740	199,740	199,740	199,740
OTHER FEDERAL FUNDS	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	738,352	2,397,510	903,067	903,067	903	903	903	903
PRIVATE CONTRIBUTIONS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
PRIVATE CONTRIBUTIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	1,031,978	2,209,721	2,209,721	2,209,721	2,210	2,210	2,210	2,210

# OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**STATEWIDE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	86.00*	88.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
	12.50**	12.00**	15.00**	15.00**	12.0**	12.0**	12.0**	12.0**
TRUST FUNDS	241,346,396	440,273,524	438,827,608	429,344,786	429,107	429,107	429,107	429,107
	234.61*	231.56*	254.56*	254.56*	254.6*	254.6*	254.6*	254.6*
INTERDEPARTMENTAL TRANSFERS	62.50**	58.50**	58.50**	58.50**	58.5**	58.5**	58.5**	58.5**
	62,365,096	77,532,013	79,618,957	80,516,219	80,515	80,515	80,515	80,515
	311.65*	327.65*	340.15*	340.15*	340.1*	340.1*	340.1*	340.1*
	122.50**	131.50**	133.50**	133.50**	133.5**	133.5**	133.5**	133.5**
REVOLVING FUND	376,716,950	446,005,830	453,754,238	453,835,772	454,013	454,013	454,013	454,013
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
CAPITAL IMPROVEMENT COSTS								
PLANS	54,361,000	48,805,000	50,689,000	41,979,000	17,769	5,257	3,378	2,278
LAND ACQUISITION	68,386,000	44,106,000	21,371,000	3,503,000	1,563	885	3	3
DESIGN	233,382,000	217,940,000	157,107,000	98,328,000	30,319	13,717	5,453	3,585
CONSTRUCTION	2,048,919,000	1,715,225,000	1,915,916,000	1,778,461,000	799,833	239,775	95,162	51,782
EQUIPMENT	12,234,000	18,344,000	23,254,000	11,242,000	7,410	1,904	3	2
TOTAL CAPITAL EXPENDITURES	2,417,282,000	2,044,420,000	2,168,337,000	1,933,513,000	856,894	261,538	103,999	57,650
BY MEANS OF FINANCING								
GENERAL FUND	10,477,000							
SPECIAL FUND	97,647,000	64,980,000	35,092,000	20,620,000	21,875	20,975	20,250	20,250
G.O. BONDS	1,070,614,000	768,780,000	930,684,000	773,060,000	250,149	149,905	50,552	27,250
REVENUE BONDS	879,071,000	735,330,000	761,432,000	726,157,000	438,720	60,480	23,087	2,000
FEDERAL FUNDS	305,218,000	392,073,000	325,344,000	320,647,000	134,902	26,647	9,960	8,000
OTHER FEDERAL FUNDS	28,955,000	10,228,000	81,095,000	12,091,000	7,717			
PRIVATE CONTRIBUTIONS	375,000	4,329,000	14,565,000	2,651,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	46,104.95*	46,207.39*	46,701.29*	46,894.29*	47,024.5*	47,024.5*	47,024.5*	47,024.5*
TOTAL TEMP POSITIONS	3,959.81**	3,933.46**	3,861.91**	3,856.41**	3,853.2**	3,849.2**	3,847.2**	3,865.2**
TOTAL PROGRAM COST	15,010,177,766	16,482,500,109	17,642,971,533	17,632,374,024	16,744,949	16,392,299	16,486,425	16,636,210

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS**

**STATEWIDE**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25
				PLANS	1,009,183	794,977	65,941	34,224	70,160	32,488	2,279	2,279	2,278	2,278	2,279
				LAND ACQUISITION	1,300,945	1,166,654	72,078	56,389	4,680	1,128	3	3	3	3	4
				DESIGN	2,965,248	2,259,626	234,246	246,241	126,435	73,692	5,853	6,353	3,665	3,585	5,552
				CONSTRUCTION	33,606,062	26,111,839	1,992,540	2,058,503	1,798,290	1,366,530	62,902	71,762	43,352	42,782	57,562
				EQUIPMENT	326,408	259,386	14,090	22,321	21,244	9,354	3	3	2	2	3
				<b>TOTAL</b>	<b>39,207,846</b>	<b>30,592,482</b>	<b>2,378,895</b>	<b>2,417,678</b>	<b>2,020,809</b>	<b>1,483,192</b>	<b>71,040</b>	<b>80,400</b>	<b>49,300</b>	<b>48,650</b>	<b>65,400</b>
				GENERAL FUND	259,383	248,906	10,477								
				SPECIAL FUND	4,776,423	4,524,106	50,700	56,027	21,370	22,970	20,250	20,250	20,250	20,250	20,250
				G.O. BONDS	13,421,133	9,646,164	1,117,101	785,354	978,181	731,543	40,640	50,000	18,900	18,250	35,000
				G.O. BONDS REPAID	55,439	50,539		4,900							
				REVENUE BONDS	12,176,339	9,204,964	794,537	857,829	692,565	616,444	2,000	2,000	2,000	2,000	2,000
				FED. AID PRIMARY	6,287	6,287									
				FEDERAL FUNDS	7,047,737	5,773,888	369,663	602,667	164,260	97,259	8,000	8,000	8,000	8,000	8,000
				OTHER FEDERAL FUNDS	230,347	117,564	11,092	11,972	82,263	7,456					
				PRIVATE CONTRIBUTIONS	128,608	104,164	5,000	14,654	1,420	3,370					
				COUNTY FUNDS	42,747	39,747	1,000	2,000							
				TRUST FUNDS	8,150	3,000		1,150		4,000					
				INTERDEPARTMENTAL TRANSFERS	33,725	33,725									
				FEDERAL STIMULUS FUNDS	18,800	18,800									
				REVOLVING FUND	40,582	40,582									
				OTHER FUNDS	962,146	780,046	19,325	81,125	80,750	150	150	150	150	150	150