



**The Operating and Capital Budget by Major
Program Area and
Intermediate Levels of the
Program Structure**

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE: ECONOMIC DEVELOPMENT

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
OPERATING COST	440.50*	496.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
	155.25**	193.25**	192.25**	192.25**	192.2**	192.2**	192.2**	192.2**
PERSONAL SERVICES	45,369,877	59,002,961	62,331,160	62,652,937	62,654	62,654	62,654	62,654
OTHER CURRENT EXPENSES	160,837,897	272,426,734	327,744,008	324,410,008	324,358	324,308	324,308	324,308
EQUIPMENT	539,339	2,000	2,000	2,000	2	2	2	2
MOTOR VEHICLES	388,184							
TOTAL OPERATING COST	207,135,297	331,431,695	390,077,168	387,064,945	387,014	386,964	386,964	386,964
BY MEANS OF FINANCING								
	255.18*	278.18*	306.68*	306.68*	306.7*	306.7*	306.7*	306.7*
	19.00**	16.75**	19.75**	19.75**	19.8**	19.8**	19.8**	19.8**
GENERAL FUND	30,530,066	32,862,927	33,567,829	33,208,849	32,981	32,931	32,931	32,931
	152.32*	157.32*	156.32*	156.32*	156.3*	156.3*	156.3*	156.3*
	64.25**	91.50**	91.50**	91.50**	91.4**	91.4**	91.4**	91.4**
SPECIAL FUND	155,137,158	251,000,390	308,253,057	308,307,369	308,306	308,306	308,306	308,306
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	939,679	4,527,003	4,527,003	4,527,003	4,527	4,527	4,527	4,527
	3.50*	3.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	17.00**	19.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
OTHER FEDERAL FUNDS	1,798,933	7,357,500	9,936,105	7,236,105	7,236	7,236	7,236	7,236
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	71,976	1,250,789	1,252,441	1,252,441	1,252	1,252	1,252	1,252
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	29.50*	57.50*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	55.00**	66.00**	66.00**	66.00**	66.0**	66.0**	66.0**	66.0**
REVOLVING FUND	18,657,485	32,720,991	32,328,638	32,321,083	32,500	32,500	32,500	32,500
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	5,589,000	7,424,000	101,000				
LAND ACQUISITION	24,750,000	2,351,000						
DESIGN	4,249,000	6,679,000	9,285,000	652,000				
CONSTRUCTION	85,612,000	33,326,000	186,147,000	150,891,000	5,100	3,300		
EQUIPMENT	372,000	2,000	4,043,000	53,000	3,000	1,000		
TOTAL CAPITAL EXPENDITURES	115,819,000	47,947,000	206,899,000	151,697,000	8,100	4,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE: ECONOMIC DEVELOPMENT

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
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	115,519,000	47,947,000	206,749,000	151,347,000	8,100	4,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	440.50*	496.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
TOTAL TEMP POSITIONS	155.25**	193.25**	192.25**	192.25**	192.2**	192.2**	192.2**	192.2**
TOTAL PROGRAM COST	322,954,297	379,378,695	596,976,168	538,761,945	395,114	391,264	386,964	386,964

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

OBJECTIVE: TO ASSIST IN MAINTAINING THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, OPERATIONS, FACILITIES, SERVICES, ADVICE AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENTS, AND STEADY GAIN IN REAL PERSONAL INCOMES IN A BALANCED FASHION IN ALL SECTORS OF THE ECONOMY AND AREAS OF THE STATE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
01	1. GROSS STATE PRODUCT (2012 CONSTANT \$ IN MILLIONS)		79663	80524	81410	82468	83623	84793	86065	87614
	2. REAL PERSONAL INCOME (2009 CONSTANT \$ IN MILLIONS)		60387	61293	62304	63363	64409	65439	66552	67750
	3. UNEMPLOYMENT RATE (% TENTHS)		2.4	2.3	2.5	2.8	3.0	3.2	3.5	3.8
	4. TOTAL EMPLOYMENT (THOUSANDS)		670	677	685	691	697	702	708	713
	5. GROSS STATE PRODUCT (CURRENT \$ IN MILLIONS)		89725	92537	95545	98985	102647	106445	110703	115131
	6. PERSONAL INCOME (CURRENT \$ IN MILLIONS)		76598	79288	81984	84976	88290	91822	95495	99314

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
0101	BUSINESS DEVELOPMENT	-	8,624	11,506	10,602	10,609	10,559	10,509	10,509	10,509
0102	TOURISM	BED-113	117,837	141,369	141,483	141,483	141,483	141,483	141,483	141,483
0103	AGRICULTURE	-	40,597	55,922	58,663	56,061	56,062	56,062	56,062	56,062
0104	FISHERIES AND AQUACULTURE	-	1,676	2,301	2,578	2,580	2,579	2,579	2,579	2,579
0105	TECHNOLOGY	-	23,325	95,177	151,158	150,667	150,667	150,667	150,667	150,667
0106	WATER AND LAND DEVELOPMENT	LNR-141	2,694	3,589	3,275	3,283	3,283	3,283	3,283	3,283
0107	SPECIAL COMMUNITY DEVELOPMENT	-	1,765	2,893	2,729	2,729	2,730	2,730	2,730	2,730
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	9,410	17,030	17,871	17,936	17,937	17,937	17,937	17,937
0109	OFFICE OF AEROSPACE	BED-128	1,203	1,641	1,713	1,713	1,714	1,714	1,714	1,714
	TOTAL		207,131	331,428	390,072	387,061	387,014	386,964	386,964	386,964
CAPITAL INVESTMENT EXPENDITURES										
0101	BUSINESS DEVELOPMENT	-			10,500					
0103	AGRICULTURE	-	38,318	23,781	16,603	19,500				
0104	FISHERIES AND AQUACULTURE	-			550					
0105	TECHNOLOGY	-		13,050	5,500					
0106	WATER AND LAND DEVELOPMENT	LNR-141	8,000	8,800	3,000	3,000				
0107	SPECIAL COMMUNITY DEVELOPMENT	-	3,000	500	6,000					
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	54,200	2,650	150,000	125,000				
	TOTAL		103,518	48,781	192,153	147,500				

OPERATING AND CAPITAL EXPENDITURES

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PROGRAM ID:
PROGRAM STRUCTURE NO: 0101
PROGRAM TITLE: BUSINESS DEVELOPMENT

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
OPERATING COST	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
PERSONAL SERVICES	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER CURRENT EXPENSES	4,623,746	5,039,803	5,475,840	5,482,967	5,484	5,484	5,484	5,484
	4,000,499	6,466,730	5,126,730	5,126,730	5,075	5,025	5,025	5,025
TOTAL OPERATING COST	8,624,245	11,506,533	10,602,570	10,609,697	10,559	10,509	10,509	10,509
BY MEANS OF FINANCING								
	43.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
GENERAL FUND	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
	6,024,255	6,276,062	5,540,535	5,540,544	5,490	5,440	5,440	5,440
	13.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,150,881	2,308,556	2,540,120	2,547,238	2,547	2,547	2,547	2,547
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	439,231	1,100,000	700,000	700,000	700	700	700	700
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	9,878	1,821,915	1,821,915	1,821,915	1,822	1,822	1,822	1,822
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000					
DESIGN			1,000,000					
CONSTRUCTION	510,000		130,000	4,000,000				
EQUIPMENT	340,000		370,000		3,000	1,000		
TOTAL CAPITAL EXPENDITURES	850,000		2,500,000	4,000,000	3,000	1,000		
BY MEANS OF FINANCING								
G.O. BONDS	850,000		2,500,000	4,000,000	3,000	1,000		
TOTAL PERM POSITIONS	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
TOTAL TEMP POSITIONS	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	9,474,245	11,506,533	13,102,570	14,609,697	13,559	11,509	10,509	10,509

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0101

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 01 BUSINESS DEVELOPMENT

OBJECTIVE: TO FACILITATE GROWTH, DIVERSIFICATION, AND LONG-TERM STABILITY BY PROMOTING HAWAII'S PRODUCTS AND SERVICES AND ATTRACTING BUSINESS AND INVESTMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0101	1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION		10	10	10	10	10	10	10	10
	2. \$ AMOUNT OF DIRECT EXPEN - FILM/TV/PROD (MIL)		250	250	250	250	300	300	400	400
	3. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)		3	3	3	3	3	3	3	3
	4. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)		16.9	18.34	18.7	19.35	20.02	20.02	20.2	20.2

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
010101	STRATEGIC MARKETING AND SUPPORT	BED-100	2,262	5,047	4,142	4,142	4,143	4,143	4,143	4,143
010102	CREATIVE INDUSTRIES DIVISION	BED-105	1,978	1,957	1,613	1,613	1,563	1,513	1,513	1,513
010103	FOREIGN TRADE ZONE	BED-107	2,121	2,278	2,510	2,517	2,517	2,517	2,517	2,517
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142	2,262	2,223	2,336	2,336	2,336	2,336	2,336	2,336
	TOTAL		8,623	11,505	10,601	10,608	10,559	10,509	10,509	10,509
CAPITAL INVESTMENT EXPENDITURES										
010102	CREATIVE INDUSTRIES DIVISION	BED-105			500					
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142			10,000					
	TOTAL				10,500					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0103
PROGRAM TITLE: AGRICULTURE

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
OPERATING COST	314.00*	326.00*	331.00*	331.00*	331.0*	331.0*	331.0*	331.0*
PERSONAL SERVICES	43.25**	42.25**	41.25**	41.25**	41.2**	41.2**	41.2**	41.2**
OTHER CURRENT EXPENSES	20,125,106	26,840,839	28,341,112	28,638,157	28,639	28,639	28,639	28,639
EQUIPMENT	19,698,924	29,081,249	30,322,167	27,423,167	27,423	27,423	27,423	27,423
MOTOR VEHICLES	470,559							
	302,552							
TOTAL OPERATING COST	40,597,141	55,922,088	58,663,279	56,061,324	56,062	56,062	56,062	56,062
BY MEANS OF FINANCING								
	179.18*	192.68*	200.18*	200.18*	200.2*	200.2*	200.2*	200.2*
	11.00**	10.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
GENERAL FUND	15,755,132	18,218,927	17,537,615	17,670,853	17,672	17,672	17,672	17,672
	125.82*	124.82*	123.82*	123.82*	123.8*	123.8*	123.8*	123.8*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	17,992,503	22,196,116	22,042,233	22,079,595	22,079	22,079	22,079	22,079
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	376,920	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	1.50*	1.00*	*	*	*	*	*	*
	9.00**	9.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	520,632	2,031,025	4,796,392	2,096,392	2,096	2,096	2,096	2,096
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	22.00**	22.00**	24.00**	24.00**	24.0**	24.0**	24.0**	24.0**
REVOLVING FUND	5,939,588	11,443,960	12,254,979	12,182,424	12,183	12,183	12,183	12,183
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,584,000	424,000	101,000				
LAND ACQUISITION	24,750,000	2,350,000						
DESIGN	3,734,000	3,686,000	3,285,000	652,000				
CONSTRUCTION	19,902,000	13,926,000	26,247,000	18,491,000	3,600	3,300		
EQUIPMENT	32,000	2,000	42,000	53,000				
TOTAL CAPITAL EXPENDITURES	49,254,000	23,548,000	29,998,000	19,297,000	3,600	3,300		

OPERATING AND CAPITAL EXPENDITURES

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PROGRAM ID:
PROGRAM STRUCTURE NO: 0103
PROGRAM TITLE: AGRICULTURE

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
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	48,954,000	23,548,000	29,848,000	18,947,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	314.00*	326.00*	331.00*	331.00*	331.0*	331.0*	331.0*	331.0*
TOTAL TEMP POSITIONS	43.25**	42.25**	41.25**	41.25**	41.2**	41.2**	41.2**	41.2**
TOTAL PROGRAM COST	89,851,141	79,470,088	88,661,279	75,358,324	59,662	59,362	56,062	56,062

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0103

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 03 AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY, INCLUDING LIVESTOCK PRODUCTION, FORESTRY, CROPS AND AQUACULTURE, IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, SERVICES, LOANS, SUBSIDIES, ENVIRONMENTAL PROTECTION, LAND AND WATER, OPERATIONS, FACILITIES, ADVICE, COORDINATION, AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENT, AND STEADY GAINS IN REAL PERSONAL INCOME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0103	1. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS		0	900	900	750	750	750	750	750
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		606	520	520	530	530	540	540	540

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR-101	4,176	7,250	6,860	6,860	6,861	6,861	6,861	6,861
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE	-	17,420	21,508	21,906	22,059	22,059	22,059	22,059	22,059
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	8,873	13,570	16,138	13,446	13,447	13,447	13,447	13,447
010304	GENERAL SUPPORT FOR AGRICULTURE	-	10,127	13,591	13,757	13,694	13,695	13,695	13,695	13,695
	TOTAL		40,596	55,919	58,661	56,059	56,062	56,062	56,062	56,062
CAPITAL INVESTMENT EXPENDITURES										
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR-101			7,500	5,000				
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE	-	608	781	850					
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	1,100	1,700	453	450				
010304	GENERAL SUPPORT FOR AGRICULTURE	-	36,610	21,300	7,800	14,050				
	TOTAL		38,318	23,781	16,603	19,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010302
PROGRAM TITLE: PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

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
OPERATING COST	184.00*	182.00*	186.00*	186.00*	186.0*	186.0*	186.0*	186.0*
PERSONAL SERVICES	9.25**	9.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
OTHER CURRENT EXPENSES	11,053,875	14,467,966	14,865,321	15,018,663	15,019	15,019	15,019	15,019
EQUIPMENT	6,058,136	7,040,928	7,040,928	7,040,928	7,040	7,040	7,040	7,040
	308,216							
TOTAL OPERATING COST	17,420,227	21,508,894	21,906,249	22,059,591	22,059	22,059	22,059	22,059
BY MEANS OF FINANCING	100.68*	99.68*	104.68*	104.68*	104.7*	104.7*	104.7*	104.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,636,329	7,071,522	7,419,706	7,548,806	7,549	7,549	7,549	7,549
	83.32*	82.32*	81.32*	81.32*	81.3*	81.3*	81.3*	81.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	11,628,750	12,547,928	12,744,276	12,768,518	12,769	12,769	12,769	12,769
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,066							
	*	*	*	*	*	*	*	*
	8.00**	8.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	153,082	1,114,027	966,850	966,850	966	966	966	966
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		512,962	512,962	512,962	513	513	513	513
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		50,360	50,360	50,360	50	50	50	50
CAPITAL IMPROVEMENT COSTS								
PLANS		381,000	150,000					
DESIGN		400,000	100,000					
CONSTRUCTION	608,000		600,000					
TOTAL CAPITAL EXPENDITURES	608,000	781,000	850,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

010302

PROGRAM TITLE:

PRODVTVTY IMPRVMT & MGT ASSTNCE FOR AGR

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
BY MEANS OF FINANCING								
G.O. BONDS	608,000	781,000	850,000					
TOTAL PERM POSITIONS	184.00*	182.00*	186.00*	186.00*	186.0*	186.0*	186.0*	186.0*
TOTAL TEMP POSITIONS	9.25**	9.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
TOTAL PROGRAM COST	18,028,227	22,289,894	22,756,249	22,059,591	22,059	22,059	22,059	22,059

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010302

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 02 PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION THROUGH INCREASE IN PRODUCTIVITY OF AGRICULTURAL PRODUCTS BY PROVIDING PLANT AND ANIMAL PEST AND DISEASE CONTROL ACTIVITIES, PRODUCTION AND MANAGEMENT ADVICE AND ASSISTANCE AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
010302	1. % TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT		.003	.003	.003	.003	.003	.003	.003	.003
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		606	520	520	530	530	540	540	540

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122	12,310	15,361	15,581	15,702	15,703	15,703	15,703	15,703
01030202	ANIMAL PEST AND DISEASE CONTROL	-	5,110	6,147	6,325	6,356	6,356	6,356	6,356	6,356
	TOTAL		17,420	21,508	21,906	22,058	22,059	22,059	22,059	22,059
CAPITAL INVESTMENT EXPENDITURES										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122	608	180	150					
01030202	ANIMAL PEST AND DISEASE CONTROL	-		601	700					
	TOTAL		608	781	850					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01030202
PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

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
OPERATING COST	63.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	4.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
PERSONAL SERVICES	3,715,065	4,632,710	4,810,594	4,842,148	4,842	4,842	4,842	4,842
OTHER CURRENT EXPENSES	1,382,979	1,514,587	1,514,587	1,514,587	1,514	1,514	1,514	1,514
EQUIPMENT	12,010							
TOTAL OPERATING COST	5,110,054	6,147,297	6,325,181	6,356,735	6,356	6,356	6,356	6,356
BY MEANS OF FINANCING	21.68*	21.68*	22.68*	22.68*	22.7*	22.7*	22.7*	22.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,235,117	1,508,333	1,594,651	1,614,083	1,614	1,614	1,614	1,614
	41.32*	40.32*	39.32*	39.32*	39.3*	39.3*	39.3*	39.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	3,796,875	4,200,526	4,292,092	4,304,214	4,304	4,304	4,304	4,304
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
OTHER FEDERAL FUNDS	78,062	438,438	438,438	438,438	438	438	438	438
CAPITAL IMPROVEMENT COSTS								
PLANS		201,000						
DESIGN		400,000	100,000					
CONSTRUCTION			600,000					
TOTAL CAPITAL EXPENDITURES		601,000	700,000					
BY MEANS OF FINANCING								
G.O. BONDS		601,000	700,000					
TOTAL PERM POSITIONS	63.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
TOTAL TEMP POSITIONS	4.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
TOTAL PROGRAM COST	5,110,054	6,748,297	7,025,181	6,356,735	6,356	6,356	6,356	6,356

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01030202

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 02 PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE

IV. 02 ANIMAL PEST AND DISEASE CONTROL

OBJECTIVE: TO REDUCE THE REAL COSTS OF AGRICULTURAL PRODUCTS, INCLUDING LIVESTOCK AND COMMERCIAL FISH, BY INCREASING PRODUCTIVITY THROUGH ANIMAL PEST AND DISEASE CONTROL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
01030202	1. NUMBER OF RABIES CASES IN THE COMMUNITY		0	0	0	0	0	0	0	0
	2. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED		5	5	5	5	5	5	5	5
	3. NO.OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT		6	6	6	6	6	6	6	6

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
0103020201	RABIES QUARANTINE	AGR-131	3,796	4,003	4,147	4,159	4,159	4,159	4,159	4,159
0103020202	ANIMAL DISEASE CONTROL	AGR-132	1,313	2,143	2,178	2,197	2,197	2,197	2,197	2,197
	TOTAL		5,109	6,146	6,325	6,356	6,356	6,356	6,356	6,356
CAPITAL INVESTMENT EXPENDITURES										
0103020201	RABIES QUARANTINE	AGR-131		101	200					
0103020202	ANIMAL DISEASE CONTROL	AGR-132		500	500					
	TOTAL			601	700					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010303
PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

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
OPERATING COST	54.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	22.00**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
PERSONAL SERVICES	2,894,013	4,552,122	4,918,950	4,925,927	4,926	4,926	4,926	4,926
OTHER CURRENT EXPENSES	5,646,821	9,018,315	11,219,233	8,520,233	8,521	8,521	8,521	8,521
EQUIPMENT	97,953							
MOTOR VEHICLES	234,489							
TOTAL OPERATING COST	8,873,276	13,570,437	16,138,183	13,446,160	13,447	13,447	13,447	13,447
BY MEANS OF FINANCING								
	49.50*	60.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	11.00**	8.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
GENERAL FUND	5,670,306	7,212,634	7,077,842	7,081,980	7,083	7,083	7,083	7,083
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,131,157	3,566,782	3,324,776	3,325,776	3,325	3,325	3,325	3,325
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	374,854	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	1.50*	1.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	367,550	916,998	3,829,542	1,129,542	1,130	1,130	1,130	1,130
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	300,000	300,000	300,000	300	300	300	300
	*	*	*	*	*	*	*	*
	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
REVOLVING FUND	317,043	567,020	599,020	601,859	602	602	602	602
CAPITAL IMPROVEMENT COSTS								
PLANS			25,000					
LAND ACQUISITION	1,000,000							
DESIGN		300,000	148,000					
CONSTRUCTION	100,000	1,400,000	240,000	400,000				
EQUIPMENT			40,000	50,000				
TOTAL CAPITAL EXPENDITURES	1,100,000	1,700,000	453,000	450,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

010303

PROGRAM TITLE:

PRODUCT DEVELOPMENT AND MARKETING FOR AGR

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
BY MEANS OF FINANCING								
G.O. BONDS	1,100,000	1,700,000	453,000	450,000				
TOTAL PERM POSITIONS	54.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
TOTAL TEMP POSITIONS	22.00**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
TOTAL PROGRAM COST	9,973,276	15,270,437	16,591,183	13,896,160	13,447	13,447	13,447	13,447

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010303

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 03 PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY DEVELOPING NEW PRODUCTS, STIMULATING THE SALE OF BOTH NEW AND ESTABLISHED PRODUCTS IN EXISTING MARKETS, DEVELOPING NEW MARKETS, PROVIDING PRODUCTION AND MARKETING INFORMATION, AND IMPROVING DISTRIBUTION SYSTEMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
010303	1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED		27	24	24	24	24	24	24	24
	2. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION		6	4	4	4	4	4	4	4
	3. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED		27	20	20	20	20	20	20	20

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	5,282	7,036	9,610	6,914	6,915	6,915	6,915	6,915
01030302	QUALITY AND PRICE ASSURANCE	AGR-151	1,530	3,041	3,172	3,176	3,176	3,176	3,176	3,176
01030303	AGRICULTURAL DEVELOPMENT AND MARKETING	AGR-171	2,060	3,492	3,355	3,355	3,356	3,356	3,356	3,356
	TOTAL		8,872	13,569	16,137	13,445	13,447	13,447	13,447	13,447
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	1,100	1,700	453	450				
	TOTAL		1,100	1,700	453	450				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010304
PROGRAM TITLE: GENERAL SUPPORT FOR AGR

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
OPERATING COST	67.00*	71.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	5,462,961	6,814,635	7,530,518	7,667,244	7,668	7,668	7,668	7,668
OTHER CURRENT EXPENSES	4,533,893	6,777,347	6,227,347	6,027,347	6,027	6,027	6,027	6,027
EQUIPMENT	62,167							
MOTOR VEHICLES	68,063							
TOTAL OPERATING COST	10,127,084	13,591,982	13,757,865	13,694,591	13,695	13,695	13,695	13,695
BY MEANS OF FINANCING								
	29.00*	33.00*	34.50*	34.50*	34.5*	34.5*	34.5*	34.5*
	**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	2,948,497	3,934,771	3,040,067	3,040,067	3,040	3,040	3,040	3,040
	30.50*	30.50*	30.50*	30.50*	30.5*	30.5*	30.5*	30.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,254,161	4,330,631	4,612,199	4,624,319	4,624	4,624	4,624	4,624
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	12.00**	12.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
REVOLVING FUND	3,924,426	5,326,580	6,105,599	6,030,205	6,031	6,031	6,031	6,031
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,203,000	249,000	101,000				
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	3,734,000	2,986,000	3,037,000	652,000				
CONSTRUCTION	19,194,000	12,526,000	17,907,000	13,091,000	3,600	3,300		
EQUIPMENT	32,000	2,000	2,000	3,000				
TOTAL CAPITAL EXPENDITURES	47,546,000	21,067,000	21,195,000	13,847,000	3,600	3,300		
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	47,246,000	21,067,000	21,045,000	13,497,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	67.00*	71.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
TOTAL TEMP POSITIONS	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	57,673,084	34,658,982	34,952,865	27,541,591	17,295	16,995	13,695	13,695

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010304

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
 II. 03 AGRICULTURE
 III. 04 GENERAL SUPPORT FOR AGRICULTURE

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING PROGRAM LEADERSHIP, STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
010304	1. # OF ACRES RECLASSIFIED FROM AGR TO URBAN USE		262	300	300	300	300	300	300	300
	2. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)		12306	12400	12400	12400	12400	12400	12400	12400

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	3,143	4,433	4,811	4,826	4,826	4,826	4,826	4,826
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH	AGR-161	3,745	5,520	5,516	5,438	5,439	5,439	5,439	5,439
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	3,238	3,637	3,429	3,429	3,430	3,430	3,430	3,430
	TOTAL		10,126	13,590	13,756	13,693	13,695	13,695	13,695	13,695
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	2,750	9,000	4,500	12,200				
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH	AGR-161	30,452	12,300						
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	3,408		3,300	1,850				
	TOTAL		36,610	21,300	7,800	14,050				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0104
PROGRAM TITLE: FISHERIES AND AQUACULTURE

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
OPERATING COST	15.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
PERSONAL SERVICES	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER CURRENT EXPENSES	751,682	1,170,797	1,234,329	1,236,329	1,236	1,236	1,236	1,236
EQUIPMENT	840,812	1,130,656	1,343,894	1,343,894	1,343	1,343	1,343	1,343
MOTOR VEHICLES	34,468							
	49,947							
TOTAL OPERATING COST	1,676,909	2,301,453	2,578,223	2,580,223	2,579	2,579	2,579	2,579
BY MEANS OF FINANCING								
	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	1.00**	**	**	**	**	**	**	**
GENERAL FUND	1,004,969	1,126,385	1,182,069	1,183,801	1,183	1,183	1,183	1,183
	1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	251,940	493,306	501,154	501,422	501	501	501	501
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	420,000	420,000	420,000	420,000	420	420	420	420
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS		261,762	475,000	475,000	475	475	475	475
CAPITAL IMPROVEMENT COSTS								
DESIGN	165,000							
CONSTRUCTION			150,000	400,000				
TOTAL CAPITAL EXPENDITURES	165,000		150,000	400,000				
BY MEANS OF FINANCING								
G.O. BONDS	165,000		150,000	400,000				
TOTAL PERM POSITIONS	15.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
TOTAL TEMP POSITIONS	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,841,909	2,301,453	2,728,223	2,980,223	2,579	2,579	2,579	2,579

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0104**PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 04 FISHERIES AND AQUACULTURE

OBJECTIVE: TO SUPPORT AND ASSIST IN THE WISE USE OF HAWAII'S FISHERY AND OTHER AQUATIC RESOURCES FOR HAWAII'S FISHING PUBLIC, WHETHER NON-CONSUMPTIVE, RECREATIONAL OR SUBSISTENCE, COMMERCIAL IN NATURE, BY APPROPRIATE REGULATORY FRAMEWORKS, MANAGEMENT, OUTREACH, COLLABORATION, AND RESEARCH.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0104	1. NUMBER OF LICENSES ISSUED		4	4	4	4	4	4	4	4
	2. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)		0	754	773	792	812	832	842	862
	3. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)		79800	83790	87980	92380	96998	101850	106940	112290
	4. TOTAL AQUACULTURE EMPLOYMENT		475	500	500	500	500	500	500	500

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT	LNR-153	1,272	1,863	2,116	2,118	2,118	2,118	2,118	2,118
010403	AQUACULTURE DEVELOPMENT PROGRAM	AGR-153	404	437	461	461	461	461	461	461
	TOTAL		1,676	2,300	2,577	2,579	2,579	2,579	2,579	2,579
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT	LNR-153			550					
	TOTAL				550					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0105
PROGRAM TITLE: TECHNOLOGY

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
OPERATING COST	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	58.00**	75.00**	75.00**	75.00**	75.0**	75.0**	75.0**	75.0**
PERSONAL SERVICES	7,905,008	9,074,011	9,628,630	9,636,898	9,636	9,636	9,636	9,636
OTHER CURRENT EXPENSES	15,420,315	86,103,041	141,530,159	141,030,159	141,031	141,031	141,031	141,031
TOTAL OPERATING COST	23,325,323	95,177,052	151,158,789	150,667,057	150,667	150,667	150,667	150,667
BY MEANS OF FINANCING								
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	3.00**	3.75**	3.75**	3.75**	3.8**	3.8**	3.8**	3.8**
GENERAL FUND	3,996,778	3,410,439	3,851,808	3,351,808	3,352	3,352	3,352	3,352
	5.50*	6.50*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
	47.00**	61.25**	61.25**	61.25**	61.2**	61.2**	61.2**	61.2**
SPECIAL FUND	16,126,417	83,360,567	140,390,817	140,399,085	140,399	140,399	140,399	140,399
	*	*	*	*	*	*	*	*
	7.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	838,172	964,713	964,713	964,713	965	965	965	965
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		240,000	240,000	240,000	240	240	240	240
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	2,363,956	5,701,333	5,711,451	5,711,451	5,711	5,711	5,711	5,711
CAPITAL IMPROVEMENT COSTS								
PLANS		1,502,000	5,000,000					
DESIGN		2,248,000						
CONSTRUCTION		4,900,000	1,270,000					
EQUIPMENT			3,630,000					
TOTAL CAPITAL EXPENDITURES		8,650,000	9,900,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0105
PROGRAM TITLE: TECHNOLOGY

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
BY MEANS OF FINANCING								
G.O. BONDS		8,650,000	9,900,000					
TOTAL PERM POSITIONS	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	58.00**	75.00**	75.00**	75.00**	75.0**	75.0**	75.0**	75.0**
TOTAL PROGRAM COST	23,325,323	103,827,052	161,058,789	150,667,057	150,667	150,667	150,667	150,667

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0105

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 05 TECHNOLOGY

OBJECTIVE: TO SUPPORT STATEWIDE ECONOMIC DEVELOPMENT AND DIVERSIFICATION AND INCREASE PRODUCTIVITY AND COMPETITIVENESS OF ALL ECONOMIC SECTORS IN THE STATE BY FACILITATING THE GROWTH AND DEVELOPMENT OF TECHNOLOGY BUSINESSES AND RELATED INDUSTRIES AS WELL AS HAWAII-BASED INDUSTRIES WHICH FOCUS ON SUSTAINABLE RESOURCES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0105	1. INCREASE IN NUMBER OF COMPANIES FUNDED		5	5	10	10	5	5	0	0
	2. # OF COMPANIES ASSTD AT HTDC INCUBATION CENTERS		275	275	300	300	300	300	300	300
	3. TOTAL TENANT REVENUE (\$M)		68	71	71	71	71	71	71	71
	4. NELHA REVENUES (INCL REIMBURSABLES) (\$M)		6.0	6.5	6.8	7.0	7.4	7.7	7.7	7.7

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010501	HAWAII STATE ENERGY OFFICE	BED-120	9,601	18,429	5,127	5,127	5,127	5,127	5,127	5,127
010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION	BED-143	6,189	10,448	10,238	9,738	9,739	9,739	9,739	9,739
010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION	BED-145	2,370	6,809	6,819	6,819	6,820	6,820	6,820	6,820
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146	4,325	8,489	7,900	7,908	7,909	7,909	7,909	7,909
010505	HAWAII GREEN INFRASTRUCTURE AUTHORITY	BED-138	838	51,000	121,072	121,072	121,072	121,072	121,072	121,072
	TOTAL		23,323	95,175	151,156	150,664	150,667	150,667	150,667	150,667
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION	BED-143		7,400	500					
010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION	BED-145			5,000					
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146		5,650						
	TOTAL			13,050	5,500					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0107

PROGRAM TITLE:

SPECIAL COMMUNITY DEVELOPMENT

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
OPERATING COST	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,181,848	2,173,358	2,079,558	2,079,558	2,080	2,080	2,080	2,080
OTHER CURRENT EXPENSES	583,540	720,000	650,000	650,000	650	650	650	650
TOTAL OPERATING COST	1,765,388	2,893,358	2,729,558	2,729,558	2,730	2,730	2,730	2,730
BY MEANS OF FINANCING								
	18.00*	*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	688,203	70,000	1,961,016	1,961,016	1,783	1,783	1,783	1,783
	*	21.00*	*	*	*	*	*	*
	**	2.00**	**	**	**	**	**	**
REVOLVING FUND	1,077,185	2,823,358	768,542	768,542	947	947	947	947
CAPITAL IMPROVEMENT COSTS								
PLANS		500,000	1,000,000					
DESIGN	350,000	150,000	5,000,000					
CONSTRUCTION	2,000,000		2,500,000					
TOTAL CAPITAL EXPENDITURES	2,350,000	650,000	8,500,000					
BY MEANS OF FINANCING								
G.O. BONDS	2,350,000	650,000	8,500,000					
TOTAL PERM POSITIONS	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	4,115,388	3,543,358	11,229,558	2,729,558	2,730	2,730	2,730	2,730

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0107

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 07 SPECIAL COMMUNITY DEVELOPMENT

OBJECTIVE: TO STIMULATE ECONOMIC DEVELOPMENT OF SPECIFIC COMMUNITY DISTRICTS BY PLANNING AND IMPLEMENTING COMMUNITY DEVELOPMENT PROGRAMS INCLUDING INFRASTRUCTURE SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0107	1. NEW PRIV DEV IN KAKAAKO COM DEV DIST (\$M)		-163	218.9	55.9	-163	637	-337	0	0
	2. NEW PRIVATE DEVELOPMENT WITHIN KALAELOA (\$M)		10	10	20	20	20	20	20	20

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	1,765	2,893	2,729	2,729	2,730	2,730	2,730	2,730
	TOTAL		1,765	2,893	2,729	2,729	2,730	2,730	2,730	2,730
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	3,000	500	6,000					
	TOTAL		3,000	500	6,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 02
PROGRAM TITLE: EMPLOYMENT

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
OPERATING COST	737.55*	736.55*	656.55*	656.55*	656.6*	656.6*	656.6*	656.6*
PERSONAL SERVICES	96.50**	94.50**	94.50**	94.50**	94.5**	94.5**	94.5**	117.5**
OTHER CURRENT EXPENSES	34,974,989	64,231,768	60,906,393	63,947,387	63,949	61,049	61,049	61,049
EQUIPMENT	216,344,761	427,133,088	435,197,803	435,505,332	430,096	428,996	428,996	428,996
	5,744	700,000	6,750					
TOTAL OPERATING COST	251,325,494	492,064,856	496,110,946	499,452,719	494,045	490,045	490,045	490,045
BY MEANS OF FINANCING								
	225.87*	224.87*	228.87*	228.87*	228.9*	228.9*	228.9*	228.9*
	18.76**	16.76**	16.76**	16.76**	16.7**	16.7**	16.7**	16.7**
GENERAL FUND	25,191,293	26,261,775	29,336,543	32,662,586	26,954	22,954	22,954	22,954
	22.00*	22.00*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	5,256,436	12,339,275	9,536,320	9,536,320	9,537	9,537	9,537	9,537
	373.11*	373.11*	289.11*	289.11*	289.1*	289.1*	289.1*	289.1*
	22.36**	22.36**	22.36**	22.36**	22.4**	22.4**	22.4**	22.4**
FEDERAL FUNDS	21,122,971	57,690,328	54,747,569	54,763,299	55,064	55,064	55,064	55,064
	73.57*	73.57*	73.57*	73.57*	73.6*	73.6*	73.6*	73.6*
	7.88**	7.88**	7.88**	7.88**	7.9**	7.9**	7.9**	30.9**
OTHER FEDERAL FUNDS	2,403,710	7,487,474	11,147,474	11,147,474	11,147	11,147	11,147	11,147
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	194,634,837	382,002,622	382,002,622	382,002,622	382,003	382,003	382,003	382,003
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	603,611	1,400,200	4,452,824	4,452,824	4,453	4,453	4,453	4,453
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	104,000	3,018,000						
CONSTRUCTION	3,042,000	6,568,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,758,000	9,651,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 02
PROGRAM TITLE: EMPLOYMENT

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
BY MEANS OF FINANCING								
G.O. BONDS	3,758,000	9,651,000	8,000,000	1,000				
TOTAL PERM POSITIONS	737.55*	736.55*	656.55*	656.55*	656.6*	656.6*	656.6*	656.6*
TOTAL TEMP POSITIONS	96.50**	94.50**	94.50**	94.50**	94.5**	94.5**	94.5**	117.5**
TOTAL PROGRAM COST	255,083,494	501,715,856	504,110,946	499,453,719	494,045	490,045	490,045	490,045

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 02

PROGRAM LEVEL: I. 02 EMPLOYMENT

OBJECTIVE: TO ASSURE ALL WORKERS FULL AND EQUAL OPPORTUNITY TO WORK, DECENT WORKING CONDITIONS, FAIR TREATMENT ON THE JOB, EQUITABLE COMPENSATION, AND ASSISTANCE IN WORK-RELATED DIFFICULTIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
02	1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS		5.3	7	7	7	7	7	7	7
	2. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
0201	FULL OPPORTUNITY TO WORK	-	214,533	440,414	441,157	445,173	443,474	439,474	439,474	439,474
0202	ENFORCEMENT OF LABOR LAWS	-	30,428	41,789	44,705	43,989	40,281	40,281	40,281	40,281
0203	LABOR ADJUDICATION	-	2,324	3,050	3,141	3,184	3,185	3,185	3,185	3,185
0204	OVERALL PROGRAM SUPPORT	-	4,038	6,810	7,106	7,106	7,105	7,105	7,105	7,105
	TOTAL		251,323	492,063	496,109	499,452	494,045	490,045	490,045	490,045
CAPITAL INVESTMENT EXPENDITURES										
0201	FULL OPPORTUNITY TO WORK	-	4,179	17,231						
	TOTAL		4,179	17,231						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0201
PROGRAM TITLE: FULL OPPORTUNITY TO WORK

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
OPERATING COST	440.50*	440.50*	356.50*	356.50*	356.5*	356.5*	356.5*	356.5*
	71.00**	71.00**	71.00**	71.00**	71.0**	71.0**	71.0**	94.0**
PERSONAL SERVICES	19,663,409	42,524,782	38,250,583	41,166,313	41,167	38,267	38,267	38,267
OTHER CURRENT EXPENSES	194,864,727	397,889,788	402,907,013	404,007,013	402,307	401,207	401,207	401,207
EQUIPMENT	5,744							
TOTAL OPERATING COST	214,533,880	440,414,570	441,157,596	445,173,326	443,474	439,474	439,474	439,474
BY MEANS OF FINANCING								
	43.06*	43.06*	43.06*	43.06*	43.1*	43.1*	43.1*	43.1*
	7.64**	7.64**	7.64**	7.64**	7.6**	7.6**	7.6**	7.6**
GENERAL FUND	11,261,344	10,260,099	10,331,472	14,331,472	12,332	8,332	8,332	8,332
	*	*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	3,022,207	9,136,320	9,136,320	9,136,320	9,137	9,137	9,137	9,137
	357.44*	357.44*	273.44*	273.44*	273.4*	273.4*	273.4*	273.4*
	21.36**	21.36**	21.36**	21.36**	21.4**	21.4**	21.4**	21.4**
FEDERAL FUNDS	20,162,003	56,124,769	53,132,010	53,147,740	53,448	53,448	53,448	53,448
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	23.0**
OTHER FEDERAL FUNDS	151,442	680,000	4,340,000	4,340,000	4,340	4,340	4,340	4,340
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	177,245,623	358,000,000	358,000,000	358,000,000	358,000	358,000	358,000	358,000
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	578,625	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	104,000	3,018,000						
CONSTRUCTION	3,042,000	6,568,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,758,000	9,651,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0201

PROGRAM TITLE:

FULL OPPORTUNITY TO WORK

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
BY MEANS OF FINANCING								
G.O. BONDS	3,758,000	9,651,000	8,000,000	1,000				
TOTAL PERM POSITIONS	440.50*	440.50*	356.50*	356.50*	356.5*	356.5*	356.5*	356.5*
TOTAL TEMP POSITIONS	71.00**	71.00**	71.00**	71.00**	71.0**	71.0**	71.0**	94.0**
TOTAL PROGRAM COST	218,291,880	450,065,570	449,157,596	445,174,326	443,474	439,474	439,474	439,474

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0201

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 01 FULL OPPORTUNITY TO WORK

OBJECTIVE: TO ENHANCE AN INDIVIDUAL'S OPPORTUNITY TO SEEK AND OBTAIN EMPLOYMENT BY FACILITATING THE DEVELOPMENT OF JOB SKILLS AND JOB PLACEMENT, AND TO PROTECT INDIVIDUALS AND FAMILIES FROM UNDUE ECONOMIC HARDSHIPS RESULTING FROM THE INVOLUNTARY LOSS OF JOBS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0201	1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS		5.3	7	7	7	7	7	7	7
	2. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE		94	94	94	94	94	94	94	94
	3. # ECON DISADV/IMMIGRANT/REFUGEE EMPL THRU OCS		726	700	700	700	700	700	700	700

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020101	WORKFORCE DEVELOPMENT	LBR-111	6,314	21,180	25,890	25,890	25,891	25,891	25,891	25,891
020102	WORKFORCE DEVELOPMENT COUNCIL	LBR-135	1,887	7,013	6,963	6,963	6,964	6,964	6,964	6,964
020103	UNEMPLOYMENT INSURANCE PROGRAM	LBR-171	188,233	381,589	378,891	382,891	381,192	377,192	377,192	377,192
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	4,959	9,828	8,357	8,357	8,358	8,358	8,358	8,358
020106	VOCATIONAL REHABILITATION	HMS-802	13,139	20,802	21,053	21,069	21,069	21,069	21,069	21,069
	TOTAL		214,532	440,412	441,154	445,170	443,474	439,474	439,474	439,474
CAPITAL INVESTMENT EXPENDITURES										
020101	WORKFORCE DEVELOPMENT	LBR-111		11,000						
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	3,658	6,231						
020106	VOCATIONAL REHABILITATION	HMS-802	521							
	TOTAL		4,179	17,231						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0202
PROGRAM TITLE: ENFORCEMENT OF LABOR LAWS

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
OPERATING COST	199.00*	201.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
PERSONAL SERVICES	10.50**	10.50**	10.50**	10.50**	10.5**	10.5**	10.5**	10.5**
OTHER CURRENT EXPENSES	10,363,652	13,650,770	14,462,391	14,545,155	14,546	14,546	14,546	14,546
EQUIPMENT	20,064,617	27,438,872	30,236,362	29,443,891	25,735	25,735	25,735	25,735
		700,000	6,750					
TOTAL OPERATING COST	30,428,269	41,789,642	44,705,503	43,989,046	40,281	40,281	40,281	40,281
BY MEANS OF FINANCING								
	145.60*	147.60*	150.60*	150.60*	150.6*	150.6*	150.6*	150.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	9,864,308	12,104,065	14,970,257	14,253,800	10,545	10,545	10,545	10,545
	22.00*	22.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,213,757	3,002,955						
	20.40*	20.40*	20.40*	20.40*	20.4*	20.4*	20.4*	20.4*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	936,004	2,610,000	2,610,000	2,610,000	2,610	2,610	2,610	2,610
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	17,389,214	24,002,622	24,002,622	24,002,622	24,003	24,003	24,003	24,003
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	24,986	70,000	3,122,624	3,122,624	3,123	3,123	3,123	3,123
TOTAL PERM POSITIONS	199.00*	201.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	10.50**	10.50**	10.50**	10.50**	10.5**	10.5**	10.5**	10.5**
TOTAL PROGRAM COST	30,428,269	41,789,642	44,705,503	43,989,046	40,281	40,281	40,281	40,281

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0202

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 02 ENFORCEMENT OF LABOR LAWS

OBJECTIVE: TO ASSURE AND PROTECT THE RIGHTS OF JOBSEEKERS AND WORKERS RELATED TO FAIR AND EQUITABLE TREATMENT FOR HIRING, ON-THE-JOB MATTERS, SAFE AND HEALTHFUL WORKING CONDITIONS, AND UNDUE ECONOMIC HARDSHIPS RESULTING FROM WORK OR NON-WORK RELATED INJURY OR ILLNESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0202	1. % OF NON COMPLIANT EMPLOYERS		27	25	25	25	25	25	25	25
	2. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES		3.8	3.5	3.5	3.5	3.5	3.5	3.5	3.5
	3. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)		89	84	84	84	84	84	84	84

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
020201	HAWAII OCCUPATIONAL SAFETY AND HEALTH PROGRAM	LBR-143	4,283	6,307	6,384	6,384	6,385	6,385	6,385	6,385
020202	WAGE STANDARDS PROGRAM	LBR-152	1,190	1,208	1,275	1,300	1,300	1,300	1,300	1,300
020203	HAWAII CIVIL RIGHTS COMMISSION	LBR-153	1,630	2,104	2,174	2,201	2,201	2,201	2,201	2,201
020204	DISABILITY COMPENSATION PROGRAM	LBR-183	23,324	32,168	34,870	34,103	30,395	30,395	30,395	30,395
TOTAL			30,427	41,787	44,703	43,988	40,281	40,281	40,281	40,281

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0203

PROGRAM TITLE:

LABOR ADJUDICATION

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
OPERATING COST	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	1,954,911	2,783,296	2,874,972	2,917,472	2,918	2,918	2,918	2,918
OTHER CURRENT EXPENSES	369,915	266,739	266,739	266,739	267	267	267	267
TOTAL OPERATING COST	2,324,826	3,050,035	3,141,711	3,184,211	3,185	3,185	3,185	3,185
BY MEANS OF FINANCING								
	11.00*	13.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
GENERAL FUND	1,655,484	1,884,476	1,976,152	2,018,652	2,019	2,019	2,019	2,019
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	669,342	1,165,559	1,165,559	1,165,559	1,166	1,166	1,166	1,166
TOTAL PERM POSITIONS	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	2,324,826	3,050,035	3,141,711	3,184,211	3,185	3,185	3,185	3,185

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0203

PROGRAM LEVEL: I. 02 EMPLOYMENT
II. 03 LABOR ADJUDICATION

OBJECTIVE: TO PROVIDE PROMPT RESPONSE, EQUITABLE TREATMENT, AND ADMINISTRATIVE REDRESS OF GRIEVANCES TO PARTIES APPEALING DECISIONS AS PROVIDED BY THE WORKERS' COMPENSATION AND OTHER LABOR LAWS, AND TO RESOLVE DISPUTES IN COLLECTIVE BARGAINING FOR EMPLOYEES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0203	1. % OF APPEALS RESOLVED IN 15 MONTHS		62	70	70	70	70	70	70	70

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020301	HAWAII LABOR RELATIONS BOARD	LBR-161	785	928	952	952	953	953	953	953
020302	LABOR AND INDUSTRIAL RELATIONS APPEALS BOARD	LBR-812	869	956	1,023	1,065	1,066	1,066	1,066	1,066
020303	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE	LBR-871	669	1,165	1,165	1,165	1,166	1,166	1,166	1,166
TOTAL			2,323	3,049	3,140	3,182	3,185	3,185	3,185	3,185

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0204
PROGRAM TITLE: OVERALL PROGRAM SUPPORT

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
OPERATING COST	75.05*	70.05*	70.05*	70.05*	70.1*	70.1*	70.1*	70.1*
PERSONAL SERVICES	9.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
OTHER CURRENT EXPENSES	2,993,017	5,272,920	5,318,447	5,318,447	5,318	5,318	5,318	5,318
	1,045,502	1,537,689	1,787,689	1,787,689	1,787	1,787	1,787	1,787
TOTAL OPERATING COST	4,038,519	6,810,609	7,106,136	7,106,136	7,105	7,105	7,105	7,105
BY MEANS OF FINANCING								
	26.21*	21.21*	21.21*	21.21*	21.2*	21.2*	21.2*	21.2*
GENERAL FUND	5.12**	3.12**	3.12**	3.12**	3.1**	3.1**	3.1**	3.1**
	2,410,157	2,013,135	2,058,662	2,058,662	2,058	2,058	2,058	2,058
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	20,472	200,000	400,000	400,000	400	400	400	400
	3.67*	3.67*	3.67*	3.67*	3.7*	3.7*	3.7*	3.7*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	291,626	400,000	450,000	450,000	450	450	450	450
	45.17*	45.17*	45.17*	45.17*	45.2*	45.2*	45.2*	45.2*
	2.88**	2.88**	2.88**	2.88**	2.9**	2.9**	2.9**	2.9**
OTHER FEDERAL FUNDS	1,316,264	4,197,474	4,197,474	4,197,474	4,197	4,197	4,197	4,197
TOTAL PERM POSITIONS	75.05*	70.05*	70.05*	70.05*	70.1*	70.1*	70.1*	70.1*
TOTAL TEMP POSITIONS	9.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	4,038,519	6,810,609	7,106,136	7,106,136	7,105	7,105	7,105	7,105

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0204**

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 04 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, OTHER PROGRAM SUPPORT, AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0204	1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		100	100	100	100	100	100	100	100
	2. % VENDOR PAYMENTS MADE WITHIN 30 DAYS		95	97	97	97	97	97	97	97

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020401	RESEARCH AND STATISTICS	LBR-901	1,435	1,789	1,849	1,849	1,849	1,849	1,849	1,849
020402	GENERAL ADMINISTRATION	LBR-902	2,602	5,021	5,256	5,256	5,256	5,256	5,256	5,256
TOTAL			4,037	6,810	7,105	7,105	7,105	7,105	7,105	7,105

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 03
PROGRAM TITLE: TRANSPORTATION FACILITIES

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	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
TOTAL CURRENT LEASE PAYMENTS COST	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
BY MEANS OF FINANCING								
SPECIAL FUND	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
OPERATING COST	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
PERSONAL SERVICES	197,616,251	217,234,806	229,723,128	234,085,889	234,450	234,450	234,450	234,450
OTHER CURRENT EXPENSES	686,042,240	788,786,437	775,361,258	813,483,360	815,727	820,953	830,949	808,338
EQUIPMENT	16,954,140	12,301,473	14,542,281	11,334,333	10,937	10,937	10,937	10,937
MOTOR VEHICLES	20,605,167	51,314,734	10,941,529	8,043,984	7,400	7,400	7,400	7,400
TOTAL OPERATING COST	921,217,798	1,069,637,450	1,030,568,196	1,066,947,566	1,068,514	1,073,740	1,083,736	1,061,125
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,429,000	11,500,000						
	2,303.70*	2,306.20*	2,371.20*	2,379.20*	2,379.2*	2,379.2*	2,379.2*	2,379.2*
	16.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
SPECIAL FUND	893,773,662	1,026,426,515	999,383,105	1,035,619,748	1,037,187	1,042,413	1,052,409	1,029,798
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	23,239,050	30,218,436	29,687,035	29,829,762	29,829	29,829	29,829	29,829
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	728,352	737,510	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	27,928,000	27,383,000	30,757,000	37,270,000	16,876	4,876	3,376	2,276
LAND ACQUISITION	36,393,000	25,584,000	6,758,000	3,496,000	1,561	883	1	1
DESIGN	115,731,000	86,772,000	71,626,000	40,507,000	14,853	4,061	2,011	1,661
CONSTRUCTION	1,057,537,000	1,068,437,000	1,008,159,000	1,002,505,000	560,732	97,707	48,059	26,462
EQUIPMENT		1,001,000						
TOTAL CAPITAL EXPENDITURES	1,237,589,000	1,209,177,000	1,117,300,000	1,083,778,000	594,022	107,527	53,447	30,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 03

PROGRAM TITLE:

TRANSPORTATION FACILITIES

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
BY MEANS OF FINANCING								
SPECIAL FUND	97,347,000	61,980,000	33,992,000	20,270,000	20,250	20,250	20,250	20,250
G.O. BONDS	1,686,000	5,374,000						
REVENUE BONDS	849,071,000	735,330,000	761,432,000	726,157,000	438,720	60,480	23,087	2,000
FEDERAL FUNDS	264,557,000	337,362,000	299,306,000	259,181,000	134,902	26,647	9,960	8,000
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		2,003,000	3,020,000	20,000				
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
TOTAL TEMP POSITIONS	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	2,178,414,132	2,299,298,834	2,172,668,911	2,177,080,754	1,688,891	1,207,622	1,163,538	1,117,880

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 03

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
03	1. AVE TIME FROM PLANE TOUCHDOWN TO PASSENGER DEPART(AIR)		19	19	19	19	19	19	19	19
	2. NO. ACCIDENTS PER 100,000 SQUARE FEET (AIR)		0	0	0	0	0	0	0	0
	3. THROUGH-PUT COST PER PASSENGER (AIR)		2115	2116	2116	2116	2116	2116	2116	2116
	4. NUMBER OF CONTAINERS EXPRESSED IN TEU'S		1571663	1593666	1615977	1615977	1615977	1615977	1615977	1615977
	5. TOTAL BAR. OF LIQ. CARGO PROCESSED PER YR (THOUSANDS)		30559	30987	31421	31421	31421	31421	31421	31421
	6. NO. OF INCIDENTS/ACCIDENTS REPORTED		0	0	0	0	0	0	0	0

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	14,654	15,242	19,341	20,666	20,665	20,665	20,665	20,665
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	1,591	1,673	1,673	1,673	1,674	1,674	1,674	1,674
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	3,361	3,567	3,786	4,015	4,016	4,016	4,016	4,016
	TOTAL		19,606	20,482	24,800	26,354	26,355	26,355	26,355	26,355
OPERATING EXPENDITURES										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	520,682	597,841	578,662	610,541	612,822	615,458	618,648	592,358
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	112,987	120,469	122,425	122,543	125,078	123,639	128,525	128,525
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	247,066	310,745	287,749	291,987	288,739	292,768	294,688	298,367
0304	GENERAL ADMINISTRATION	TRN-995	38,639	38,738	39,888	40,033	40,033	40,033	40,033	40,033
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN-695	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842
	TOTAL		921,216	1,069,635	1,030,566	1,066,946	1,068,514	1,073,740	1,083,736	1,061,125
TOTAL OPERATING EXPENDITURES										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES		535,336	613,083	598,003	631,207	633,487	636,123	639,313	592,358
0302	WATER TRANSPORTATION FACILITIES AND SERVICES		114,578	122,142	124,098	124,216	126,752	125,313	130,199	128,525
0303	LAND TRANSPORTATION FACILITIES AND SERVICES		250,427	314,312	291,535	296,002	292,755	296,784	298,704	298,367
0304	GENERAL ADMINISTRATION	TRN995	38,639	38,738	39,888	40,033	40,033	40,033	40,033	40,033
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN695	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842
	TOTAL		940,822	1,090,117	1,055,366	1,093,300	1,094,869	1,100,095	1,110,091	1,061,125
CAPITAL INVESTMENT EXPENDITURES										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	556,967	662,142	525,975	398,302	4,400	4,400	4,400	4,400
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	46,400	153,425	199,050	184,950	2,000	2,000	2,000	2,000
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	582,300	748,977	208,802	126,853	24,000	24,000	24,000	24,000
	TOTAL		1,185,667	1,564,544	933,827	710,105	30,400	30,400	30,400	30,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0301
PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

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	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
TOTAL CURRENT LEASE PAYMENTS COST	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
BY MEANS OF FINANCING								
SPECIAL FUND	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
OPERATING COST	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	119,031,722	121,262,874	129,878,254	133,568,136	133,931	133,931	133,931	133,931
OTHER CURRENT EXPENSES	380,632,980	424,700,973	434,553,545	468,570,933	471,529	474,165	477,355	451,065
EQUIPMENT	6,010,458	5,967,801	7,320,801	6,165,401	5,769	5,769	5,769	5,769
MOTOR VEHICLES	15,007,600	45,909,888	6,909,542	2,237,400	1,593	1,593	1,593	1,593
TOTAL OPERATING COST	520,682,760	597,841,536	578,662,142	610,541,870	612,822	615,458	618,648	592,358
BY MEANS OF FINANCING								
	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	512,438,010	594,235,536	578,662,142	610,541,870	612,822	615,458	618,648	592,358
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,244,750	3,606,000						
CAPITAL IMPROVEMENT COSTS								
PLANS	14,056,000	10,153,000	6,575,000	1,775,000	1,025	275	275	275
LAND ACQUISITION	20,944,000							
DESIGN	63,394,000	47,850,000	35,442,000	22,061,000	4,660	1,660	1,660	1,660
CONSTRUCTION	494,373,000	600,319,000	553,364,000	545,532,000	260,731	12,665	2,465	2,465
TOTAL CAPITAL EXPENDITURES	592,767,000	658,322,000	595,381,000	569,368,000	266,416	14,600	4,400	4,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 0301

PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

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
BY MEANS OF FINANCING								
SPECIAL FUND	66,150,000	37,472,000	17,971,000	4,250,000	4,250	4,250	4,250	4,250
G.O. BONDS	1,500,000							
REVENUE BONDS	445,526,000	526,191,000	547,263,000	484,966,000	259,515	10,200		
FEDERAL FUNDS	54,666,000	25,534,000	7,597,000	2,002,000	2,501			
PRIVATE CONTRIBUTIONS		2,000,000	3,000,000					
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
TOTAL TEMP POSITIONS	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	1,128,104,681	1,271,406,465	1,193,384,299	1,200,576,133	899,903	650,723	643,713	617,423

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0301

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 01 AIR TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE SAFE, RAPID, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY AIR.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0301	1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE		19	19	19	19	19	19	19	19
	2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF		61	61	61	61	61	61	61	61
	3. TOTAL THROUGH-PUT COST PER PASSENGER (CENTS)		2115	2116	2116	2116	2116	2116	2116	2116
	4. ACCIDENTS PER 100,000 PASSENGER MOVEMENTS		0.36	0.48	0.32	0.32	0.32	0.32	0.32	0.32

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	10,853	11,288	12,979	13,869	13,869	13,869	13,869	13,869
030102	GENERAL AVIATION	TRN-104	136	142	213	227	228	228	228	228
030103	HILO INTERNATIONAL AIRPORT	TRN-111	333	346	650	695	695	695	695	695
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	188	196	1,520	1,624	1,625	1,625	1,625	1,625
030105	WAIMEA-KOHALA AIRPORT	TRN-116	5	5	19	21	21	21	21	21
030107	KAHULUI AIRPORT	TRN-131	2,604	2,708	2,559	2,734	2,735	2,735	2,735	2,735
030108	HANA AIRPORT	TRN-133	1	1	7	8	8	8	8	8
030109	KAPALUA AIRPORT	TRN-135	15	16	48	51	52	52	52	52
030110	MOLOKAI AIRPORT	TRN-141	14	15	99	106	106	106	106	106
030112	LANAI AIRPORT	TRN-151	53	56	170	182	182	182	182	182
030113	LIHUE AIRPORT	TRN-161	447	465	1,071	1,144	1,144	1,144	1,144	1,144
TOTAL			14,649	15,238	19,335	20,661	20,665	20,665	20,665	20,665
OPERATING EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	162,716	156,911	173,036	180,172	180,086	180,086	180,086	180,086
030102	GENERAL AVIATION	TRN-104	13,098	8,171	9,821	9,914	9,915	9,915	9,915	9,915
030103	HILO INTERNATIONAL AIRPORT	TRN-111	16,575	17,636	23,383	23,304	22,416	22,416	22,416	22,416
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	21,209	21,276	29,588	27,060	27,046	27,046	27,046	27,046
030105	WAIMEA-KOHALA AIRPORT	TRN-116	944	831	1,698	1,924	1,925	1,925	1,925	1,925
030106	UPOLU AIRPORT	TRN-118	49	49	719	519	520	520	520	520
030107	KAHULUI AIRPORT	TRN-131	34,001	31,991	36,438	36,939	36,940	36,940	36,940	36,940
030108	HANA AIRPORT	TRN-133	1,264	914	1,014	1,676	1,676	1,676	1,676	1,676
030109	KAPALUA AIRPORT	TRN-135	2,043	2,042	3,114	2,305	2,306	2,306	2,306	2,306
030110	MOLOKAI AIRPORT	TRN-141	3,767	2,924	4,111	4,013	4,013	4,013	4,013	4,013
030111	KALAUPAPA AIRPORT	TRN-143	2,768	839	1,017	1,020	1,021	1,021	1,021	1,021
030112	LANAI AIRPORT	TRN-151	4,760	2,970	3,315	3,733	3,733	3,733	3,733	3,733
030113	LIHUE AIRPORT	TRN-161	28,582	23,689	25,179	24,837	24,701	24,701	24,701	24,701
030114	PORT ALLEN AIRPORT	TRN-163	1	1	46	21	22	22	22	22
030115	AIRPORTS ADMINISTRATION	TRN-195	228,898	327,589	266,176	293,097	296,502	299,138	302,328	276,038
TOTAL			520,675	597,833	578,655	610,534	612,822	615,458	618,648	592,358

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL OPERATING EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN102	173,569	168,199	186,015	194,041	193,955	193,955	193,955	180,086
030102	GENERAL AVIATION	TRN104	13,234	8,313	10,034	10,141	10,143	10,143	10,143	9,915
030103	HILO INTERNATIONAL AIRPORT	TRN111	16,908	17,982	24,033	23,999	23,111	23,111	23,111	22,416
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN114	21,397	21,472	31,108	28,684	28,671	28,671	28,671	27,046
030105	WAIMEA-KOHALA AIRPORT	TRN116	949	836	1,717	1,945	1,946	1,946	1,946	1,925
030106	UPOLU AIRPORT	TRN118	49	49	719	519	520	520	520	520
030107	KAHULUI AIRPORT	TRN131	36,605	34,699	38,997	39,673	39,675	39,675	39,675	36,940
030108	HANA AIRPORT	TRN133	1,265	915	1,021	1,684	1,684	1,684	1,684	1,676
030109	KAPALUA AIRPORT	TRN135	2,058	2,058	3,162	2,356	2,358	2,358	2,358	2,306
030110	MOLOKAI AIRPORT	TRN141	3,781	2,939	4,210	4,119	4,119	4,119	4,119	4,013
030111	KALAUPAPA AIRPORT	TRN143	2,768	839	1,017	1,020	1,021	1,021	1,021	1,021
030112	LANAI AIRPORT	TRN151	4,813	3,026	3,485	3,915	3,915	3,915	3,915	3,733
030113	LIHUE AIRPORT	TRN161	29,029	24,154	26,250	25,981	25,845	25,845	25,845	24,701
030114	PORT ALLEN AIRPORT	TRN163	1	1	46	21	22	22	22	22
030115	AIRPORTS ADMINISTRATION	TRN195	228,898	327,589	266,176	293,097	296,502	299,138	302,328	276,038
TOTAL			535,324	613,071	597,990	631,195	633,487	636,123	639,313	592,358
CAPITAL INVESTMENT EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	345,150	268,801	254,400	70,900				
030102	GENERAL AVIATION	TRN-104	18,800	4,500	13,451					
030103	HILO INTERNATIONAL AIRPORT	TRN-111	21,800	6,101	800	23,000				
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	3,426	88,475	15,721					
030106	UPOLU AIRPORT	TRN-118	25	1,000						
030107	KAHULUI AIRPORT	TRN-131	108,473	24,555	10,000					
030108	HANA AIRPORT	TRN-133	500	1,500	400	2,000				
030109	KAPALUA AIRPORT	TRN-135	500	1,500						
030110	MOLOKAI AIRPORT	TRN-141	1,000	6,250	3,500					
030111	KALAUPAPA AIRPORT	TRN-143		4,500						
030112	LANAI AIRPORT	TRN-151	1,500	28,808	400	2,000				
030113	LIHUE AIRPORT	TRN-161	26,417	17,225	12,000	11,000				
030114	PORT ALLEN AIRPORT	TRN-163	1,500							
030115	AIRPORTS ADMINISTRATION	TRN-195	27,876	208,927	215,303	289,402	4,400	4,400	4,400	4,400
TOTAL			556,967	662,142	525,975	398,302	4,400	4,400	4,400	4,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 0302

PROGRAM TITLE:

WATER TRANSPORTATION FACILITIES AND SERVICES

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	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
TOTAL CURRENT LEASE PAYMENTS COST	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
BY MEANS OF FINANCING								
SPECIAL FUND	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
OPERATING COST	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	24,143,558	24,576,793	25,691,882	25,809,522	25,809	25,809	25,809	25,809
OTHER CURRENT EXPENSES	82,343,762	93,193,158	94,033,807	94,033,807	96,569	95,130	100,016	100,016
EQUIPMENT	5,300,000	1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES	1,200,000	1,200,000	1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	112,987,320	120,469,951	122,425,689	122,543,329	125,078	123,639	128,525	128,525
BY MEANS OF FINANCING								
	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	112,987,320	120,469,951	122,425,689	122,543,329	125,078	123,639	128,525	128,525
CAPITAL IMPROVEMENT COSTS								
PLANS	4,185,000	4,532,000	2,019,000	2,019,000	2,000	2,000	2,000	2,000
LAND ACQUISITION		15,002,000	19,000	19,000				
DESIGN	16,513,000	13,634,000	4,069,000	19,000				
CONSTRUCTION	308,153,000	72,205,000	91,130,000	150,634,000	133,636	37,889	20,597	
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	328,851,000	105,374,000	97,237,000	152,691,000	135,636	39,889	22,597	2,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 0302

PROGRAM TITLE: WATER TRANSPORTATION FACILITIES AND SERVICES

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
BY MEANS OF FINANCING								
SPECIAL FUND	15,197,000	8,508,000	21,000	20,000				
G.O. BONDS		5,000,000						
REVENUE BONDS	313,651,000	91,860,000	97,180,000	152,635,000	135,636	39,889	22,597	2,000
FEDERAL FUNDS			16,000	16,000				
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		3,000	20,000	20,000				
TOTAL PERM POSITIONS	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
TOTAL TEMP POSITIONS	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	443,429,643	227,517,449	221,336,187	276,907,827	262,388	165,202	152,796	132,199

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0302

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 02 WATER TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING WATER TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0302	1. NUMBER OF ACCIDENTS/INCIDENTS		0	0	0	0	0	0	0	0
	2. NUMBERS OF CONTAINERS PROCESSED EXPRESSED IN TEU'S		1571663	1593666	1615977	1615977	1615977	1615977	1615977	1615977

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
030201	HAWAII HARBORS SYSTEM	TRN-301	1,157	1,216	1,673	1,673	1,674	1,674	1,674	1,674
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	79	83						
030204	HILO HARBOR	TRN-311	62	65						
030205	KAWAIHAE HARBOR	TRN-313	8	9						
030206	KAHULUI HARBOR	TRN-331	114	119						
030207	KAUNAKAKAI HARBOR	TRN-341	32	35						
030208	NAWILIWILI HARBOR	TRN-361	125	131						
030209	PORT ALLEN HARBOR	TRN-363	6	6						
030210	KAUMALAPAU HARBOR	TRN-351	4	4						
	TOTAL		1,587	1,668	1,673	1,673	1,674	1,674	1,674	1,674
OPERATING EXPENDITURES										
030201	HAWAII HARBORS SYSTEM	TRN-301	25,960	18,606	122,425	122,543	125,078	123,639	128,525	128,525
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	1,810	1,182						
030204	HILO HARBOR	TRN-311	3,294	2,155						
030205	KAWAIHAE HARBOR	TRN-313	1,367	777						
030206	KAHULUI HARBOR	TRN-331	4,097	3,045						
030207	KAUNAKAKAI HARBOR	TRN-341	814	165						
030208	NAWILIWILI HARBOR	TRN-361	4,780	2,398						
030209	PORT ALLEN HARBOR	TRN-363	467	177						
030210	KAUMALAPAU HARBOR	TRN-351	442	127						
030211	HARBORS ADMINISTRATION	TRN-395	69,908	91,820						
030212	HANA HARBOR	TRN-333	42	12						
	TOTAL		112,981	120,464	122,425	122,543	125,078	123,639	128,525	128,525

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL OPERATING EXPENDITURES										
030201	HAWAII HARBORS SYSTEM	TRN301	27,117	19,822	124,098	124,216	126,752	125,313	130,199	128,525
030202	KALAELOA BARBERS POINT HARBOR	TRN303	1,889	1,265						
030204	HILO HARBOR	TRN311	3,356	2,220						
030205	KAWAIHAE HARBOR	TRN313	1,375	786						
030206	KAHULUI HARBOR	TRN331	4,211	3,164						
030207	KAUNAKAKAI HARBOR	TRN341	846	200						
030208	NAWILIWILI HARBOR	TRN361	4,905	2,529						
030209	PORT ALLEN HARBOR	TRN363	473	183						
030210	KAUMALAPAU HARBOR	TRN351	446	131						
030211	HARBORS ADMINISTRATION	TRN395	69,908	91,820						
030212	HANA HARBOR	TRN333	42	12						
	TOTAL		114,568	122,132	124,098	124,216	126,752	125,313	130,199	128,525
CAPITAL INVESTMENT EXPENDITURES										
030201	HAWAII HARBORS SYSTEM	TRN-301	20,000	50,220	199,050	184,950	2,000	2,000	2,000	2,000
030204	HILO HARBOR	TRN-311		2,202						
030206	KAHULUI HARBOR	TRN-331		34,604						
030208	NAWILIWILI HARBOR	TRN-361	7,502							
030211	HARBORS ADMINISTRATION	TRN-395	15,196	66,399						
030212	HANA HARBOR	TRN-333	3,702							
	TOTAL		46,400	153,425	199,050	184,950	2,000	2,000	2,000	2,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0303
PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVICES

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	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
TOTAL CURRENT LEASE PAYMENTS COST	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
BY MEANS OF FINANCING								
SPECIAL FUND	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
OPERATING COST	616.00*	616.00*	616.00*	616.00*	616.0*	616.0*	616.0*	616.0*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	41,915,292	58,673,192	60,947,269	61,500,834	61,503	61,503	61,503	61,503
OTHER CURRENT EXPENSES	195,965,562	243,889,499	219,104,350	223,066,337	219,817	223,846	225,766	229,445
EQUIPMENT	5,492,910	4,682,900	5,570,708	3,518,160	3,517	3,517	3,517	3,517
MOTOR VEHICLES	3,692,721	3,500,000	2,127,141	3,901,738	3,902	3,902	3,902	3,902
TOTAL OPERATING COST	247,066,485	310,745,591	287,749,468	291,987,069	288,739	292,768	294,688	298,367
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,429,000	11,500,000						
	609.20*	609.20*	609.20*	609.20*	609.2*	609.2*	609.2*	609.2*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
SPECIAL FUND	240,508,780	287,311,233	275,371,628	279,609,229	276,362	280,391	282,311	285,990
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	5,080,971	11,179,369	11,622,851	11,622,851	11,622	11,622	11,622	11,622
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
CAPITAL IMPROVEMENT COSTS								
PLANS	9,687,000	12,698,000	22,163,000	33,476,000	13,851	2,601	1,101	1
LAND ACQUISITION	15,449,000	10,582,000	6,739,000	3,477,000	1,561	883	1	1
DESIGN	35,824,000	25,288,000	32,115,000	18,427,000	10,193	2,401	351	1
CONSTRUCTION	255,011,000	395,913,000	363,665,000	306,339,000	166,365	47,153	24,997	23,997
EQUIPMENT		1,000,000						
TOTAL CAPITAL EXPENDITURES	315,971,000	445,481,000	424,682,000	361,719,000	191,970	53,038	26,450	24,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0303

PROGRAM TITLE:

LAND TRANSPORTATION FACILITIES AND SERVICES

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
BY MEANS OF FINANCING								
SPECIAL FUND	16,000,000	16,000,000	16,000,000	16,000,000	16,000	16,000	16,000	16,000
G.O. BONDS	186,000	374,000						
REVENUE BONDS	89,894,000	117,279,000	116,989,000	88,556,000	43,569	10,391	490	
FEDERAL FUNDS	209,891,000	311,828,000	291,693,000	257,163,000	132,401	26,647	9,960	8,000
TOTAL PERM POSITIONS	616.00*	616.00*	616.00*	616.00*	616.0*	616.0*	616.0*	616.0*
TOTAL TEMP POSITIONS	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	566,398,575	759,794,548	716,217,528	657,721,496	484,725	349,822	325,154	326,383

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0303

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 03 LAND TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS WITHIN THE STATE BY PROVIDING, MAINTAINING, AND OPERATING LAND TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0303	1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		29	29	29	29	29	29	29	29
	2. ACCIDENTS PER 100 MILLION VEHICLE MILES		218	210	198	188	176	165	155	145
	3. FATALITIES PER BILLION VEHICLE MILES		45	43	42	42	39	38	38	37
	4. MAINTENANCE COST PER 10 LANE-MILES		354917	441794	463977	466261	466261	466261	466261	466261
	5. VEHICLE MILES PER TRAVEL (MILLIONS OF MILES)		5981	6071	6162	6252	6343	6433	6525	6615

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
030301	OAHU HIGHWAYS	TRN-501	2,890	3,068	3,256	3,453	3,454	3,454	3,454	3,454
030302	HAWAII HIGHWAYS	TRN-511	100	107	113	120	120	120	120	120
030303	MAUI HIGHWAYS	TRN-531	235	249	264	280	281	281	281	281
030306	KAUAI HIGHWAYS	TRN-561	134	142	151	160	161	161	161	161
	TOTAL		3,359	3,566	3,784	4,013	4,016	4,016	4,016	4,016
<u>OPERATING EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN-501	83,899	68,211	79,022	79,263	79,263	79,263	79,263	79,263
030302	HAWAII HIGHWAYS	TRN-511	16,115	15,059	16,588	16,749	16,750	16,750	16,750	16,750
030303	MAUI HIGHWAYS	TRN-531	21,924	15,846	17,611	17,712	17,712	17,712	17,712	17,712
030306	KAUAI HIGHWAYS	TRN-561	14,706	7,188	9,143	9,060	9,061	9,061	9,061	9,061
030307	HIGHWAYS ADMINISTRATION	TRN-595	99,935	189,140	149,613	153,430	150,182	154,211	156,131	159,810
030308	HIGHWAY SAFETY	TRN-597	10,484	15,299	15,771	15,771	15,771	15,771	15,771	15,771
	TOTAL		247,063	310,743	287,748	291,985	288,739	292,768	294,688	298,367
<u>TOTAL OPERATING EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN501	86,789	71,279	82,278	82,716	82,717	82,717	82,717	79,263
030302	HAWAII HIGHWAYS	TRN511	16,215	15,166	16,701	16,869	16,870	16,870	16,870	16,750
030303	MAUI HIGHWAYS	TRN531	22,159	16,095	17,875	17,992	17,993	17,993	17,993	17,712
030306	KAUAI HIGHWAYS	TRN561	14,840	7,330	9,294	9,220	9,222	9,222	9,222	9,061
030307	HIGHWAYS ADMINISTRATION	TRN595	99,935	189,140	149,613	153,430	150,182	154,211	156,131	159,810
030308	HIGHWAY SAFETY	TRN597	10,484	15,299	15,771	15,771	15,771	15,771	15,771	15,771
	TOTAL		250,422	314,309	291,532	295,998	292,755	296,784	298,704	298,367

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN-501	166,000	221,427	96,750	26,500				
030302	HAWAII HIGHWAYS	TRN-511	143,850	98,600	4,950	9,550				
030303	MAUI HIGHWAYS	TRN-531	100,300	127,150	16,400	6,750				
030306	KAUAI HIGHWAYS	TRN-561	62,400	48,950	2,601	13,101				
030307	HIGHWAYS ADMINISTRATION	TRN-595	109,750	252,850	88,101	70,952	24,000	24,000	24,000	24,000
TOTAL			582,300	748,977	208,802	126,853	24,000	24,000	24,000	24,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

04

PROGRAM TITLE:

ENVIRONMENTAL PROTECTION

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
OPERATING COST	608.40*	659.00*	690.00*	693.00*	693.0*	693.0*	693.0*	693.0*
PERSONAL SERVICES	106.85**	92.00**	85.00**	85.00**	85.0**	85.0**	85.0**	85.0**
OTHER CURRENT EXPENSES	45,152,528	53,012,574	56,452,817	57,243,361	57,351	57,351	57,351	57,351
EQUIPMENT	317,775,840	327,834,419	335,005,275	323,414,288	322,855	322,855	322,855	322,855
MOTOR VEHICLES	1,460,578	951,093	781,343	772,843	751	751	751	751
	683,665	243,900	243,900	243,900	244	244	244	244
TOTAL OPERATING COST	365,072,611	382,041,986	392,483,335	381,674,392	381,201	381,201	381,201	381,201
BY MEANS OF FINANCING								
	370.75*	430.00*	453.00*	456.00*	456.0*	456.0*	456.0*	456.0*
	62.50**	52.25**	46.25**	46.25**	46.2**	46.2**	46.2**	46.2**
GENERAL FUND	48,429,378	53,927,223	55,633,546	56,113,046	56,203	56,203	56,203	56,203
	101.50*	86.50*	89.50*	89.50*	89.5*	89.5*	89.5*	89.5*
	5.00**	6.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
SPECIAL FUND	84,021,094	84,174,100	85,066,158	85,814,989	85,253	85,253	85,253	85,253
	49.15*	54.50*	55.00*	55.00*	55.0*	55.0*	55.0*	55.0*
	5.35**	7.60**	7.60**	7.60**	7.6**	7.6**	7.6**	7.6**
FEDERAL FUNDS	11,776,507	15,771,693	19,880,417	11,513,457	11,512	11,512	11,512	11,512
	29.00*	29.00*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
	21.50**	18.15**	13.15**	13.15**	13.2**	13.2**	13.2**	13.2**
OTHER FEDERAL FUNDS	8,100,671	12,380,888	15,894,356	12,221,203	12,222	12,222	12,222	12,222
	*	1.00*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		342,670	192,661	192,661	192	192	192	192
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS	235,454	1,914,533	1,927,838	1,927,838	1,928	1,928	1,928	1,928
	56.00*	56.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	212,509,507	213,530,879	213,888,359	213,891,198	213,891	213,891	213,891	213,891
CAPITAL IMPROVEMENT COSTS								
PLANS	1,001,000	352,000	1,006,000	7,000				
LAND ACQUISITION		1,000	3,000	4,000				
DESIGN	517,000	1,319,000	6,000	7,000				
CONSTRUCTION	26,373,000	32,446,000	36,707,000	35,466,000				
EQUIPMENT	2,000	302,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	27,893,000	34,420,000	37,726,000	35,488,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE: ENVIRONMENTAL PROTECTION

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
BY MEANS OF FINANCING								
G.O. BONDS	9,233,000	15,911,000	14,188,000	11,950,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	608.40*	659.00*	690.00*	693.00*	693.0*	693.0*	693.0*	693.0*
TOTAL TEMP POSITIONS	106.85**	92.00**	85.00**	85.00**	85.0**	85.0**	85.0**	85.0**
TOTAL PROGRAM COST	392,965,611	416,461,986	430,209,335	417,162,392	381,201	381,201	381,201	381,201

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 04

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

OBJECTIVE: TO RESTORE, PROTECT, AND ENHANCE, WHERE APPROPRIATE, THE NATURAL AND PERSON-MADE PHYSICAL ENVIRONMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
04	1. NUMBER OF PROTECTED AREAS, STATEWIDE		13	13	13	13	13	13	13	13

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
0401	POLLUTION CONTROL	-	306,103	309,292	316,572	305,311	304,839	304,839	304,839	304,839
0402	PRESERVATION AND ENHANCEMENT	-	43,129	54,829	58,565	58,948	58,947	58,947	58,947	58,947
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT	-	15,838	17,920	17,344	17,414	17,415	17,415	17,415	17,415
	TOTAL		365,070	382,041	392,481	381,673	381,201	381,201	381,201	381,201
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0401	POLLUTION CONTROL	-	22,393	22,211	28,246	28,246				
0402	PRESERVATION AND ENHANCEMENT	-	1,800	10,209	7,980	7,242				
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT	-	1,500	1,500	1,000					
	TOTAL		25,693	33,920	37,226	35,488				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0401
PROGRAM TITLE: POLLUTION CONTROL

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
OPERATING COST	237.00*	237.00*	249.00*	252.00*	252.0*	252.0*	252.0*	252.0*
PERSONAL SERVICES	12.00**	12.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
OTHER CURRENT EXPENSES	18,483,935	19,707,825	20,939,744	21,439,643	21,549	21,549	21,549	21,549
EQUIPMENT	287,081,806	289,030,647	295,257,307	283,496,571	282,936	282,936	282,936	282,936
MOTOR VEHICLES	438,174	553,765	375,515	375,515	354	354	354	354
	99,776							
TOTAL OPERATING COST	306,103,691	309,292,237	316,572,566	305,311,729	304,839	304,839	304,839	304,839
BY MEANS OF FINANCING								
	84.00*	87.00*	90.00*	93.00*	93.0*	93.0*	93.0*	93.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	6,093,917	6,922,408	6,604,722	6,808,952	6,899	6,899	6,899	6,899
	63.00*	63.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	5.00**	5.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
SPECIAL FUND	79,391,866	79,561,332	79,802,051	80,364,007	79,802	79,802	79,802	79,802
	33.60*	31.60*	32.10*	32.10*	32.1*	32.1*	32.1*	32.1*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	8,349,896	9,538,948	13,444,878	5,002,918	5,002	5,002	5,002	5,002
	12.40*	11.40*	10.90*	10.90*	10.9*	10.9*	10.9*	10.9*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	2,324,753	2,329,549	5,467,712	1,879,810	1,880	1,880	1,880	1,880
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	235,454	235,454	241,782	241,782	242	242	242	242
	42.00*	42.00*	50.00*	50.00*	50.0*	50.0*	50.0*	50.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	209,707,805	210,704,546	211,011,421	211,014,260	211,014	211,014	211,014	211,014
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	22,393,000	22,211,000	28,246,000	28,246,000				
TOTAL CAPITAL EXPENDITURES	22,393,000	22,211,000	28,246,000	28,246,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0401
PROGRAM TITLE: POLLUTION CONTROL

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
BY MEANS OF FINANCING								
G.O. BONDS	3,733,000	3,702,000	4,708,000	4,708,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	237.00*	237.00*	249.00*	252.00*	252.0*	252.0*	252.0*	252.0*
TOTAL TEMP POSITIONS	12.00**	12.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	328,496,691	331,503,237	344,818,566	333,557,729	304,839	304,839	304,839	304,839

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0401**

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 01 POLLUTION CONTROL

OBJECTIVE: TO REDUCE THE VARIOUS FORMS OF ENVIRONMENTAL POLLUTION TO ACCEPTABLE LEVELS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0401	1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH		1	2	3	3	4	4	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	303,586	305,152	313,172	301,908	301,436	301,436	301,436	301,436
040102	PESTICIDES	AGR-846	2,517	4,139	3,399	3,402	3,403	3,403	3,403	3,403
	TOTAL		306,103	309,291	316,571	305,310	304,839	304,839	304,839	304,839
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	22,393	22,211	28,246	28,246				
	TOTAL		22,393	22,211	28,246	28,246				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

0402
PRESERVATION AND ENHANCEMENT

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
OPERATING COST	263.00*	307.00*	320.00*	320.00*	320.0*	320.0*	320.0*	320.0*
PERSONAL SERVICES	89.00**	60.00**	47.00**	47.00**	47.0**	47.0**	47.0**	47.0**
OTHER CURRENT EXPENSES	16,946,955	22,490,554	23,662,877	23,938,580	23,937	23,937	23,937	23,937
EQUIPMENT	24,997,330	31,736,699	34,292,771	34,407,771	34,408	34,408	34,408	34,408
MOTOR VEHICLES	601,773	358,328	366,828	358,328	358	358	358	358
	583,889	243,500	243,500	243,500	244	244	244	244
TOTAL OPERATING COST	43,129,947	54,829,081	58,565,976	58,948,179	58,947	58,947	58,947	58,947
BY MEANS OF FINANCING								
	224.75*	277.00*	292.75*	292.75*	292.7*	292.7*	292.7*	292.7*
	59.25**	36.00**	29.00**	29.00**	29.0**	29.0**	29.0**	29.0**
GENERAL FUND	34,570,031	39,015,490	40,389,869	40,655,199	40,655	40,655	40,655	40,655
	24.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,802,133	2,485,997	2,709,581	2,891,454	2,891	2,891	2,891	2,891
	10.75*	19.50*	17.75*	17.75*	17.8*	17.8*	17.8*	17.8*
	2.75**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
FEDERAL FUNDS	2,851,111	5,801,503	5,884,522	5,959,522	5,959	5,959	5,959	5,959
	3.50*	4.50*	3.50*	3.50*	3.5*	3.5*	3.5*	3.5*
	14.50**	11.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	2,898,632	5,624,542	7,671,893	7,531,893	7,532	7,532	7,532	7,532
	*	*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		189,799	191,384	191,384	191	191	191	191
	*	*	*	*	*	*	*	*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS		1,679,079	1,686,056	1,686,056	1,686	1,686	1,686	1,686
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	8,040	32,671	32,671	32,671	33	33	33	33
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000,000	351,000	6,000	7,000				
LAND ACQUISITION		1,000	3,000	4,000				
DESIGN	369,000	1,171,000	6,000	7,000				
CONSTRUCTION	2,630,000	8,885,000	8,461,000	7,220,000				
EQUIPMENT	1,000	301,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	4,000,000	10,709,000	8,480,000	7,242,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0402

PROGRAM TITLE:

PRESERVATION AND ENHANCEMENT

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
BY MEANS OF FINANCING								
G.O. BONDS	4,000,000	10,709,000	8,480,000	7,242,000				
TOTAL PERM POSITIONS	263.00*	307.00*	320.00*	320.00*	320.0*	320.0*	320.0*	320.0*
TOTAL TEMP POSITIONS	89.00**	60.00**	47.00**	47.00**	47.0**	47.0**	47.0**	47.0**
TOTAL PROGRAM COST	47,129,947	65,538,081	67,045,976	66,190,179	58,947	58,947	58,947	58,947

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0402

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 02 PRESERVATION AND ENHANCEMENT

OBJECTIVE: TO PRESERVE, ENHANCE AND AUGMENT, WHERE APPROPRIATE, THE STATE'S NATURAL RESOURCES AND UNIQUE NATURAL ENVIRONMENTAL CHARACTERISTICS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0402	1. # MARINE PROTECTED AREAS STATEWIDE		13	13	13	13	13	13	13	13

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
040201	ECOSYSTEM PROTECTION AND RESTORATION	LNR-401	4,455	6,893	8,430	8,369	8,370	8,370	8,370	8,370
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	15,401	20,286	21,892	22,123	22,123	22,123	22,123	22,123
040204	WATER RESOURCES	LNR-404	2,985	3,850	3,831	3,837	3,837	3,837	3,837	3,837
040205	CONSERVATION AND RESOURCES ENFORCEMENT	LNR-405	10,983	13,551	13,755	13,770	13,771	13,771	13,771	13,771
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	9,304	10,246	10,656	10,846	10,846	10,846	10,846	10,846
	TOTAL		43,128	54,826	58,564	58,945	58,947	58,947	58,947	58,947
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	1,600	2,970	2,000	1,955				
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	200	7,239	5,980	5,287				
	TOTAL		1,800	10,209	7,980	7,242				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 0403

PROGRAM TITLE:

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

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
OPERATING COST	108.40*	115.00*	121.00*	121.00*	121.0*	121.0*	121.0*	121.0*
	5.85**	20.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
PERSONAL SERVICES	9,721,638	10,814,195	11,850,196	11,865,138	11,865	11,865	11,865	11,865
OTHER CURRENT EXPENSES	5,696,704	7,067,073	5,455,197	5,509,946	5,511	5,511	5,511	5,511
EQUIPMENT	420,631	39,000	39,000	39,000	39	39	39	39
MOTOR VEHICLES		400	400	400				
TOTAL OPERATING COST	15,838,973	17,920,668	17,344,793	17,414,484	17,415	17,415	17,415	17,415
BY MEANS OF FINANCING								
	62.00*	66.00*	70.25*	70.25*	70.3*	70.3*	70.3*	70.3*
	3.25**	16.25**	17.25**	17.25**	17.2**	17.2**	17.2**	17.2**
GENERAL FUND	7,765,430	7,989,325	8,638,955	8,648,895	8,649	8,649	8,649	8,649
	14.50*	17.50*	19.50*	19.50*	19.5*	19.5*	19.5*	19.5*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	1,827,095	2,126,771	2,554,526	2,559,528	2,560	2,560	2,560	2,560
	4.80*	3.40*	5.15*	5.15*	5.1*	5.1*	5.1*	5.1*
	0.60**	0.60**	0.60**	0.60**	0.6**	0.6**	0.6**	0.6**
FEDERAL FUNDS	575,500	431,242	551,017	551,017	551	551	551	551
	13.10*	13.10*	12.10*	12.10*	12.1*	12.1*	12.1*	12.1*
	2.00**	2.15**	3.15**	3.15**	3.2**	3.2**	3.2**	3.2**
OTHER FEDERAL FUNDS	2,877,286	4,426,797	2,754,751	2,809,500	2,810	2,810	2,810	2,810
	*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		152,871	1,277	1,277	1	1	1	1
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,793,662	2,793,662	2,844,267	2,844,267	2,844	2,844	2,844	2,844
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	1,000,000					
DESIGN	148,000	148,000						
CONSTRUCTION	1,350,000	1,350,000						
EQUIPMENT	1,000	1,000						
TOTAL CAPITAL EXPENDITURES	1,500,000	1,500,000	1,000,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0403
PROGRAM TITLE: GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

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
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000	1,500,000	1,000,000					
TOTAL PERM POSITIONS	108.40*	115.00*	121.00*	121.00*	121.0*	121.0*	121.0*	121.0*
TOTAL TEMP POSITIONS	5.85**	20.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
TOTAL PROGRAM COST	17,338,973	19,420,668	18,344,793	17,414,484	17,415	17,415	17,415	17,415

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0403**

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 03 GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT

OBJECTIVE: TO ENHANCE PROGRAM EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0403	1. % ENV ASSMTS & EIS REVIEWED & PUBL IN OEQC BULLTN		100	100	100	100	100	100	100	100
	2. % CONSULTS ON ENV ISSUES RESP TO GOV/LEG ON TIME		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
040301	OFFICE OF ENVIRONMENTAL QUALITY CONTROL	HTH-850	392	392	410	410	410	410	410	410
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	5,427	6,157	7,146	7,161	7,161	7,161	7,161	7,161
040303	ENVIRONMENTAL HEALTH ADMINISTRATION	HTH-849	10,019	11,370	9,787	9,842	9,844	9,844	9,844	9,844
	TOTAL		15,838	17,919	17,343	17,413	17,415	17,415	17,415	17,415
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	1,500	1,500	1,000					
	TOTAL		1,500	1,500	1,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 05
PROGRAM TITLE: HEALTH

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	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	5,223.37*	5,210.97*	5,310.37*	5,437.37*	5,567.5*	5,567.5*	5,567.5*	5,567.5*
	551.20**	517.20**	449.40**	439.90**	439.9**	439.9**	439.9**	439.9**
PERSONAL SERVICES	736,550,162	722,943,188	781,974,863	751,308,499	764,060	764,060	764,060	764,060
OTHER CURRENT EXPENSES	741,073,267	708,884,687	728,957,008	708,394,367	702,301	699,639	696,152	692,336
EQUIPMENT	1,334,636	1,307,411	573,282	1,729,282	511	511	511	511
MOTOR VEHICLES	105,000	105,000	40,000					
TOTAL OPERATING COST	1,479,063,065	1,433,240,286	1,511,545,153	1,461,432,148	1,466,872	1,464,210	1,460,723	1,456,907
BY MEANS OF FINANCING								
	2,060.62*	2,101.72*	2,181.72*	2,308.72*	2,438.8*	2,438.8*	2,438.8*	2,438.8*
	321.70**	277.20**	228.90**	228.90**	228.9**	228.9**	228.9**	228.9**
GENERAL FUND	597,242,690	614,176,165	625,542,255	628,908,640	634,346	631,684	628,197	624,381
	2,894.25*	2,893.25*	2,914.25*	2,914.25*	2,914.3*	2,914.3*	2,914.3*	2,914.3*
	29.00**	29.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
SPECIAL FUND	698,431,771	698,236,679	713,572,057	715,574,745	715,577	715,577	715,577	715,577
	208.40*	157.90*	149.90*	149.90*	149.9*	149.9*	149.9*	149.9*
	63.50**	77.30**	77.30**	77.30**	77.3**	77.3**	77.3**	77.3**
FEDERAL FUNDS	117,755,800	70,555,482	108,063,361	69,003,680	69,003	69,003	69,003	69,003
	57.10*	55.10*	58.50*	58.50*	58.5*	58.5*	58.5*	58.5*
	134.00**	130.70**	120.20**	110.70**	110.7**	110.7**	110.7**	110.7**
OTHER FEDERAL FUNDS	62,127,230	46,376,386	59,876,435	43,450,261	43,451	43,451	43,451	43,451
	3.00*	3.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
INTERDEPARTMENTAL TRANSFERS	3,505,574	3,895,574	4,491,045	4,494,822	4,495	4,495	4,495	4,495
CAPITAL IMPROVEMENT COSTS								
PLANS	557,000	507,000	3,000	2,000				
LAND ACQUISITION	1,000	4,000						
DESIGN	5,148,000	4,101,000	8,219,000	2,509,000				
CONSTRUCTION	44,389,000	19,280,000	38,391,000	63,850,000				
EQUIPMENT	4,005,000	2,506,000	2,003,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	54,100,000	26,398,000	48,616,000	68,362,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 05
PROGRAM TITLE: HEALTH

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
BY MEANS OF FINANCING								
G.O. BONDS	54,100,000	26,398,000	48,616,000	68,362,000				
TOTAL PERM POSITIONS	5,223.37*	5,210.97*	5,310.37*	5,437.37*	5,567.5*	5,567.5*	5,567.5*	5,567.5*
TOTAL TEMP POSITIONS	551.20**	517.20**	449.40**	439.90**	439.9**	439.9**	439.9**	439.9**
TOTAL PROGRAM COST	1,545,653,065	1,470,534,286	1,571,057,153	1,540,690,148	1,477,768	1,475,106	1,471,619	1,467,803

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 05

PROGRAM LEVEL: I. 05 HEALTH

OBJECTIVE: TO MONITOR, PROTECT, AND ENHANCE THE HEALTH OF ALL PEOPLE IN HAWAII BY PROVIDING LEADERSHIP IN ASSESSMENT, POLICY DEVELOPMENT, AND ASSURANCE TO PROMOTE HEALTH AND WELL-BEING, TO PRESERVE A CLEAN, HEALTHY AND NATURAL ENVIRONMENT, AND TO ASSURE BASIC HEALTH CARE FOR ALL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
05	1. MORTALITY RATE (PER THOUSAND)		7.9	8	8	8	8	8	8	8
	2. AVERAGE LIFE SPAN OF RESIDENTS		82.4	82.4	82.4	82.4	82.4	82.4	82.4	82.4

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0502	HOSPITAL CARE	-	12,490	10,896	10,896	10,896	10,896	10,896	10,896	10,896
	TOTAL		12,490	10,896	10,896	10,896	10,896	10,896	10,896	10,896
<u>OPERATING EXPENDITURES</u>										
0501	HEALTH RESOURCES	-	371,817	326,032	346,941	315,663	315,664	315,664	315,664	315,664
0502	HOSPITAL CARE	-	721,947	724,316	732,802	730,865	725,183	722,521	719,034	715,218
0503	BEHAVIORAL HEALTH	-	342,278	340,040	355,639	362,197	373,732	373,732	373,732	373,732
0504	ENVIRONMENTAL HEALTH	-	26,437	26,655	36,229	32,041	32,040	32,040	32,040	32,040
0505	OVERALL PROGRAM SUPPORT	-	16,581	16,194	39,932	20,664	20,253	20,253	20,253	20,253
	TOTAL		1,479,060	1,433,237	1,511,543	1,461,430	1,466,872	1,464,210	1,460,723	1,456,907
<u>TOTAL OPERATING EXPENDITURES</u>										
0501	HEALTH RESOURCES		371,817	326,032	346,941	315,663	315,664	315,664	315,664	315,664
0502	HOSPITAL CARE		734,437	735,212	743,698	741,761	736,079	733,417	729,930	715,218
0503	BEHAVIORAL HEALTH		342,278	340,040	355,639	362,197	373,732	373,732	373,732	373,732
0504	ENVIRONMENTAL HEALTH		26,437	26,655	36,229	32,041	32,040	32,040	32,040	32,040
0505	OVERALL PROGRAM SUPPORT		16,581	16,194	39,932	20,664	20,253	20,253	20,253	20,253
	TOTAL		1,491,550	1,444,133	1,522,439	1,472,326	1,477,768	1,475,106	1,471,619	1,456,907
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0501	HEALTH RESOURCES	-			2,100					
0502	HOSPITAL CARE	-	35,802	22,490	27,500	27,500				
0503	BEHAVIORAL HEALTH	-	921		8,445	8,997				
0504	ENVIRONMENTAL HEALTH	-		660	4,683	8,172				
0505	OVERALL PROGRAM SUPPORT	-	17,695	3,030	5,288	23,693				
	TOTAL		54,418	26,180	48,016	68,362				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0501
PROGRAM TITLE: HEALTH RESOURCES

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
OPERATING COST	681.37*	623.37*	633.37*	633.37*	633.4*	633.4*	633.4*	633.4*
PERSONAL SERVICES	186.70**	200.20**	163.40**	162.40**	162.4**	162.4**	162.4**	162.4**
OTHER CURRENT EXPENSES	90,824,941	64,944,191	87,381,118	65,329,477	65,329	65,329	65,329	65,329
EQUIPMENT	279,912,778	260,016,416	259,281,010	250,053,963	250,055	250,055	250,055	250,055
	1,080,036	1,072,311	279,582	279,582	280	280	280	280
TOTAL OPERATING COST	371,817,755	326,032,918	346,941,710	315,663,022	315,664	315,664	315,664	315,664
BY MEANS OF FINANCING								
	430.97*	425.97*	436.97*	436.97*	437.0*	437.0*	437.0*	437.0*
	13.20**	12.20**	11.90**	11.90**	11.9**	11.9**	11.9**	11.9**
GENERAL FUND	131,876,135	142,269,642	143,031,909	143,121,476	143,121	143,121	143,121	143,121
	15.00*	14.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	15.00**	15.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	89,940,858	89,923,712	90,946,803	90,946,803	90,948	90,948	90,948	90,948
	199.90*	150.90*	134.90*	134.90*	134.9*	134.9*	134.9*	134.9*
	53.50**	67.30**	42.30**	42.30**	42.3**	42.3**	42.3**	42.3**
FEDERAL FUNDS	105,366,511	58,855,920	64,669,576	48,960,539	48,960	48,960	48,960	48,960
	35.50*	32.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	104.00**	104.70**	96.20**	95.20**	95.2**	95.2**	95.2**	95.2**
OTHER FEDERAL FUNDS	43,642,519	33,601,912	46,330,332	30,671,114	30,672	30,672	30,672	30,672
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	991,732	1,381,732	1,963,090	1,963,090	1,963	1,963	1,963	1,963
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	681.37*	623.37*	633.37*	633.37*	633.4*	633.4*	633.4*	633.4*
TOTAL TEMP POSITIONS	186.70**	200.20**	163.40**	162.40**	162.4**	162.4**	162.4**	162.4**
TOTAL PROGRAM COST	371,817,755	326,032,918	349,041,710	315,663,022	315,664	315,664	315,664	315,664

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0501

PROGRAM LEVEL: I. 05 HEALTH

II. 01 HEALTH RESOURCES

OBJECTIVE: TO PROMOTE THE OPTIMAL STATE OF PHYSICAL AND PSYCHO-SOCIAL WELL-BEING OF INDIVIDUALS, FAMILIES, AND COMMUNITIES THROUGH THE ASSURANCE OF QUALITY AND APPROPRIATE PREVENTION AND INTERVENTION SERVICES, PLANNED AND DEVELOPED WITH INPUT FROM COMMUNITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0501	1. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)		87	87	87	87	87	87	87	87
	2. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD		100	100	100	100	100	100	100	100
	3. % OF INDIVIDUALS WITH DEV DISAB RECEIVING SERVICES		13	13	13	13	13	13	13	13
	4. % OF PERSONS IN INSTITUTIONS RECVNG DENTAL SVCS		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	-	93,659	60,585	84,720	55,263	55,264	55,264	55,264	55,264
050103	EMERGENCY MEDICAL SERVICES AND INJURY PREVENTION SYSTEM	HTH-730	90,062	96,671	92,272	91,982	91,983	91,983	91,983	91,983
050104	FAMILY HEALTH SERVICES	HTH-560	118,951	103,725	103,619	102,303	102,304	102,304	102,304	102,304
050105	CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	HTH-590	68,941	64,847	64,244	64,028	64,029	64,029	64,029	64,029
050106	HEALTH RESOURCES ADMINISTRATION	HTH-595	203	203	2,084	2,084	2,084	2,084	2,084	2,084
	TOTAL		371,816	326,031	346,939	315,660	315,664	315,664	315,664	315,664
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	-			2,100					
	TOTAL				2,100					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

050101

PROGRAM TITLE:

COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

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
OPERATING COST	319.87*	311.87*	302.87*	302.87*	302.9*	302.9*	302.9*	302.9*
PERSONAL SERVICES	106.80**	120.30**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
OTHER CURRENT EXPENSES	57,130,211	35,636,046	57,413,724	36,095,842	36,096	36,096	36,096	36,096
EQUIPMENT	35,700,750	24,121,194	27,269,232	19,129,986	19,130	19,130	19,130	19,130
	828,318	828,318	37,589	37,589	38	38	38	38
TOTAL OPERATING COST	93,659,279	60,585,558	84,720,545	55,263,417	55,264	55,264	55,264	55,264
BY MEANS OF FINANCING								
	271.47*	265.47*	262.47*	262.47*	262.5*	262.5*	262.5*	262.5*
	3.30**	2.30**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	29,491,327	29,547,915	31,141,791	31,240,010	31,240	31,240	31,240	31,240
	1.00*	1.00*	*	*	*	*	*	*
	6.00**	6.00**	**	**	**	**	**	**
SPECIAL FUND	662,761	726,850	13,343	13,343	13	13	13	13
	31.40*	31.40*	23.40*	23.40*	23.4*	23.4*	23.4*	23.4*
	39.00**	53.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
FEDERAL FUNDS	52,987,339	19,863,318	27,610,994	12,501,957	12,502	12,502	12,502	12,502
	16.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	57.50**	58.00**	57.00**	57.00**	57.0**	57.0**	57.0**	57.0**
OTHER FEDERAL FUNDS	10,339,561	10,269,184	25,194,768	10,748,458	10,749	10,749	10,749	10,749
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	178,291	178,291	759,649	759,649	760	760	760	760
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	319.87*	311.87*	302.87*	302.87*	302.9*	302.9*	302.9*	302.9*
TOTAL TEMP POSITIONS	106.80**	120.30**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
TOTAL PROGRAM COST	93,659,279	60,585,558	86,820,545	55,263,417	55,264	55,264	55,264	55,264

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 050101

PROGRAM LEVEL: I. 05 HEALTH

II. 01 HEALTH RESOURCES

III. 01 COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING

OBJECTIVE: TO REDUCE THE INCIDENCE, SEVERITY, AND DISABLING EFFECTS OF COMMUNICABLE DISEASES OF ALL KINDS BY ADOPTING PREVENTIVE MEASURES AND BY UNDERTAKING PROGRAMS OF EARLY DETECTION AND EFFECTIVE TREATMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
050101	1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS		8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1
	2. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)		87	87	87	87	87	87	87	87
	3. HANSEN'S DIS NEW CASE RATE PER 100,000 RES 5 YRS+		1.2	1	1	1	1	1	1	1
	4. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD		100	100	100	100	100	100	100	100
	5. NO. OF NEW HIV CASES (PER 100,000) PER YEAR		5.88	8	8	8	8	8	8	8

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	HTH-100	38,041	42,552	48,298	44,396	44,397	44,397	44,397	44,397
05010102	DISEASE OUTBREAK CONTROL	HTH-131	55,617	18,033	36,422	10,867	10,867	10,867	10,867	10,867
	TOTAL		93,658	60,585	84,720	55,263	55,264	55,264	55,264	55,264
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	HTH-100			2,100					
	TOTAL				2,100					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0502
PROGRAM TITLE: HOSPITAL CARE

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	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	516,678,000	527,908,969	539,620,568	539,693,351	539,693	539,693	539,693	539,693
OTHER CURRENT EXPENSES	205,269,844	196,407,844	193,181,844	191,171,844	185,490	182,828	179,341	175,525
TOTAL OPERATING COST	721,947,844	724,316,813	732,802,412	730,865,195	725,183	722,521	719,034	715,218
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	146,805,003	149,173,972	143,489,003	140,268,003	134,586	131,924	128,437	124,621
	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
	**	**	**	**	**	**	**	**
SPECIAL FUND	575,142,841	575,142,841	589,313,409	590,597,192	590,597	590,597	590,597	590,597
CAPITAL IMPROVEMENT COSTS								
PLANS	553,000	503,000	3,000	2,000				
DESIGN	3,762,000	3,208,000	2,660,000	2,497,000				
CONSTRUCTION	27,167,000	16,495,000	23,435,000	23,000,000				
EQUIPMENT	4,002,000	2,502,000	2,002,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	35,484,000	22,708,000	28,100,000	27,500,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0502
PROGRAM TITLE: HOSPITAL CARE

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
BY MEANS OF FINANCING								
G.O. BONDS	35,484,000	22,708,000	28,100,000	27,500,000				
TOTAL PERM POSITIONS	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	769,921,844	757,920,813	771,798,412	769,261,195	736,079	733,417	729,930	726,114

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0502

PROGRAM LEVEL: I. 05 HEALTH
II. 02 HOSPITAL CARE

OBJECTIVE: TO ASSURE THAT ALL PERSONS IN THE STATE IN NEED OF HOSPITAL CARE ARE PROVIDED SUCH SERVICES IN THOSE HOSPITALS OFFERING THE REQUIRED SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0502	1. OCCUPANCY RATE - ACUTE CARE		67.44	62.63	62.63	62.63	62.63	62.63	62.63	62.63
	2. OCCUPANCY RATE - LONG-TERM CARE		85.46	86.59	86.59	86.59	86.59	86.59	86.59	86.59
	3. AVERAGE LENGTH OF STAY - ACUTE CARE		5.4	5	5	5	5	5	5	5
	4. AVERAGE LENGTH OF STAY - LONG TERM CARE		261.5	257.3	257.3	257.3	257.3	257.3	257.3	257.3

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	120	61	61	61	61	61	61	61
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	12,370	10,835	10,835	10,835	10,835	10,835	10,835	10,835
	TOTAL		12,490	10,896	10,896	10,896	10,896	10,896	10,896	10,896
<u>OPERATING EXPENDITURES</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	17,448	17,448	17,448	17,448	17,448	17,448	17,448	17,448
050202	KAHUKU HOSPITAL	HTH-211	1,800	1,800	2,800	2,800	2,800	2,800	2,800	2,800
050203	PRIVATE HOSPITALS & MEDICAL SERVICES	SUB-601	684	942						
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	665,095	672,626	688,566	689,849	689,850	689,850	689,850	689,850
050205	ALII COMMUNITY CARE	HTH-213	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH-214	33,420	28,000	20,488	17,267	11,585	8,923	5,436	1,620
	TOTAL		721,947	724,316	732,802	730,864	725,183	722,521	719,034	715,218
<u>TOTAL OPERATING EXPENDITURES</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH210	17,568	17,509	17,509	17,509	17,509	17,509	17,509	17,448
050202	KAHUKU HOSPITAL	HTH211	1,800	1,800	2,800	2,800	2,800	2,800	2,800	2,800
050203	PRIVATE HOSPITALS & MEDICAL SERVICES	SUB601	684	942						
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH212	677,465	683,461	699,401	700,684	700,685	700,685	700,685	689,850
050205	ALII COMMUNITY CARE	HTH213	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH214	33,420	28,000	20,488	17,267	11,585	8,923	5,436	1,620
	TOTAL		734,437	735,212	743,698	741,760	738,079	733,417	729,930	715,218
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050202	KAHUKU HOSPITAL	HTH-211	1,650		1,500					
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	22,152	10,490	20,000	21,500				
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH-214	12,000	12,000	6,000	6,000				
	TOTAL		35,802	22,490	27,500	27,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0503
PROGRAM TITLE: BEHAVIORAL HEALTH

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
OPERATING COST	1,256.75*	1,299.25*	1,360.75*	1,487.75*	1,617.8*	1,617.8*	1,617.8*	1,617.8*
PERSONAL SERVICES	341.50**	295.00**	240.00**	231.50**	231.5**	231.5**	231.5**	231.5**
OTHER CURRENT EXPENSES	99,204,098	100,075,002	106,336,146	110,040,140	122,793	122,793	122,793	122,793
EQUIPMENT	243,074,014	239,965,954	249,303,158	250,939,332	250,939	250,939	250,939	250,939
				1,218,000				
TOTAL OPERATING COST	342,278,112	340,040,956	355,639,304	362,197,472	373,732	373,732	373,732	373,732
BY MEANS OF FINANCING								
	1,236.75*	1,279.25*	1,340.75*	1,467.75*	1,597.8*	1,597.8*	1,597.8*	1,597.8*
	301.50**	259.00**	209.00**	209.00**	209.0**	209.0**	209.0**	209.0**
GENERAL FUND	285,812,556	289,947,202	303,805,043	311,120,167	322,654	322,654	322,654	322,654
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
SPECIAL FUND	28,506,681	28,506,681	28,556,427	28,556,427	28,557	28,557	28,557	28,557
	*	*	*	*	*	*	*	*
	10.00**	10.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	11,702,623	11,042,581	13,520,980	13,530,980	13,531	13,531	13,531	13,531
	*	*	*	*	*	*	*	*
	22.00**	18.00**	17.00**	8.50**	8.5**	8.5**	8.5**	8.5**
OTHER FEDERAL FUNDS	13,974,260	8,262,500	7,474,862	6,707,906	6,708	6,708	6,708	6,708
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
INTERDEPARTMENTAL TRANSFERS	2,281,992	2,281,992	2,281,992	2,281,992	2,282	2,282	2,282	2,282
CAPITAL IMPROVEMENT COSTS								
DESIGN	220,000		580,000	1,000				
CONSTRUCTION	701,000		7,864,000	8,996,000				
EQUIPMENT			1,000					
TOTAL CAPITAL EXPENDITURES	921,000		8,445,000	8,997,000				
BY MEANS OF FINANCING								
G.O. BONDS	921,000		8,445,000	8,997,000				
TOTAL PERM POSITIONS	1,256.75*	1,299.25*	1,360.75*	1,487.75*	1,617.8*	1,617.8*	1,617.8*	1,617.8*
TOTAL TEMP POSITIONS	341.50**	295.00**	240.00**	231.50**	231.5**	231.5**	231.5**	231.5**
TOTAL PROGRAM COST	343,199,112	340,040,956	364,084,304	371,194,472	373,732	373,732	373,732	373,732

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0503

PROGRAM LEVEL: I. 05 HEALTH

II. 03 BEHAVIORAL HEALTH

OBJECTIVE: TO REDUCE THE PREVALENCE OF, AND SEVERITY AND DISABLING EFFECTS RELATED TO SERIOUS EMOTIONAL DISORDERS OF CHILDREN, SERIOUS MENTAL ILLNESS, AND ALCOHOL AND OTHER DRUG ABUSE BY ASSURING AN INTEGRATED PUBLIC/PRIVATE COMMUNITY-BASED SYSTEM OF PREVENTION, INTERVENTION AND TREATMENT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0503	1. % CLIENTS COMPLETING ALCOHOL & DRUG ABUSE TRTMT		40	45	45	45	45	45	45	45
	2. % OF PURCHASE OF SERVICE PROGRAMS MONITORED		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050301	ADULT MENTAL HEALTH - OUTPATIENT	HTH-420	74,945	74,780	76,662	76,669	76,670	76,670	76,670	76,670
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	74,650	74,630	77,946	87,140	98,674	98,674	98,674	98,674
050303	ALCOHOL AND DRUG ABUSE DIVISION	HTH-440	41,702	35,242	34,874	36,425	36,426	36,426	36,426	36,426
050304	CHILD AND ADOLESCENT MENTAL HEALTH	HTH-460	64,082	64,097	66,083	63,775	63,775	63,775	63,775	63,775
050305	DEVELOPMENTAL DISABILITIES	HTH-501	80,029	84,422	92,938	91,052	91,053	91,053	91,053	91,053
050306	BEHAVIORAL HEALTH ADMINISTRATION	HTH-495	6,867	6,867	7,134	7,134	7,134	7,134	7,134	7,134
	TOTAL		342,275	340,038	355,637	362,195	373,732	373,732	373,732	373,732
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	421		8,445	8,997				
050303	ALCOHOL AND DRUG ABUSE DIVISION	HTH-440	500							
	TOTAL		921		8,445	8,997				

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PROGRAM EXPENDITURES

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MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0504

PROGRAM LEVEL: I. 05 HEALTH
II. 04 ENVIRONMENTAL HEALTH

OBJECTIVE: TO PROTECT THE COMMUNITY AND ASSURE HIGH LEVELS OF HEALTH CARE BY ESTABLISHING AND ENFORCING REGULATORY STANDARDS FOR UNSANITARY AND HAZARDOUS PRODUCTS/CONDITIONS AND HEALTH CARE FACILITIES/RELATED SERVICES, AND PROVIDING SPECIALIZED ENVIRONMENTAL HEALTH AND LABORATORY SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0504	1. % FOOD SERVICE ESTABLISHMENTS THAT MEET STANDARDS		83	83	83	83	83	83	83	83
	2. % OF REQUESTS FOR SERVICES MET (STATE LAB SVCS)		99	99	99	99	99	99	99	99

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050401	ENVIRONMENTAL HEALTH SERVICES	HTH-610	11,995	12,138	13,412	14,147	14,147	14,147	14,147	14,147
050402	STATE LABORATORY SERVICES	HTH-710	8,093	8,093	14,341	9,418	9,417	9,417	9,417	9,417
050403	HEALTH CARE ASSURANCE	HTH-720	6,349	6,424	8,476	8,476	8,476	8,476	8,476	8,476
	TOTAL		26,437	26,655	36,229	32,041	32,040	32,040	32,040	32,040
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050402	STATE LABORATORY SERVICES	HTH-710		660	4,683	8,172				
	TOTAL			660	4,683	8,172				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0505
PROGRAM TITLE: OVERALL PROGRAM SUPPORT

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
OPERATING COST	178.00*	180.50*	191.00*	191.00*	191.0*	191.0*	191.0*	191.0*
PERSONAL SERVICES	13.00**	13.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
OTHER CURRENT EXPENSES	11,590,265	11,658,885	23,692,803	14,650,944	14,650	14,650	14,650	14,650
EQUIPMENT	4,972,188	4,535,252	16,239,407	6,013,639	5,603	5,603	5,603	5,603
	19,500							
TOTAL OPERATING COST	16,581,953	16,194,137	39,932,210	20,664,583	20,253	20,253	20,253	20,253
BY MEANS OF FINANCING								
	167.50*	170.50*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	13,931,326	13,841,141	13,602,572	13,578,701	13,167	13,167	13,167	13,167
	1.00*	1.00*	*	*	*	*	*	*
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	776,587	598,641	618,643	618,643	619	619	619	619
	6.50*	5.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
FEDERAL FUNDS	528,666	498,981	24,568,695	5,324,939	5,325	5,325	5,325	5,325
	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	1,345,374	1,255,374	1,142,300	1,142,300	1,142	1,142	1,142	1,142
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000						
LAND ACQUISITION	1,000	4,000						
DESIGN	1,166,000	234,000	4,138,000	9,000				
CONSTRUCTION	16,521,000	2,784,000	1,150,000	23,684,000				
EQUIPMENT	3,000	4,000						
TOTAL CAPITAL EXPENDITURES	17,695,000	3,030,000	5,288,000	23,693,000				
BY MEANS OF FINANCING								
G.O. BONDS	17,695,000	3,030,000	5,288,000	23,693,000				
TOTAL PERM POSITIONS	178.00*	180.50*	191.00*	191.00*	191.0*	191.0*	191.0*	191.0*
TOTAL TEMP POSITIONS	13.00**	13.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
TOTAL PROGRAM COST	34,276,953	19,224,137	45,220,210	44,357,583	20,253	20,253	20,253	20,253

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0505**

PROGRAM LEVEL: I. 05 HEALTH

II. 05 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ASSURE THAT THE DEPARTMENT POSSESSES THE FUNDAMENTAL CAPACITIES FOR EFFECTIVE AND EFFICIENT ACTIONS TO ACCOMPLISH ITS MISSION, GOALS AND OBJECTIVES BY APPLYING THE BEST AVAILABLE TECHNICAL KNOWLEDGE; RECRUITING AND MAINTAINING WELL-TRAINED AND COMPETENT PERSONNEL; GENERATING AND MAINTAINING CONSTITUENCIES AND POLITICAL SUPPORT; AND SECURING ADEQUATE FISCAL SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0505	1. % CERTIF OF NEED APPLIC DOCUMENTNG RELATION TO HSFP		95	95	95	95	95	95	95	95
	2. % OF STRATEGIES COMPLETED IN HAWAII STATE DD PLAN		90	90	90	90	90	90	90	90

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050501	STATE HEALTH PLANNING AND DEVELOPMENT AGENCY	HTH-906	674	674	704	704	704	704	704	704
050502	HEALTH STATUS MONITORING	HTH-760	2,721	2,453	2,812	2,812	2,562	2,562	2,562	2,562
050503	DEVELOPMENTAL DISABILITIES COUNCIL	HTH-905	759	729	752	752	752	752	752	752
050504	GENERAL ADMINISTRATION	HTH-907	12,105	11,936	35,194	15,926	15,766	15,766	15,766	15,766
050505	OFFICE OF LANGUAGE ACCESS	HTH-908	320	399	469	469	469	469	469	469
	TOTAL		16,579	16,191	39,931	20,663	20,253	20,253	20,253	20,253
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050504	GENERAL ADMINISTRATION	HTH-907	17,695	3,030	5,288	23,693				
	TOTAL		17,695	3,030	5,288	23,693				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 06
PROGRAM TITLE: SOCIAL SERVICES

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	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	2,674.75*	2,629.75*	2,666.25*	2,666.25*	2,666.4*	2,666.4*	2,666.4*	2,666.4*
	125.35**	124.35**	128.35**	128.35**	128.4**	128.4**	128.4**	123.4**
PERSONAL SERVICES	155,591,029	201,436,202	210,948,746	212,064,720	212,067	212,067	212,067	212,067
OTHER CURRENT EXPENSES	2,655,683,068	3,502,430,056	3,490,384,548	3,546,617,376	3,589,884	3,692,933	3,803,822	3,919,443
EQUIPMENT	2,563,583	1,038,483	1,070,133	938,483	938	938	938	938
MOTOR VEHICLES	719,551	100,000						
TOTAL OPERATING COST	2,814,557,231	3,705,004,741	3,702,403,427	3,759,620,579	3,802,889	3,905,938	4,016,827	4,132,448
BY MEANS OF FINANCING								
	1,418.73*	1,411.65*	1,430.35*	1,430.35*	1,430.3*	1,430.3*	1,430.3*	1,430.3*
	18.48**	18.48**	23.02**	23.02**	23.0**	23.0**	23.0**	18.0**
GENERAL FUND	1,253,264,354	1,317,137,478	1,307,164,145	1,363,028,382	1,406,723	1,449,246	1,494,888	1,542,605
	7.56*	8.56*	8.56*	8.56*	8.6*	8.6*	8.6*	8.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	9,239,779	12,714,969	12,794,796	12,794,796	12,795	12,795	12,795	12,795
	1,029.26*	1,006.26*	1,022.06*	1,022.06*	1,022.2*	1,022.2*	1,022.2*	1,022.2*
	81.21**	77.21**	76.67**	76.67**	76.7**	76.7**	76.7**	76.7**
FEDERAL FUNDS	1,498,060,212	2,315,854,953	2,326,691,466	2,328,043,042	2,327,616	2,388,142	2,453,389	2,521,293
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	5.66**	8.66**	8.66**	8.66**	8.7**	8.7**	8.7**	8.7**
OTHER FEDERAL FUNDS	35,685,605	34,993,244	34,993,244	34,993,244	34,992	34,992	34,992	34,992
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	5,971,758	5,971,758	2,231,224	2,231,224	2,232	2,232	2,232	2,232

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 06
PROGRAM TITLE: SOCIAL SERVICES

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
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,881,952	7,455,484	7,462,080	7,462,081	7,463	7,463	7,463	7,463
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	971,000	2,516,000	1,453,000	1,902,000	200			
LAND ACQUISITION	7,202,000	4,000	11,502,000					
DESIGN	4,059,000	12,291,000	8,393,000	2,034,000	1,001			
CONSTRUCTION	31,242,000	29,885,000	52,612,000	119,568,000	44,692	14,250	9,000	9,000
EQUIPMENT	73,000	15,000	1,000		4,304			
TOTAL CAPITAL EXPENDITURES	43,547,000	44,711,000	73,961,000	123,504,000	50,197	14,250	9,000	9,000
BY MEANS OF FINANCING								
G.O. BONDS	28,547,000	26,210,000	69,415,000	86,076,000	46,480	14,250	9,000	9,000
FEDERAL FUNDS	15,000,000	18,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	2,674.75*	2,629.75*	2,666.25*	2,666.25*	2,666.4*	2,666.4*	2,666.4*	2,666.4*
TOTAL TEMP POSITIONS	125.35**	124.35**	128.35**	128.35**	128.4**	128.4**	128.4**	123.4**
TOTAL PROGRAM COST	2,859,854,231	3,751,465,741	3,778,114,427	3,884,874,579	3,854,836	3,921,938	4,027,577	4,143,198

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 06

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED TO ATTAIN A MINIMALLY ADEQUATE STANDARD OF LIVING AND TO ACHIEVE THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
06	1. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF		50	20	16	16	16	16	16	16
	2. % VULNERABLE ADULTS W/ APS NOT REABUSED		95	95	95	95	95	95	95	95
	3. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		3	24	22	22	20	20	20	20
	4. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD			30	28	28	26	26	26	26
	5. % PLANNED HWN HOMESTEAD LOTS THAT WERE DEVELOPED		0	80	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0603	HAWAIIAN HOMESTEADS	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	TOTAL		1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<u>OPERATING EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	199,240	264,320	268,836	269,279	269,280	269,280	269,280	269,280
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	3,246,690	3,351,017	3,461,906	3,577,527
0603	HAWAIIAN HOMESTEADS	-	55,254	55,454	51,897	51,903	51,903	51,903	51,903	51,903
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	180,459	222,376	233,093	234,935	235,016	233,738	233,738	233,738
	TOTAL		2,582,436	2,689,633	2,701,309	2,703,600	3,802,889	3,905,938	4,016,827	4,132,448
<u>TOTAL OPERATING EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	199,240	264,320	268,836	269,279	269,280	269,280	269,280	269,280
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	3,246,690	3,351,017	3,461,906	3,577,527
0603	HAWAIIAN HOMESTEADS	-	57,004	57,204	53,647	53,653	53,653	53,653	53,653	51,903
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	180,459	222,376	233,093	234,935	235,016	233,738	233,738	233,738
	TOTAL		2,584,186	2,691,383	2,703,059	2,705,350	3,804,639	3,907,688	4,018,577	4,132,448
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	1,620	515	43,571					
0602	ASSURED STANDARD OF LIVING	-	20,475	26,000	35,000	35,000				
0603	HAWAIIAN HOMESTEADS	-	61,100	35,130	25,000	25,000				
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-		300						
	TOTAL		83,195	61,945	103,571	60,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

0601
SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

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
OPERATING COST	683.00*	674.00*	699.00*	699.00*	699.0*	699.0*	699.0*	699.0*
	6.50**	6.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
PERSONAL SERVICES	31,373,505	47,722,248	50,771,312	51,615,876	51,616	51,616	51,616	51,616
OTHER CURRENT EXPENSES	167,311,805	216,353,087	217,892,588	217,617,985	217,619	217,619	217,619	217,619
EQUIPMENT	384,640	145,390	172,390	45,390	45	45	45	45
MOTOR VEHICLES	170,051	100,000						
TOTAL OPERATING COST	199,240,001	264,320,725	268,836,290	269,279,251	269,280	269,280	269,280	269,280
BY MEANS OF FINANCING								
	476.13*	467.13*	481.13*	481.13*	481.2*	481.2*	481.2*	481.2*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	129,868,998	136,176,531	139,158,245	139,540,689	139,540	139,540	139,540	139,540
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	583,959	1,007,587	1,007,587	1,007,587	1,008	1,008	1,008	1,008
	206.87*	206.87*	217.87*	217.87*	217.8*	217.8*	217.8*	217.8*
	6.00**	6.00**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
FEDERAL FUNDS	67,173,855	125,311,432	126,845,283	126,905,800	126,907	126,907	126,907	126,907
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,215,629	1,427,615	1,427,615	1,427,615	1,427	1,427	1,427	1,427
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	387,560	387,560	387,560	387,560	388	388	388	388
CAPITAL IMPROVEMENT COSTS								
PLANS	63,000	2,101,000	200,000	400,000	200			
LAND ACQUISITION	300,000		11,501,000					
DESIGN	243,000	4,151,000	1,425,000					
CONSTRUCTION	514,000	40,000	6,146,000	66,506,000	16,000			
EQUIPMENT	70,000				4,304			
TOTAL CAPITAL EXPENDITURES	1,190,000	6,292,000	19,272,000	66,906,000	20,504			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 0601

PROGRAM TITLE:

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

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
BY MEANS OF FINANCING								
G.O. BONDS	1,190,000	2,791,000	14,726,000	29,478,000	16,787			
FEDERAL FUNDS		3,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	683.00*	674.00*	699.00*	699.00*	699.0*	699.0*	699.0*	699.0*
TOTAL TEMP POSITIONS	6.50**	6.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
TOTAL PROGRAM COST	200,430,001	270,612,725	288,108,290	336,185,251	289,784	269,280	269,280	269,280

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0601

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED, AND VETERANS TO ACHIEVE AND MAINTAIN THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0601	1. % CHDRN OOH RET TO FAM W/IN 12 MO OF OOH PLCMT		72.6	70	75	75	75	75	75	75
	2. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF		50	20	16	16	16	16	16	16
	3. % VETERANS' SERVICES PLAN ACHIEVED		95	95	95	95	95	95	95	95
	4. % VULNERABLE ADULTS W/ APS NOT REABUSED		95	95	95	95	95	95	95	95

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
060101	CHILD PROTECTIVE SERVICES	HMS-301	49,703	77,992	81,880	81,915	81,916	81,916	81,916	81,916
060102	GENERAL SUPPORT FOR CHILD CARE	HMS-302	7,966	13,585	13,849	14,106	14,106	14,106	14,106	14,106
060103	CHILD PROTECTIVE SERVICES PAYMENTS	HMS-303	53,253	73,875	73,875	73,875	73,876	73,876	73,876	73,876
060104	CASH SUPPORT FOR CHILD CARE	HMS-305	60,767	63,542	63,142	63,142	63,143	63,143	63,143	63,143
060105	AT-RISK YOUTH SERVICES	-	18,015	20,985	22,045	22,285	22,286	22,286	22,286	22,286
060106	SERVICES TO VETERANS	DEF-112	3,485	2,811	2,220	2,101	2,101	2,101	2,101	2,101
060107	ADULT PROTECTIVE AND COMMUNITY SERVICES	HMS-601	6,049	11,528	11,821	11,851	11,852	11,852	11,852	11,852
	TOTAL		199,238	264,318	268,832	269,275	269,280	269,280	269,280	269,280
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060105	AT-RISK YOUTH SERVICES	-		300	2,525					
060106	SERVICES TO VETERANS	DEF-112	1,620	215	41,046					
	TOTAL		1,620	515	43,571					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060105
PROGRAM TITLE: AT-RISK YOUTH SERVICES

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
OPERATING COST	132.00*	123.00*	122.00*	122.00*	122.0*	122.0*	122.0*	122.0*
PERSONAL SERVICES	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
OTHER CURRENT EXPENSES	6,393,827	7,256,409	7,878,270	8,118,729	8,119	8,119	8,119	8,119
EQUIPMENT	11,543,824	13,728,769	14,167,185	14,167,185	14,167	14,167	14,167	14,167
MOTOR VEHICLES	24,352							
	53,975							
TOTAL OPERATING COST	18,015,978	20,985,178	22,045,455	22,285,914	22,286	22,286	22,286	22,286
BY MEANS OF FINANCING								
	132.00*	123.00*	121.50*	121.50*	121.5*	121.5*	121.5*	121.5*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	17,836,762	18,412,456	19,588,536	19,828,995	19,829	19,829	19,829	19,829
	*	*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
FEDERAL FUNDS	3.00**	3.00**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
	179,216	2,572,722	2,456,919	2,456,919	2,457	2,457	2,457	2,457
CAPITAL IMPROVEMENT COSTS								
PLANS		100,000	200,000	400,000	200			
DESIGN		50,000	275,000					
CONSTRUCTION			1,600,000					
TOTAL CAPITAL EXPENDITURES		150,000	2,075,000	400,000	200			
BY MEANS OF FINANCING								
G.O. BONDS		150,000	2,075,000	400,000	200			
TOTAL PERM POSITIONS	132.00*	123.00*	122.00*	122.00*	122.0*	122.0*	122.0*	122.0*
TOTAL TEMP POSITIONS	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
TOTAL PROGRAM COST	18,015,978	21,135,178	24,120,455	22,685,914	22,486	22,286	22,286	22,286

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **060105**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS

III. 05 AT-RISK YOUTH SERVICES

OBJECTIVE: TO COORDINATE A STATEWIDE CONTINUUM OF CARE FOR AT-RISK YOUTH THAT PREVENTS THEM FROM ENTERING THE CRIMINAL JUSTICE SYSTEM, PROVIDES INCREASED ALTERNATIVES TO INCARCERATION, AND SUPPORTS THE REHABILITATION OF YOUTH IN SECURE CUSTODY TO ACHIEVE SUCCESSFUL REINTEGRATION TO THEIR COMMUNITIES WITHOUT RE-OFFENDING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060105	1. DECREASE IN ADMISSIONS TO HYCF			3	3	2	1	1	1	1
	2. % INC IN MENTORING/FAMILY STRGTH/ASSESSING CENTERS		105	5	5	5	5	5	5	5
	3. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF		50	20	16	16	16	16	16	16
	4. % YOUTH COMPLETED TREATMENT/ANGER MGMT AT HYCF		50	50	40	40	40	40	40	40

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06010501	IN-COMMUNITY YOUTH PROGRAMS	HMS-501	9,124	11,673	12,122	12,122	12,123	12,123	12,123	12,123
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503	8,891	9,311	9,922	10,163	10,163	10,163	10,163	10,163
	TOTAL		18,015	20,984	22,044	22,285	22,286	22,286	22,286	22,286
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503		300	2,525					
	TOTAL			300	2,525					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0602
PROGRAM TITLE: ASSURED STANDARD OF LIVING

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
OPERATING COST	1,190.00*	1,148.00*	1,151.00*	1,151.00*	1,151.0*	1,151.0*	1,151.0*	1,151.0*
PERSONAL SERVICES	71.50**	67.50**	67.50**	67.50**	67.5**	67.5**	67.5**	67.5**
OTHER CURRENT EXPENSES	72,388,616	86,889,939	90,051,519	90,247,451	90,248	90,248	90,248	90,248
EQUIPMENT	2,306,488,442	3,075,920,068	3,058,476,775	3,113,211,811	3,156,399	3,260,726	3,371,615	3,487,236
MOTOR VEHICLES	176,799	43,093	47,743	43,093	43	43	43	43
	549,500							
TOTAL OPERATING COST	2,379,603,357	3,162,853,100	3,148,576,037	3,203,502,355	3,246,690	3,351,017	3,461,906	3,577,527
BY MEANS OF FINANCING								
	384.38*	382.30*	382.30*	382.30*	382.2*	382.2*	382.2*	382.2*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	1,015,636,110	1,071,693,249	1,055,352,614	1,110,088,983	1,153,274	1,196,946	1,242,588	1,290,305
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660	4,376,660	4,376,660	4,376,660	4,377	4,377	4,377	4,377
	588.42*	564.42*	565.42*	565.42*	565.5*	565.5*	565.5*	565.5*
	50.50**	46.50**	46.50**	46.50**	46.5**	46.5**	46.5**	46.5**
FEDERAL FUNDS	1,317,111,214	2,035,409,840	2,037,283,795	2,037,472,406	2,037,474	2,098,129	2,163,376	2,231,280
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	31,596,189	31,493,351	31,493,351	31,493,351	31,493	31,493	31,493	31,493
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	601,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0602
PROGRAM TITLE: ASSURED STANDARD OF LIVING

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
BY MEANS OF FINANCING								
G.O. BONDS	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	1,190.00*	1,148.00*	1,151.00*	1,151.00*	1,151.0*	1,151.0*	1,151.0*	1,151.0*
TOTAL TEMP POSITIONS	71.50**	67.50**	67.50**	67.50**	67.5**	67.5**	67.5**	67.5**
TOTAL PROGRAM COST	2,386,409,357	3,171,171,100	3,167,895,037	3,223,164,355	3,267,811	3,365,267	3,470,906	3,586,527

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0602

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
II. 02 ASSURED STANDARD OF LIVING

OBJECTIVE: TO ASSURE THAT THOSE IN NEED ATTAIN AT LEAST A MINIMALLY ADEQUATE STANDARD OF LIVING BY PROVIDING SERVICES, DIRECT ASSISTANCE, AND PAYMENTS FOR THE NECESSITIES OF LIFE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0602	1. % ABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS		5.6	23	23	23	23	23	23	23
	2. % OF GA INDIVS EXIT DUE TO AMELIORATN OF DISABIL		18	12	12	12	12	12	12	12
	3. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		175	175	300	300	300	300	300	300
	4. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM		76	76	77	78	79	80	80	80
	5. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		3	24	22	22	20	20	20	20
	6. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD			30	28	28	26	26	26	26

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
060201	MONETARY ASSISTANCE FOR GENERAL NEEDS	-	50,178	103,316	103,316	103,316	103,316	103,316	103,316	103,316
060202	HOUSING ASSISTANCE	-	187,099	199,319	199,667	199,667	199,668	199,668	199,668	199,668
060203	HEALTH CARE	-	2,087,233	2,147,483	2,147,483	2,147,483	2,868,760	2,973,087	3,083,976	3,199,597
060204	GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING	-	53,912	71,298	73,184	73,230	73,231	73,231	73,231	73,231
060205	EMPLOYMENT AND TRAINING	HMS-237	1,179	1,715	1,715	1,715	1,715	1,715	1,715	1,715
	TOTAL		2,379,601	2,523,131	2,525,365	2,525,411	3,246,690	3,351,017	3,461,906	3,577,527
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060202	HOUSING ASSISTANCE	-	20,475	26,000	35,000	35,000				
	TOTAL		20,475	26,000	35,000	35,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

060201
MONETARY ASSISTANCE FOR GENERAL NEEDS

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
OTHER CURRENT EXPENSES	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316
TOTAL OPERATING COST	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	47,515,370	50,612,692	50,612,692	50,612,692	50,612	50,612	50,612	50,612
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,663,396	49,703,592	49,703,592	49,703,592	49,704	49,704	49,704	49,704
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060201

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 01 MONETARY ASSISTANCE FOR GENERAL NEEDS

OBJECTIVE: TO ENSURE THAT INDIVIDUALS AND FAMILIES ARE PROVIDED WITH SUFFICIENT FINANCIAL RESOURCES TO OBTAIN FOOD, CLOTHING, SHELTER AND OTHER ESSENTIALS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060201	1. % ABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS		5.6	23	23	23	23	23	23	23
	2. % OF GA INDIVS EXIT DUE TO AMELIORATN OF DISABIL		18	12	12	12	12	12	12	12
	3. AVERAGE INCOME OF ELIGIBLE ENERGY CREDIT HOUSEHOLDS			20300	20300	20300	20300	20300	20300	20300

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06020102	AGED, BLIND AND DISABLED PAYMENTS	HMS-202	3,459	4,029	4,029	4,029	4,029	4,029	4,029	4,029
06020103	GENERAL ASSISTANCE PAYMENTS	HMS-204	23,309	26,889	26,889	26,889	26,889	26,889	26,889	26,889
06020104	FEDERAL ASSISTANCE PAYMENTS	HMS-206	450	5,703	5,703	5,703	5,704	5,704	5,704	5,704
06020106	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	HMS-211	22,959	66,694	66,694	66,694	66,694	66,694	66,694	66,694
	TOTAL		50,177	103,315	103,315	103,315	103,316	103,316	103,316	103,316

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060202
PROGRAM TITLE: HOUSING ASSISTANCE

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
OPERATING COST	391.00*	361.00*	364.00*	364.00*	364.0*	364.0*	364.0*	364.0*
PERSONAL SERVICES	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
OTHER CURRENT EXPENSES	34,472,758	36,528,831	37,804,614	37,954,797	37,956	37,956	37,956	37,956
EQUIPMENT	152,029,391	162,747,176	161,814,883	161,669,919	161,669	161,669	161,669	161,669
MOTOR VEHICLES	47,452	43,093	47,743	43,093	43	43	43	43
	549,500							
TOTAL OPERATING COST	187,099,101	199,319,100	199,667,240	199,667,809	199,668	199,668	199,668	199,668
BY MEANS OF FINANCING	13.25*	15.25*	15.25*	15.25*	15.2*	15.2*	15.2*	15.2*
	**	**	**	**	**	**	**	**
GENERAL FUND	30,777,372	39,136,608	38,246,809	38,103,178	38,103	38,103	38,103	38,103
	305.75*	281.75*	282.75*	282.75*	282.8*	282.8*	282.8*	282.8*
	50.50**	46.50**	46.50**	46.50**	46.5**	46.5**	46.5**	46.5**
FEDERAL FUNDS	146,511,319	146,948,798	147,997,120	148,139,982	148,140	148,140	148,140	148,140
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	2,366,839	2,366,839	2,366,839	2,366,839	2,367	2,367	2,367	2,367
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	601,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
BY MEANS OF FINANCING								
G.O. BONDS	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	391.00*	361.00*	364.00*	364.00*	364.0*	364.0*	364.0*	364.0*
TOTAL TEMP POSITIONS	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
TOTAL PROGRAM COST	193,905,101	207,637,100	218,986,240	219,329,809	220,789	213,918	208,668	208,668

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **060202**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 02 HOUSING ASSISTANCE

OBJECTIVE: TO ASSURE THAT LOW- AND MIDDLE-INCOME HOUSEHOLDS ARE HOUSED IN ACCOMMODATIONS ADEQUATE TO THEIR NEEDS AND COMMENSURATE WITH THEIR ECONOMIC CAPACITY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060202	1. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		175	175	300	300	300	300	300	300
	2. PUB HSG AVG MONTHLY TURNOVER RATE OF HSG UNITS		26	26	45	45	45	45	45	45
	3. AVG MONTHLY RENT SUPPLEMENT PAYMENT		250	250	400	400	400	400	400	400
	4. # CLIENTS W/ PERM HOUSING DUE TO SHELTER PROGRAMS		2400	2000	2000	2000	2000	2000	1800	1800

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06020201	RENTAL HOUSING SERVICES	HMS-220	88,062	90,982	89,774	89,873	89,874	89,874	89,874	89,874
06020206	HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION	HMS-229	45,089	46,713	46,764	46,764	46,765	46,765	46,765	46,765
06020213	RENTAL ASSISTANCE SERVICES	HMS-222	27,457	27,580	28,538	28,439	28,440	28,440	28,440	28,440
06020215	HOMELESS SERVICES	HMS-224	26,489	34,043	34,589	34,589	34,589	34,589	34,589	34,589
	TOTAL		187,097	199,318	199,665	199,665	199,668	199,668	199,668	199,668
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06020201	RENTAL HOUSING SERVICES	HMS-220	20,175	26,000	35,000	35,000				
06020206	HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION	HMS-229	300							
	TOTAL		20,475	26,000	35,000	35,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060203
PROGRAM TITLE: HEALTH CARE

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
OTHER CURRENT EXPENSES	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597
TOTAL OPERATING COST	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	917,465,426	961,919,553	945,408,553	1,000,288,553	1,043,475	1,087,147	1,132,789	1,180,506
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660	1,376,660	1,376,660	1,376,660	1,377	1,377	1,377	1,377
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,151,420,913	1,803,909,546	1,803,909,546	1,803,909,546	1,803,910	1,864,565	1,929,812	1,997,716
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	12,762,262	13,216,034	13,216,034	13,216,034	13,216	13,216	13,216	13,216
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS					*	*	*	*
TOTAL TEMP POSITIONS					**	**	**	**
TOTAL PROGRAM COST	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060203

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 03 HEALTH CARE

OBJECTIVE: TO ENSURE THAT QUALIFIED LOW INCOME AND DISABLED INDIVIDUALS AND FAMILIES ARE PROVIDED ADEQUATE AND APPROPRIATE HEALTH CARE SERVICES EITHER THROUGH FEE FOR SERVICE OR MANAGED CARE PROGRAMS TO MAINTAIN AND IMPROVE THEIR HEALTH AND TO PREVENT OR DELAY INSTITUTIONALIZATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060203	1. % SSI RECPNTS-LICNSD/CERTFD DOM CARE/MED FAC SSP		95	95	95	95	95	95	95	95
	2. % MANAGD CARE PYMTS DEVOTD TO DIRECT HTH CARE SVCS		90	90	90	90	90	90	90	90
	3. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM		76	76	77	78	79	80	80	80

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06020304	COMMUNITY-BASED RESIDENTIAL SUPPORT	HMS-605	16,960	17,810	17,810	17,810	17,811	17,811	17,811	17,811
06020305	HEALTH CARE PAYMENTS	HMS-401	2,070,273	2,147,483	2,147,483	2,147,483	2,850,949	2,955,276	3,066,165	3,181,786
TOTAL			2,087,233	2,165,293	2,165,293	2,165,293	2,868,760	2,973,087	3,083,976	3,199,597

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

060204

GENERAL SUPPORT FOR ASSURED STD OF LIVING

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
OPERATING COST	799.00*	787.00*	787.00*	787.00*	787.0*	787.0*	787.0*	787.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	37,915,858	50,361,108	52,246,905	52,292,654	52,292	52,292	52,292	52,292
OTHER CURRENT EXPENSES	15,867,591	20,937,639	20,937,639	20,937,639	20,939	20,939	20,939	20,939
EQUIPMENT	129,347							
TOTAL OPERATING COST	53,912,796	71,298,747	73,184,544	73,230,293	73,231	73,231	73,231	73,231
BY MEANS OF FINANCING								
	371.13*	367.05*	367.05*	367.05*	367.0*	367.0*	367.0*	367.0*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	19,408,441	19,554,891	20,615,055	20,615,055	20,615	20,615	20,615	20,615
	282.67*	282.67*	282.67*	282.67*	282.7*	282.7*	282.7*	282.7*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	15,806,043	33,602,154	34,427,787	34,473,536	34,474	34,474	34,474	34,474
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	16,467,088	15,910,478	15,910,478	15,910,478	15,910	15,910	15,910	15,910
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	799.00*	787.00*	787.00*	787.00*	787.0*	787.0*	787.0*	787.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	53,912,796	71,298,747	73,184,544	73,230,293	73,231	73,231	73,231	73,231

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060204

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 04 GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060204	1. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		3	24	22	22	20	20	20	20
	2. % TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD			30	28	28	26	26	26	26
	3. % OF DISABILITY CLAIMS PROCESSED DURING YEAR		100	100	100	100	100	100	100	100
	4. % CHILD SUPPORT CASES W/ SUPPORT ORDERS ESTD		78	78	78	78	78	78	78	78

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06020401	CASE MANAGEMENT FOR SELF-SUFFICIENCY	HMS-236	25,823	40,811	42,406	42,437	42,438	42,438	42,438	42,438
06020402	DISABILITY DETERMINATION	HMS-238	4,899	8,072	8,183	8,197	8,198	8,198	8,198	8,198
06020403	CHILD SUPPORT ENFORCEMENT SERVICES	ATG-500	23,189	22,414	22,594	22,594	22,595	22,595	22,595	22,595
TOTAL			53,911	71,297	73,183	73,228	73,231	73,231	73,231	73,231

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0603
PROGRAM TITLE: HAWAIIAN HOMESTEADS

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	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	18,726,168	18,726,168	19,109,385	19,115,605	19,115	19,115	19,115	19,115
OTHER CURRENT EXPENSES	36,528,332	36,728,332	32,787,798	32,787,798	32,788	32,788	32,788	32,788
TOTAL OPERATING COST	55,254,500	55,454,500	51,897,183	51,903,403	51,903	51,903	51,903	51,903
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,370,730	23,570,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709	4,824,709	4,824,709	4,824,709	4,824	4,824	4,824	4,824
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	23,318,527	23,318,527	23,318,527	23,318,527	23,319	23,319	23,319	23,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534	3,740,534						
CAPITAL IMPROVEMENT COSTS								
PLANS	906,000	204,000	3,000	2,000				
LAND ACQUISITION	6,901,000	3,000	1,000					
DESIGN	3,215,000	6,139,000	3,419,000	2,000				
CONSTRUCTION	24,528,000	23,451,000	31,946,000	36,932,000	8,572			
EQUIPMENT	1,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	35,551,000	29,801,000	35,370,000	36,936,000	8,572			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0603
PROGRAM TITLE: HAWAIIAN HOMESTEADS

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
BY MEANS OF FINANCING								
G.O. BONDS	20,551,000	14,801,000	35,370,000	36,936,000	8,572			
FEDERAL FUNDS	15,000,000	15,000,000						
TOTAL PERM POSITIONS	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	92,555,500	87,005,500	89,017,183	90,589,403	62,225	53,653	53,653	53,653

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0603

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
II. 03 HAWAIIAN HOMESTEADS

OBJECTIVE: TO DEVELOP AND MANAGE THE DESIGNATED HAWAIIAN HOME LANDS TO CREATE MORE HOMESTEADS FOR NATIVE HAWAIIANS (AS DEFINED BY THE HAWAIIAN HOMES COMMISSION ACT, 1920, AS AMENDED) AND GENERATE THE REVENUES NEEDED TO ADMINISTER THE PROGRAM. THROUGH THE USE OF THESE REVENUES, LEASE LANDS, LOAN FUNDS AND TECHNICAL ASSISTANCE WILL BE PROVIDED TO NATIVE HAWAIIANS IN ORDER TO FURNISH THE OPPORTUNITY TO SECURE AND MAINTAIN AN ADEQUATE STANDARD OF LIVING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0603	1. % PLANNED HWN HOMESTEAD LOTS THAT WERE DEVELOPED		0	50	100	100	100	100	100	100
	2. % SURRENDERED OR CANCELED LOTS RE-AWARDED			100	100	100	100	100	100	100
	3. % OF R&M TASKS COMPLETED OF TOTAL TASKS INITIATED		7	80	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL-625	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	TOTAL		1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<u>OPERATING EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	31,883	32,083	28,143	28,143	28,143	28,143	28,143	28,143
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL-625	23,370	23,370	23,753	23,760	23,760	23,760	23,760	23,760
	TOTAL		55,253	55,453	51,896	51,903	51,903	51,903	51,903	51,903
<u>TOTAL OPERATING EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL602	31,883	32,083	28,143	28,143	28,143	28,143	28,143	28,143
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL625	25,120	25,120	25,503	25,510	25,510	25,510	25,510	23,760
	TOTAL		57,003	57,203	53,646	53,653	53,653	53,653	53,653	51,903
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	61,100	35,130	25,000	25,000				
	TOTAL		61,100	35,130	25,000	25,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0604
PROGRAM TITLE: OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV

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
OPERATING COST	597.75*	603.75*	612.25*	612.25*	612.4*	612.4*	612.4*	612.4*
	45.35**	48.35**	55.35**	55.35**	55.4**	55.4**	55.4**	50.4**
PERSONAL SERVICES	33,102,740	48,097,847	51,016,530	51,085,788	51,088	51,088	51,088	51,088
OTHER CURRENT EXPENSES	145,354,489	173,428,569	181,227,387	182,999,782	183,078	181,800	181,800	181,800
EQUIPMENT	2,002,144	850,000	850,000	850,000	850	850	850	850
TOTAL OPERATING COST	180,459,373	222,376,416	233,093,917	234,935,570	235,016	233,738	233,738	233,738
BY MEANS OF FINANCING								
	358.22*	362.22*	366.92*	366.92*	366.9*	366.9*	366.9*	366.9*
	17.64**	17.64**	22.68**	22.68**	22.7**	22.7**	22.7**	17.7**
GENERAL FUND	84,388,516	85,696,968	88,899,339	89,638,543	90,149	89,000	89,000	89,000
	7.56**	8.56**	8.56**	8.56**	8.6**	8.6**	8.6**	8.6**
SPECIAL FUND	2,454,451	2,506,013	2,585,840	2,585,840	2,586	2,586	2,586	2,586
	229.97*	230.97*	234.77*	234.77*	234.9*	234.9*	234.9*	234.9*
	22.71**	22.71**	24.67**	24.67**	24.7**	24.7**	24.7**	24.7**
FEDERAL FUNDS	90,456,616	131,815,154	139,243,861	140,346,309	139,916	139,787	139,787	139,787
	5.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
OTHER FEDERAL FUNDS	2,873,787	2,072,278	2,072,278	2,072,278	2,072	2,072	2,072	2,072
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
INTERDEPARTMENTAL TRANSFERS	286,003	286,003	292,599	292,600	293	293	293	293
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION		1,000						
DESIGN		1,000						
CONSTRUCTION		296,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES		300,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0604

PROGRAM TITLE:

OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV

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
BY MEANS OF FINANCING								
G.O. BONDS		300,000						
TOTAL PERM POSITIONS	597.75*	603.75*	612.25*	612.25*	612.4*	612.4*	612.4*	612.4*
TOTAL TEMP POSITIONS	45.35**	48.35**	55.35**	55.35**	55.4**	55.4**	55.4**	50.4**
TOTAL PROGRAM COST	180,459,373	222,676,416	233,093,917	234,935,570	235,016	233,738	233,738	233,738

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0604**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 04 OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE SOCIAL SERVICES PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, AND OTHER PROGRAM SUPPORT AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0604	1. UNDUPLICATED # OF CLIENTS SERVED BY OFC OF AGING		13	13	7129	7129	7129	7129	7250	7250
	2. % OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED		90	90	90	90	90	90	90	90
	3. % MEDICAID APPS PROCESSED W/IN SPEC TIME CRITERIA		80	80	82	84	86	88	90	92
	4. % SELF-SUFFICIENCY SVC PROVIDERS MEETING PERF STDs		90	90	90	90	90	90	90	90
	5. % APPEALS RESOLVED W/IN SPECIF TIME CRITERIA		98	98	98	98	98	98	98	98
	6. % FED COMPLIANCE REVIEWS W/ NO SIGNIF NEG FINDINGS		87	90	90	90	90	90	90	90

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
060402	EXECUTIVE OFFICE ON AGING	HTH-904	23,512	23,335	23,374	23,400	23,401	23,401	23,401	23,401
060403	DISABILITY AND COMMUNICATION ACCESS BOARD	HTH-520	2,222	2,273	2,384	2,384	2,384	2,384	2,384	2,384
060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS-902	75,401	70,273	72,832	71,577	71,444	70,441	70,441	70,441
060405	GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES	HMS-903	65,125	107,045	113,961	116,911	117,126	116,851	116,851	116,851
060406	GENERAL ADMINISTRATION (DHS)	HMS-904	11,989	14,900	15,940	16,060	16,060	16,060	16,060	16,060
060407	GENERAL SUPPORT FOR SOCIAL SERVICES	HMS-901	2,208	4,548	4,601	4,601	4,601	4,601	4,601	4,601
	TOTAL		180,457	222,374	233,092	234,933	235,016	233,738	233,738	233,738
CAPITAL INVESTMENT EXPENDITURES										
060403	DISABILITY AND COMMUNICATION ACCESS BOARD	HTH-520		300						
	TOTAL			300						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 07
PROGRAM TITLE: FORMAL EDUCATION

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	6,608	276,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	276,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
SPECIAL FUND		270,000						
OPERATING COST	28,168.00*	28,081.24*	28,316.24*	28,371.24*	28,371.1*	28,371.1*	28,371.1*	28,371.1*
	2,404.75**	2,395.25**	2,398.25**	2,398.25**	2,398.1**	2,398.1**	2,398.1**	2,398.1**
PERSONAL SERVICES	2,099,562,026	2,111,800,997	2,313,651,986	2,358,246,141	2,358,571	2,358,571	2,358,571	2,358,571
OTHER CURRENT EXPENSES	2,234,273,999	2,460,372,231	2,407,720,398	2,473,373,152	2,537,264	2,591,863	2,641,195	2,674,960
EQUIPMENT	59,528,031	72,950,106	74,634,850	74,543,850	74,544	74,544	74,544	74,544
MOTOR VEHICLES	337,962	775,000	795,000	795,000	796	796	796	796
TOTAL OPERATING COST	4,393,702,018	4,645,898,334	4,796,802,234	4,906,958,143	4,971,175	5,025,774	5,075,106	5,108,871
BY MEANS OF FINANCING								
	26,674.06*	26,660.30*	26,887.30*	26,942.30*	26,942.2*	26,942.2*	26,942.2*	26,942.2*
	2,154.50**	2,148.75**	2,151.75**	2,151.75**	2,151.6**	2,151.6**	2,151.6**	2,151.6**
GENERAL FUND	3,498,990,780	3,570,206,704	3,717,415,192	3,826,779,176	3,890,999	3,945,598	3,994,930	4,028,695
	615.25*	549.25*	550.25*	550.25*	550.2*	550.2*	550.2*	550.2*
	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
SPECIAL FUND	477,373,062	629,338,463	634,369,550	635,091,171	635,091	635,091	635,091	635,091
	804.94*	804.94*	809.94*	809.94*	810.0*	810.0*	810.0*	810.0*
	160.50**	160.50**	160.50**	160.50**	160.5**	160.5**	160.5**	160.5**
FEDERAL FUNDS	274,156,949	278,104,364	272,638,664	272,638,664	272,637	272,637	272,637	272,637
	*	*	*	*	*	*	*	*
	78.25**	74.50**	74.50**	74.50**	74.5**	74.5**	74.5**	74.5**
OTHER FEDERAL FUNDS	14,640,213	14,656,756	15,148,755	15,148,755	15,149	15,149	15,149	15,149
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 07
PROGRAM TITLE: FORMAL EDUCATION

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
	7.00* **	7.00* **	7.00* **	7.00* **	7.0* **	7.0* **	7.0* **	7.0* **
INTERDEPARTMENTAL TRANSFERS	9,108,502	9,556,070	9,286,039	9,286,039	9,285	9,285	9,285	9,285
	66.75*	59.75*	61.75*	61.75*	61.7*	61.7*	61.7*	61.7*
REVOLVING FUND	103,532,512	127,985,977	132,144,034	132,214,338	132,214	132,214	132,214	132,214
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
CAPITAL IMPROVEMENT COSTS								
PLANS	9,761,000	3,173,000	3,539,000	2,337,000	690	378		
LAND ACQUISITION	11,000	7,105,000	2,000	1,000				
DESIGN	82,782,000	86,011,000	48,801,000	45,072,000	10,273	4,964	1,438	
CONSTRUCTION	633,711,000	420,194,000	360,458,000	329,521,000	141,969	74,218	21,213	
EQUIPMENT	762,000	8,788,000	8,667,000	3,535,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	727,027,000	525,271,000	421,467,000	380,466,000	153,035	80,461	22,652	
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	692,407,000	519,890,000	338,897,000	379,036,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS	271,000	580,000	74,000,000					
PRIVATE CONTRIBUTIONS		1,000	8,570,000	1,430,000				
TOTAL PERM POSITIONS	28,168.00*	28,081.24*	28,316.24*	28,371.24*	28,371.1*	28,371.1*	28,371.1*	28,371.1*
TOTAL TEMP POSITIONS	2,404.75**	2,395.25**	2,398.25**	2,398.25**	2,398.1**	2,398.1**	2,398.1**	2,398.1**
TOTAL PROGRAM COST	5,120,735,626	5,171,445,942	5,218,275,842	5,291,430,751	5,128,217	5,110,242	5,101,765	5,112,878

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 07

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

OBJECTIVE: TO MAXIMIZE THE REALIZATION OF EACH INDIVIDUAL'S INTELLECTUAL POTENTIAL, TO CONTRIBUTE TO PERSONAL DEVELOPMENT, ENHANCE SOCIAL EFFECTIVENESS, AND PROVIDE THE BASIS FOR SATISFYING VOCATIONS BY MAKING AVAILABLE A GRADUATED AND INTEGRATED SERIES OF HIGH QUALITY FORMAL EDUCATION PROGRAMS; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
07	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		12771	13359	13975	14620	15295	16002	16002	16002
	2. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)		429.7	451.2	473.7	497.4	522.3	548.4	548.4	548.4
	3. NO. OF DEGREES IN STEM FIELDS		1885	1961	2039	2121	2205	2294	2294	2294

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0701	LOWER EDUCATION	-	6	6	6	4,006	4,007	4,007	4,007	4,007
0703	HIGHER EDUCATION	-		270						
	TOTAL		6	276	6	4,006	4,007	4,007	4,007	4,007
<u>OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION	-	2,147,483	2,147,483	2,147,483	2,147,483	3,317,673	3,357,008	3,392,489	3,416,599
0703	HIGHER EDUCATION	-	1,364,964	1,552,802	1,608,468	1,636,617	1,653,502	1,668,766	1,682,617	1,692,272
	TOTAL		3,512,447	3,700,285	3,755,951	3,784,100	4,971,175	5,025,774	5,075,106	5,108,871
<u>TOTAL OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION		2,147,489	2,147,489	2,147,489	2,151,489	3,321,680	3,361,015	3,396,496	3,416,599
0703	HIGHER EDUCATION		1,364,964	1,553,072	1,608,468	1,636,617	1,653,502	1,668,766	1,682,617	1,692,272
	TOTAL		3,512,453	3,700,561	3,755,957	3,788,106	4,975,182	5,029,781	5,079,113	5,108,871
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0701	LOWER EDUCATION	-	464,279	386,556	323,900	233,600				
0703	HIGHER EDUCATION	-	55,770	48,773	93,500	78,500				
	TOTAL		520,049	435,329	417,400	312,100				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0701
PROGRAM TITLE: LOWER EDUCATION

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	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,817.25*	20,783.75*	21,013.75*	21,068.75*	21,068.7*	21,068.7*	21,068.7*	21,068.7*
	2,272.00**	2,266.00**	2,269.00**	2,269.00**	2,268.9**	2,268.9**	2,268.9**	2,268.9**
PERSONAL SERVICES	1,426,173,638	1,442,999,785	1,561,146,596	1,597,530,749	1,597,856	1,597,856	1,597,856	1,597,856
OTHER CURRENT EXPENSES	1,554,925,813	1,598,920,492	1,574,305,112	1,619,944,726	1,666,951	1,706,286	1,741,767	1,765,877
EQUIPMENT	47,300,441	50,720,929	52,406,598	52,390,598	52,390	52,390	52,390	52,390
MOTOR VEHICLES	337,962	455,000	475,000	475,000	476	476	476	476
TOTAL OPERATING COST	3,028,737,854	3,093,096,206	3,188,333,306	3,270,341,073	3,317,673	3,357,008	3,392,489	3,416,599
BY MEANS OF FINANCING								
	20,057.87*	20,024.37*	20,246.37*	20,301.37*	20,301.3*	20,301.3*	20,301.3*	20,301.3*
	2,035.25**	2,033.00**	2,036.00**	2,036.00**	2,035.9**	2,035.9**	2,035.9**	2,035.9**
GENERAL FUND	2,645,738,095	2,707,986,968	2,805,756,758	2,887,737,613	2,935,071	2,974,406	3,009,887	3,033,997
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	53,175,734	56,301,103	57,676,734	57,690,411	57,691	57,691	57,691	57,691
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	266,091,630	264,461,629	258,995,929	258,995,929	258,995	258,995	258,995	258,995
	*	*	*	*	*	*	*	*
	78.25**	74.50**	74.50**	74.50**	74.5**	74.5**	74.5**	74.5**
OTHER FEDERAL FUNDS	14,640,213	14,656,756	15,148,755	15,148,755	15,149	15,149	15,149	15,149
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0701
PROGRAM TITLE: LOWER EDUCATION

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
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	9,108,502	9,556,070	9,286,039	9,286,039	9,285	9,285	9,285	9,285
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	2,216,000	2,503,000	2,003,000				
LAND ACQUISITION	5,000	7,104,000	1,000	1,000				
DESIGN	64,257,000	69,559,000	36,523,000	31,650,000				
CONSTRUCTION	389,150,000	279,806,000	279,413,000	196,416,000				
EQUIPMENT	748,000	6,771,000	8,660,000	3,530,000				
TOTAL CAPITAL EXPENDITURES	463,900,000	365,456,000	327,100,000	233,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	459,280,000	360,075,000	253,100,000	233,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS	271,000	580,000	74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,817.25*	20,783.75*	21,013.75*	21,068.75*	21,068.7*	21,068.7*	21,068.7*	21,068.7*
TOTAL TEMP POSITIONS	2,272.00**	2,266.00**	2,269.00**	2,269.00**	2,268.9**	2,268.9**	2,268.9**	2,268.9**
TOTAL PROGRAM COST	3,492,644,462	3,458,558,814	3,515,439,914	3,507,947,681	3,321,680	3,361,015	3,396,496	3,420,606

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0701

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
II. 01 LOWER EDUCATION

OBJECTIVE: TO ASSURE THAT ALL CHILDREN IN PRESCRIBED SCHOOL AGE GROUPS LEARN FUNDAMENTAL FACTS, CONCEPTS, AND REASONING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC, AND BASIC OCCUPATIONAL SKILLS; ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY BY PROVIDING GUIDANCE, INSTRUCTION, TRAINING, EXPOSURE TO LEARNING EXPERIENCES, AND OPPORTUNITIES TO MATURE; AND, IN ADDITION, TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0701	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	1
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		35	37	37	37	37	37	37	37

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
070101	DEPARTMENT OF EDUCATION	-	6	6	6	4,006	4,007	4,007	4,007	4,007
	TOTAL		6	6	6	4,006	4,007	4,007	4,007	4,007
<u>OPERATING EXPENDITURES</u>										
070101	DEPARTMENT OF EDUCATION	-	2,147,483	2,147,483	2,147,483	2,147,483	3,257,272	3,296,607	3,332,088	3,356,198
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS-807	6,091	7,156	7,506	7,573	7,573	7,573	7,573	7,573
070103	PUBLIC LIBRARIES	EDN-407	36,966	41,529	45,352	45,447	45,449	45,449	45,449	45,449
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	6,929	7,070	7,378	7,378	7,379	7,379	7,379	7,379
	TOTAL		2,197,469	2,203,238	2,207,719	2,207,881	3,317,673	3,357,008	3,392,489	3,416,599
<u>TOTAL OPERATING EXPENDITURES</u>										
070101	DEPARTMENT OF EDUCATION	-	2,147,489	2,147,489	2,147,489	2,151,489	3,261,279	3,300,614	3,336,095	3,356,198
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS807	6,091	7,156	7,506	7,573	7,573	7,573	7,573	7,573
070103	PUBLIC LIBRARIES	EDN407	36,966	41,529	45,352	45,447	45,449	45,449	45,449	45,449
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF114	6,929	7,070	7,378	7,378	7,379	7,379	7,379	7,379
	TOTAL		2,197,475	2,203,244	2,207,725	2,211,887	3,321,680	3,361,015	3,396,496	3,416,599
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
070101	DEPARTMENT OF EDUCATION	-	456,314	374,856	313,900	225,600				
070103	PUBLIC LIBRARIES	EDN-407	7,165	11,700	10,000	8,000				
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	800							
	TOTAL		464,279	386,556	323,900	233,600				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 070101
PROGRAM TITLE: DEPARTMENT OF EDUCATION

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	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,172.25*	20,136.25*	20,365.25*	20,420.25*	20,420.2*	20,420.2*	20,420.2*	20,420.2*
	2,167.00**	2,167.00**	2,170.00**	2,170.00**	2,169.9**	2,169.9**	2,169.9**	2,169.9**
PERSONAL SERVICES	1,392,464,715	1,405,570,837	1,521,613,787	1,557,835,360	1,558,161	1,558,161	1,558,161	1,558,161
OTHER CURRENT EXPENSES	1,541,901,913	1,585,981,070	1,560,727,748	1,606,367,362	1,653,372	1,692,707	1,728,188	1,752,298
EQUIPMENT	44,078,457	45,483,507	45,429,176	45,413,176	45,414	45,414	45,414	45,414
MOTOR VEHICLES	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	2,978,750,085	3,037,340,414	3,128,095,711	3,209,940,898	3,257,272	3,296,607	3,332,088	3,356,198
BY MEANS OF FINANCING								
	19,419.87*	19,383.87*	19,604.87*	19,659.87*	19,659.8*	19,659.8*	19,659.8*	19,659.8*
	2,007.50**	2,007.50**	2,010.50**	2,010.50**	2,010.4**	2,010.4**	2,010.4**	2,010.4**
GENERAL FUND	2,603,510,487	2,664,750,816	2,758,269,803	2,840,088,078	2,887,421	2,926,756	2,962,237	2,986,347
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	52,301,103	52,301,103	53,676,734	53,690,411	53,690	53,690	53,690	53,690
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	265,896,385	263,096,385	257,630,685	257,630,685	257,630	257,630	257,630	257,630
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	9,292,794	9,292,794	9,553,793	9,553,793	9,554	9,554	9,554	9,554
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 070101
PROGRAM TITLE: DEPARTMENT OF EDUCATION

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
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,765,636	7,765,636	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	1,414,000	1,003,000	1,003,000				
LAND ACQUISITION	5,000	2,204,000	1,000	1,000				
DESIGN	64,107,000	68,993,000	33,823,000	28,950,000				
CONSTRUCTION	381,715,000	273,727,000	273,963,000	192,466,000				
EQUIPMENT	747,000	6,768,000	8,310,000	3,180,000				
TOTAL CAPITAL EXPENDITURES	456,314,000	353,106,000	317,100,000	225,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	451,965,000	348,305,000	243,100,000	225,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,172.25*	20,136.25*	20,365.25*	20,420.25*	20,420.2*	20,420.2*	20,420.2*	20,420.2*
TOTAL TEMP POSITIONS	2,167.00**	2,167.00**	2,170.00**	2,170.00**	2,169.9**	2,169.9**	2,169.9**	2,169.9**
TOTAL PROGRAM COST	3,435,070,693	3,390,453,022	3,445,202,319	3,439,547,506	3,261,279	3,300,614	3,336,095	3,360,205

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070101

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

II. 01 LOWER EDUCATION

III. 01 DEPARTMENT OF EDUCATION

OBJECTIVE: TO ASSURE THAT ELIGIBLE CHILDREN LEARN FUNDAMENTAL SKILLS, CONCEPTS AND LEARNING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC AND BASIC OCCUPATIONAL SKILLS; AND ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
070101	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	1
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		35	37	37	37	37	37	37	37

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
07010140	SCHOOL SUPPORT	EDN-400				4,000	4,000	4,000	4,000	4,000
07010160	CHARTER SCHOOLS	EDN-600	6	6	6	6	7	7	7	7
	TOTAL		6	6	6	4,006	4,007	4,007	4,007	4,007
OPERATING EXPENDITURES										
07010110	SCHOOL-BASED BUDGETING	EDN-100	1,120,786	1,124,711	1,197,403	1,218,291	1,218,291	1,218,291	1,218,291	1,218,291
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN-150	423,381	423,381	442,407	451,339	451,340	451,340	451,340	451,340
07010120	INSTRUCTIONAL SUPPORT	EDN-200	57,032	59,444	62,197	63,254	63,255	63,255	63,255	63,255
07010130	STATE ADMINISTRATION	EDN-300	49,868	51,738	54,548	55,423	55,752	55,752	55,752	55,752
07010140	SCHOOL SUPPORT	EDN-400	306,260	313,346	329,629	326,063	326,062	326,062	326,062	326,062
07010150	SCHOOL COMMUNITY SERVICES	EDN-500	22,571	22,826	23,217	23,220	23,220	23,220	23,220	23,220
07010160	CHARTER SCHOOLS	EDN-600	87,132	90,328	103,988	106,633	106,633	106,633	106,633	106,633
07010165	CHARTER SCHOOLS COMMISSION AND ADMINISTRATION	EDN-612	1,815	1,965	3,350	3,350	3,350	3,350	3,350	3,350
07010170	EARLY LEARNING	EDN-700	3,351	3,954	4,988	6,341	6,342	6,342	6,342	6,342
07010192	RETIREMENT BENEFITS PAYMENTS - DOE	BUF-745	333,274	354,408	422,894	471,930	485,346	495,053	504,954	515,053
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF-765	281,376	276,962	142,378	145,226	148,131	151,093	154,115	157,198
07010196	DEBT SERVICE PAYMENTS - DOE	BUF-725	291,897	314,271	341,091	338,865	369,550	396,216	418,774	429,702
	TOTAL		2,978,743	3,037,334	3,128,090	3,209,935	3,257,272	3,296,607	3,332,088	3,356,198
TOTAL OPERATING EXPENDITURES										
07010110	SCHOOL-BASED BUDGETING	EDN100	1,120,786	1,124,711	1,197,403	1,218,291	1,218,291	1,218,291	1,218,291	1,218,291
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN150	423,381	423,381	442,407	451,339	451,340	451,340	451,340	451,340
07010120	INSTRUCTIONAL SUPPORT	EDN200	57,032	59,444	62,197	63,254	63,255	63,255	63,255	63,255
07010130	STATE ADMINISTRATION	EDN300	49,868	51,738	54,548	55,423	55,752	55,752	55,752	55,752
07010140	SCHOOL SUPPORT	EDN400	306,260	313,346	329,629	330,063	330,062	330,062	330,062	326,062
07010150	SCHOOL COMMUNITY SERVICES	EDN500	22,571	22,826	23,217	23,220	23,220	23,220	23,220	23,220
07010160	CHARTER SCHOOLS	EDN600	87,138	90,334	103,994	106,639	106,640	106,640	106,640	106,633
07010165	CHARTER SCHOOLS COMMISSION AND ADMINISTRATION	EDN612	1,815	1,965	3,350	3,350	3,350	3,350	3,350	3,350
07010170	EARLY LEARNING	EDN700	3,351	3,954	4,988	6,341	6,342	6,342	6,342	6,342
07010192	RETIREMENT BENEFITS PAYMENTS - DOE	BUF745	333,274	354,408	422,894	471,930	485,346	495,053	504,954	515,053
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF765	281,376	276,962	142,378	145,226	148,131	151,093	154,115	157,198
07010196	DEBT SERVICE PAYMENTS - DOE	BUF725	291,897	314,271	341,091	338,865	369,550	396,216	418,774	429,702
	TOTAL		2,978,749	3,037,340	3,128,096	3,213,941	3,261,279	3,300,614	3,336,095	3,356,198

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
07010110	SCHOOL-BASED BUDGETING	EDN-100	451,415	373,356	299,600	225,600				
07010140	SCHOOL SUPPORT	EDN-400	4,349							
07010160	CHARTER SCHOOLS	EDN-600	550	1,500						
07010170	EARLY LEARNING	EDN-700			14,300					
TOTAL			456,314	374,856	313,900	225,600				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0703
PROGRAM TITLE: HIGHER EDUCATION

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		270,000						
TOTAL CURRENT LEASE PAYMENTS COST		270,000						
BY MEANS OF FINANCING								
SPECIAL FUND		270,000						
OPERATING COST	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
PERSONAL SERVICES	673,388,388	668,801,212	752,505,390	760,715,392	760,715	760,715	760,715	760,715
OTHER CURRENT EXPENSES	679,348,186	861,451,739	833,415,286	853,428,426	870,313	885,577	899,428	909,083
EQUIPMENT	12,227,590	22,229,177	22,228,252	22,153,252	22,154	22,154	22,154	22,154
MOTOR VEHICLES		320,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	1,364,964,164	1,552,802,128	1,608,468,928	1,636,617,070	1,653,502	1,668,766	1,682,617	1,692,272
BY MEANS OF FINANCING								
	6,616.19*	6,635.93*	6,640.93*	6,640.93*	6,640.9*	6,640.9*	6,640.9*	6,640.9*
	119.25**	115.75**	115.75**	115.75**	115.7**	115.7**	115.7**	115.7**
GENERAL FUND	853,252,685	862,219,736	911,658,434	939,041,563	955,928	971,192	985,043	994,698
	593.25*	527.25*	527.25*	527.25*	527.2*	527.2*	527.2*	527.2*
	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
SPECIAL FUND	424,197,328	573,037,360	576,692,816	577,400,760	577,400	577,400	577,400	577,400
	82.56*	82.56*	82.56*	82.56*	82.6*	82.6*	82.6*	82.6*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	8,065,319	13,642,735	13,642,735	13,642,735	13,642	13,642	13,642	13,642
	58.75*	51.75*	51.75*	51.75*	51.7*	51.7*	51.7*	51.7*
	**	**	**	**	**	**	**	**
REVOLVING FUND	79,448,832	103,902,297	106,474,943	106,532,012	106,532	106,532	106,532	106,532
CAPITAL IMPROVEMENT COSTS								
PLANS	21,000	957,000	1,036,000	334,000	690	378		
LAND ACQUISITION	6,000	1,000	1,000					
DESIGN	18,525,000	16,452,000	12,278,000	13,422,000	10,273	4,964	1,438	
CONSTRUCTION	244,561,000	140,388,000	81,045,000	133,105,000	141,969	74,218	21,213	
EQUIPMENT	14,000	2,017,000	7,000	5,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	263,127,000	159,815,000	94,367,000	146,866,000	153,035	80,461	22,652	

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0703
PROGRAM TITLE: HIGHER EDUCATION

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
BY MEANS OF FINANCING								
G.O. BONDS	233,127,000	159,815,000	85,797,000	145,436,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
PRIVATE CONTRIBUTIONS			8,570,000	1,430,000				
TOTAL PERM POSITIONS	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
TOTAL TEMP POSITIONS	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
TOTAL PROGRAM COST	1,628,091,164	1,712,887,128	1,702,835,928	1,783,483,070	1,806,537	1,749,227	1,705,269	1,692,272

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0703

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
II. 03 HIGHER EDUCATION

OBJECTIVE: TO DEVELOP ELIGIBLE INDIVIDUALS TO THE HIGHEST LEVELS OF INTELLECTUAL, PERSONAL, SOCIAL, AND VOCATIONAL COMPETENCY COMMENSURATE WITH THEIR ABILITIES AND DESIRES; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0703	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		12771	13359	13975	14620	15295	16002	16002	16002
	2. DEGREE ATTAINMENT OF NATIVE HAWAIIANS		2672	2832	3002	3182	3373	3576	3576	3576
	3. NO. OF PELL GRANT RECIPIENTS		17341	17641	17950	18268	18596	18934	18934	18934

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700		270						
	TOTAL			270						
OPERATING EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	546,596	650,679	674,801	679,149	679,149	679,149	679,149	679,149
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH-110	45,587	52,570	55,742	56,137	56,137	56,137	56,137	56,137
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	79,768	89,615	93,228	93,763	93,763	93,763	93,763	93,763
070304	SMALL BUSINESS DEVELOPMENT	UOH-220	131	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	28,234	39,788	41,757	42,065	42,066	42,066	42,066	42,066
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	220,544	248,073	259,113	261,498	261,498	261,498	261,498	261,498
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH-900	78,316	89,668	113,274	113,442	113,442	113,442	113,442	113,442
070308	UNIVERSITY OF HAWAII, PAYMENTS	-	365,785	381,427	369,571	389,582	406,468	421,732	435,583	445,238
	TOTAL		1,364,961	1,552,798	1,608,464	1,636,614	1,653,502	1,668,766	1,682,617	1,692,272
TOTAL OPERATING EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH100	546,596	650,679	674,801	679,149	679,149	679,149	679,149	679,149
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH110	45,587	52,570	55,742	56,137	56,137	56,137	56,137	56,137
070303	UNIVERSITY OF HAWAII, HILO	UOH210	79,768	89,615	93,228	93,763	93,763	93,763	93,763	93,763
070304	SMALL BUSINESS DEVELOPMENT	UOH220	131	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH700	28,234	40,058	41,757	42,065	42,066	42,066	42,066	42,066
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH800	220,544	248,073	259,113	261,498	261,498	261,498	261,498	261,498
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH900	78,316	89,668	113,274	113,442	113,442	113,442	113,442	113,442
070308	UNIVERSITY OF HAWAII, PAYMENTS		365,785	381,427	369,571	389,582	406,468	421,732	435,583	445,238
	TOTAL		1,364,961	1,553,068	1,608,464	1,636,614	1,653,502	1,668,766	1,682,617	1,692,272

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CAPITAL INVESTMENT EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	600	700	41,000	55,000				
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	3,000	3,500	8,000	8,000				
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	2,550	5,000	1,000	1,000				
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	49,620	39,573	43,500	14,500				
TOTAL			55,770	48,773	93,500	78,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 070308
PROGRAM TITLE: UNIVERSITY OF HAWAII, PAYMENTS

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
OTHER CURRENT EXPENSES	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL OPERATING COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070308

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
 II. 03 HIGHER EDUCATION
 III. 08 UNIVERSITY OF HAWAII, PAYMENTS

OBJECTIVE: TO PROVIDE FUNDS FOR DEBT SERVICE, RETIREMENT BENEFITS, HEALTH PREMIUMS AND RISK MANAGEMENT TO SUPPORT UNIVERSITY OF HAWAII PROGRAMS

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
070308	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.									

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
07030892	RETIREMENT BENEFITS PAYMENTS - UH	BUF-748	153,287	162,857	189,431	209,187	213,617	217,890	222,248	226,692
07030894	HEALTH PREMIUM PAYMENTS - UH	BUF-768	104,466	102,258	53,903	54,981	56,081	57,203	58,347	59,514
07030896	DEBT SERVICE PAYMENTS - UH	BUF-728	108,030	116,311	126,237	125,413	136,770	146,639	154,988	159,032
TOTAL			365,783	381,426	369,571	389,581	406,468	421,732	435,583	445,238

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 08
PROGRAM TITLE: CULTURE AND RECREATION

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
OPERATING COST	401.50*	445.50*	442.50*	442.50*	442.5*	442.5*	442.5*	442.5*
	23.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
PERSONAL SERVICES	26,552,520	33,109,122	34,861,354	35,045,590	35,042	35,042	35,042	35,042
OTHER CURRENT EXPENSES	27,341,416	40,615,870	42,478,757	41,628,757	41,529	41,529	41,529	41,529
EQUIPMENT	512,103	648,927	748,927	748,927	749	749	749	749
MOTOR VEHICLES	333,626	109,500	359,500	359,500	360	360	360	360
TOTAL OPERATING COST	54,739,665	74,483,419	78,448,538	77,782,774	77,680	77,680	77,680	77,680
BY MEANS OF FINANCING	153.00*	192.00*	194.50*	194.50*	194.5*	194.5*	194.5*	194.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	12,204,300	13,847,353	15,239,734	15,219,240	15,118	15,118	15,118	15,118
	232.00*	234.00*	228.50*	228.50*	228.5*	228.5*	228.5*	228.5*
	7.25**	2.25**	2.25**	2.25**	2.2**	2.2**	2.2**	2.2**
SPECIAL FUND	38,156,579	48,894,480	50,772,973	50,926,377	50,926	50,926	50,926	50,926
	16.50*	16.50*	16.50*	16.50*	16.5*	16.5*	16.5*	16.5*
	12.75**	13.75**	13.75**	13.75**	13.8**	13.8**	13.8**	13.8**
FEDERAL FUNDS	3,642,617	8,214,564	9,118,162	9,318,162	9,318	9,318	9,318	9,318
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,825,392	1,606,936	606,936	607	607	607	607
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		67,274	70,070	70,070	70	70	70	70
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	736,169	1,634,356	1,640,663	1,641,989	1,641	1,641	1,641	1,641
CAPITAL IMPROVEMENT COSTS								
PLANS	4,291,000	6,128,000	451,000	251,000	1	1		
LAND ACQUISITION	23,000	3,000						
DESIGN	2,680,000	2,098,000	1,138,000	2,373,000	1,998	1,998		
CONSTRUCTION	29,635,000	29,426,000	17,285,000	23,250,000	18,900	18,000		
EQUIPMENT	151,000	4,000	2,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	36,780,000	37,659,000	18,876,000	25,875,000	20,900	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

08

PROGRAM TITLE:

CULTURE AND RECREATION

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
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	29,780,000	28,759,000	18,376,000	25,075,000	20,000	20,000		
FEDERAL FUNDS	7,000,000	8,900,000	500,000	500,000				
TOTAL PERM POSITIONS	401.50*	445.50*	442.50*	442.50*	442.5*	442.5*	442.5*	442.5*
TOTAL TEMP POSITIONS	23.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
TOTAL PROGRAM COST	91,519,665	112,142,419	97,324,538	103,657,774	98,580	97,680	77,680	77,680

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 08

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING AND PRESERVING OPPORTUNITIES AND FACILITIES FOR CULTURAL AND RECREATIONAL ACTIVITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
08	1. NUMBER OF CAMPING AND CABIN USERS		73953	72000	72000	73000	75000	75000	75000	75000
	2. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		99	100	80	80	80	80	80	80

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
0801	CULTURAL ACTIVITIES	-	12,122	16,041	16,663	16,724	16,623	16,623	16,623	16,623
0802	RECREATIONAL ACTIVITIES	-	42,617	58,442	61,785	61,058	61,057	61,057	61,057	61,057
	TOTAL		54,739	74,483	78,448	77,782	77,680	77,680	77,680	77,680
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0801	CULTURAL ACTIVITIES	-	500	125	300	1,200				
0802	RECREATIONAL ACTIVITIES	-	46,927	16,590	25,100	15,450	20,000	20,000		
	TOTAL		47,427	16,715	25,400	16,650	20,000	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0801
PROGRAM TITLE: CULTURAL ACTIVITIES

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
OPERATING COST	74.00*	83.00*	83.00*	83.00*	83.0*	83.0*	83.0*	83.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	5,609,610	6,860,466	7,443,845	7,554,541	7,553	7,553	7,553	7,553
OTHER CURRENT EXPENSES	6,369,960	8,986,351	9,024,987	8,974,987	8,875	8,875	8,875	8,875
EQUIPMENT	142,786	194,541	194,541	194,541	195	195	195	195
TOTAL OPERATING COST	12,122,356	16,041,358	16,663,373	16,724,069	16,623	16,623	16,623	16,623
BY MEANS OF FINANCING	36.50*	46.50*	46.50*	46.50*	46.5*	46.5*	46.5*	46.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,564,001	4,803,961	3,992,481	3,952,725	3,852	3,852	3,852	3,852
	26.00*	26.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	7,307,388	8,275,873	9,649,225	9,749,677	9,750	9,750	9,750	9,750
	11.50*	10.50*	10.50*	10.50*	10.5*	10.5*	10.5*	10.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,024,790	1,290,815	1,348,162	1,348,162	1,348	1,348	1,348	1,348
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		606,936	606,936	606,936	607	607	607	607
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		67,274	70,070	70,070	70	70	70	70
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	226,177	996,499	996,499	996,499	996	996	996	996
CAPITAL IMPROVEMENT COSTS								
PLANS		125,000						
DESIGN			140,000	125,000				
CONSTRUCTION	429,000	70,000	35,000	300,000	900			
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	430,000	195,000	175,000	425,000	900			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0801

PROGRAM TITLE:

CULTURAL ACTIVITIES

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
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	430,000	195,000	175,000	125,000				
TOTAL PERM POSITIONS	74.00*	83.00*	83.00*	83.00*	83.0*	83.0*	83.0*	83.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	12,552,356	16,236,358	16,838,373	17,149,069	17,523	16,623	16,623	16,623

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0801

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION
II. 01 CULTURAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY DISPLAYING AND MAKING AVAILABLE FOR APPRECIATION AND STUDY SIGNIFICANT ELEMENTS OF OUR CULTURAL HERITAGE (SUCH AS PLANT AND ANIMAL LIFE, UNIQUE NATURAL FEATURES, PLACES AND THINGS OF HISTORICAL AND SCIENTIFIC INTEREST, LITERATURE, AND WORKS OF ART) AND BY PRESENTING CULTURAL AND ARTISTIC EVENTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0801	1. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		99	100	80	80	80	80	80	80

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
080101	UNIVERSITY OF HAWAII, AQUARIA	UOH-881	3,935	4,828	5,171	5,276	5,276	5,276	5,276	5,276
080103	STATE FOUNDATION ON CULTURE AND THE ARTS	AGS-881	5,733	7,390	7,893	7,893	7,894	7,894	7,894	7,894
080104	KING KAMEHAMEHA CELEBRATION COMMISSION	AGS-818		115	118	118	119	119	119	119
080105	HISTORIC PRESERVATION	LNR-802	2,453	3,706	3,478	3,434	3,334	3,334	3,334	3,334
	TOTAL		12,121	16,039	16,660	16,721	16,623	16,623	16,623	16,623
CAPITAL INVESTMENT EXPENDITURES										
080103	STATE FOUNDATION ON CULTURE AND THE ARTS	AGS-881	500			1,200				
080105	HISTORIC PRESERVATION	LNR-802		125	300					
	TOTAL		500	125	300	1,200				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0802
PROGRAM TITLE: RECREATIONAL ACTIVITIES

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
OPERATING COST	327.50*	362.50*	359.50*	359.50*	359.5*	359.5*	359.5*	359.5*
	21.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
PERSONAL SERVICES	20,942,910	26,248,656	27,417,509	27,491,049	27,489	27,489	27,489	27,489
OTHER CURRENT EXPENSES	20,971,456	31,629,519	33,453,770	32,653,770	32,654	32,654	32,654	32,654
EQUIPMENT	369,317	454,386	554,386	554,386	554	554	554	554
MOTOR VEHICLES	333,626	109,500	359,500	359,500	360	360	360	360
TOTAL OPERATING COST	42,617,309	58,442,061	61,785,165	61,058,705	61,057	61,057	61,057	61,057
BY MEANS OF FINANCING	116.50*	145.50*	148.00*	148.00*	148.0*	148.0*	148.0*	148.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	8,640,299	9,043,392	11,247,253	11,266,515	11,266	11,266	11,266	11,266
	206.00*	208.00*	202.50*	202.50*	202.5*	202.5*	202.5*	202.5*
	6.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	30,849,191	40,618,607	41,123,748	41,176,700	41,176	41,176	41,176	41,176
	5.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	12.75**	13.75**	13.75**	13.75**	13.8**	13.8**	13.8**	13.8**
FEDERAL FUNDS	2,617,827	6,923,749	7,770,000	7,970,000	7,970	7,970	7,970	7,970
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,218,456	1,000,000					
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	509,992	637,857	644,164	645,490	645	645	645	645
CAPITAL IMPROVEMENT COSTS								
PLANS	4,291,000	6,003,000	451,000	251,000	1	1		
LAND ACQUISITION	23,000	3,000						
DESIGN	2,680,000	2,098,000	998,000	2,248,000	1,998	1,998		
CONSTRUCTION	29,206,000	29,356,000	17,250,000	22,950,000	18,000	18,000		
EQUIPMENT	150,000	4,000	2,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	36,350,000	37,464,000	18,701,000	25,450,000	20,000	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0802

PROGRAM TITLE:

RECREATIONAL ACTIVITIES

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
BY MEANS OF FINANCING								
G.O. BONDS	29,350,000	28,564,000	18,201,000	24,950,000	20,000	20,000		
FEDERAL FUNDS	7,000,000	8,900,000	500,000	500,000				
TOTAL PERM POSITIONS	327.50*	362.50*	359.50*	359.50*	359.5*	359.5*	359.5*	359.5*
TOTAL TEMP POSITIONS	21.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	78,967,309	95,906,061	80,486,165	86,508,705	81,057	81,057	61,057	61,057

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0802

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION
II. 02 RECREATIONAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING OPPORTUNITIES AND FACILITIES FOR RECREATIONAL ACTIVITIES (SUCH AS ACQUISITION AND EXERCISE OF ARTISTIC SKILLS AND CRAFTS, PARTICIPATION IN ORGANIZED AND INFORMAL SPORTS, AND ATTENDANCE AT SPECTATOR EVENTS).

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0802	1. NUMBER OF CAMPING AND CABIN USERS		73953	72000	72000	73000	75000	75000	75000	75000
	2. # OF EVENT DAYS AS % OF TOTL DAYS FACILITIES AVAIL		53	50	50	50	50	50	50	50

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	3,281	6,867	7,748	7,756	7,755	7,755	7,755	7,755
080202	DISTRICT RESOURCE MANAGEMENT	LNR-805	1,971	2,955	3,068	3,270	3,271	3,271	3,271	3,271
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	13,989	17,191	18,999	18,021	18,021	18,021	18,021	18,021
080204	OCEAN-BASED RECREATION	LNR-801	15,420	22,311	22,670	22,694	22,694	22,694	22,694	22,694
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	AGS-889	7,954	9,116	9,297	9,315	9,316	9,316	9,316	9,316
	TOTAL		42,615	58,440	61,782	61,056	61,057	61,057	61,057	61,057
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	998	1,390	450	500				
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	11,129	9,600	4,000	4,950				
080204	OCEAN-BASED RECREATION	LNR-801	24,800	5,600	650					
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	AGS-889	10,000		20,000	10,000	20,000	20,000		
	TOTAL		46,927	16,590	25,100	15,450	20,000	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 09
PROGRAM TITLE: PUBLIC SAFETY

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	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
TOTAL CURRENT LEASE PAYMENTS COST	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
BY MEANS OF FINANCING								
GENERAL FUND	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
OPERATING COST	3,009.60*	2,987.60*	3,046.60*	3,046.60*	3,046.6*	3,046.6*	3,046.6*	3,046.6*
	153.00**	154.75**	166.00**	166.00**	166.0**	166.0**	166.0**	166.0**
PERSONAL SERVICES	184,260,085	185,856,794	201,961,744	205,734,446	205,737	205,737	205,737	205,737
OTHER CURRENT EXPENSES	154,561,746	202,013,644	200,377,082	199,521,995	199,218	199,218	199,218	199,218
EQUIPMENT	3,105,760	485,548	1,059,109	42,125	42	42	42	42
MOTOR VEHICLES	894,735	52,500	372,500	212,500	213	213	213	213
TOTAL OPERATING COST	342,822,326	388,408,486	403,770,435	405,511,066	405,210	405,210	405,210	405,210
BY MEANS OF FINANCING								
	2,799.45*	2,782.95*	2,820.60*	2,820.60*	2,820.6*	2,820.6*	2,820.6*	2,820.6*
	41.50**	45.25**	80.25**	80.25**	80.3**	80.3**	80.3**	80.3**
GENERAL FUND	273,597,292	278,758,601	294,575,682	295,871,781	295,571	295,571	295,571	295,571
	15.50*	16.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,127,519	5,410,205	5,489,886	5,492,634	5,493	5,493	5,493	5,493
	9.50*	9.50*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,466,608	12,375,417	10,781,468	10,353,368	10,353	10,353	10,353	10,353
	92.65*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
	52.50**	50.50**	37.75**	37.75**	37.7**	37.7**	37.7**	37.7**
OTHER FEDERAL FUNDS	40,087,442	70,299,585	69,808,729	69,838,729	69,839	69,839	69,839	69,839
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	117,233	209,721	209,721	209,721	210	210	210	210
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 09
PROGRAM TITLE: PUBLIC SAFETY

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
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	33.50*	33.50*	33.50*	33.50*	33.5*	33.5*	33.5*	33.5*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	8,901,360	14,690,427	14,817,738	14,817,738	14,817	14,817	14,817	14,817
CAPITAL IMPROVEMENT COSTS								
PLANS	1,623,000	3,006,000	5,048,000	5,000				
LAND ACQUISITION	2,000	2,000	3,000	1,000				
DESIGN	15,286,000	12,445,000	4,347,000	4,324,000				
CONSTRUCTION	99,779,000	48,006,000	27,517,000	33,377,000	5,000			
EQUIPMENT	2,198,000	2,200,000	1,895,000	4,428,000				
TOTAL CAPITAL EXPENDITURES	118,888,000	65,659,000	38,810,000	42,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	90,206,000	56,013,000	36,261,000	30,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
OTHER FEDERAL FUNDS	28,681,000	9,645,000	2,549,000	12,091,000	4,000			
TOTAL PERM POSITIONS	3,009.60*	2,987.60*	3,046.60*	3,046.60*	3,046.6*	3,046.6*	3,046.6*	3,046.6*
TOTAL TEMP POSITIONS	153.00**	154.75**	166.00**	166.00**	166.0**	166.0**	166.0**	166.0**
TOTAL PROGRAM COST	464,064,295	456,323,792	444,836,441	449,902,072	412,466	407,466	407,466	407,466

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 09

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS, ACCIDENTS, PHYSICAL HAZARDS, AND NATURAL AND MAN-MADE DISASTERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
09	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCMENT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		370	370	370	370	370	370	370	370

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	2,353	2,256	2,256	2,256	2,256	2,256	2,256	2,256
	TOTAL		2,353	2,256	2,256	2,256	2,256	2,256	2,256	2,256
<u>OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	276,889	290,293	301,239	303,504	303,203	303,203	303,203	303,203
0902	SAFETY FROM PHYSICAL DISASTERS	-	65,933	98,114	102,530	102,006	102,007	102,007	102,007	102,007
	TOTAL		342,822	388,407	403,769	405,510	405,210	405,210	405,210	405,210
<u>TOTAL OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		279,242	292,549	303,495	305,760	305,459	305,459	305,459	303,203
0902	SAFETY FROM PHYSICAL DISASTERS		65,933	98,114	102,530	102,006	102,007	102,007	102,007	102,007
	TOTAL		345,175	390,663	406,025	407,766	407,466	407,466	407,466	405,210
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	78,710	44,500	29,793	23,000				
0902	SAFETY FROM PHYSICAL DISASTERS	-	20,942	23,874	3,478	13,919				
	TOTAL		99,652	68,374	33,271	36,919				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0901
PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

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	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
TOTAL CURRENT LEASE PAYMENTS COST	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
BY MEANS OF FINANCING								
GENERAL FUND	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
OPERATING COST	2,767.60*	2,754.60*	2,798.60*	2,798.60*	2,798.6*	2,798.6*	2,798.6*	2,798.6*
	51.00**	52.00**	53.00**	53.00**	53.0**	53.0**	53.0**	53.0**
PERSONAL SERVICES	164,311,475	164,466,558	179,622,066	183,325,266	183,327	183,327	183,327	183,327
OTHER CURRENT EXPENSES	110,095,964	125,792,545	120,745,943	119,962,156	119,659	119,659	119,659	119,659
EQUIPMENT	1,713,543	34,448	516,659	22,125	22	22	22	22
MOTOR VEHICLES	768,236		355,000	195,000	195	195	195	195
TOTAL OPERATING COST	276,889,218	290,293,551	301,239,668	303,504,547	303,203	303,203	303,203	303,203
BY MEANS OF FINANCING								
	2,667.10*	2,654.10*	2,677.10*	2,677.10*	2,677.1*	2,677.1*	2,677.1*	2,677.1*
	**	2.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	258,449,906	261,556,445	270,921,161	272,346,156	272,045	272,045	272,045	272,045
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,009,369	3,084,824	3,116,233	3,116,233	3,117	3,117	3,117	3,117
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	197,178	1,615,989	1,615,989	1,615,989	1,616	1,616	1,616	1,616
	*	*	*	*	*	*	*	*
	6.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	1,689,300	2,471,615	2,471,615	2,471,615	2,471	2,471	2,471	2,471
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	117,233	209,721	209,721	209,721	210	210	210	210
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0901
PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

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
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	33.50*	33.50*	33.50*	33.50*	33.5*	33.5*	33.5*	33.5*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	8,901,360	14,690,427	14,817,738	14,817,738	14,817	14,817	14,817	14,817
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	2,767.60*	2,754.60*	2,798.60*	2,798.60*	2,798.6*	2,798.6*	2,798.6*	2,798.6*
TOTAL TEMP POSITIONS	51.00**	52.00**	53.00**	53.00**	53.0**	53.0**	53.0**	53.0**
TOTAL PROGRAM COST	357,953,187	337,049,857	333,288,674	328,760,553	305,459	305,459	305,459	305,459

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0901

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS BY PROVIDING AND COORDINATING SERVICES, FACILITIES, SECURITY AND LEGISLATION TO PRESERVE THE PEACE; TO PREVENT AND DETER CRIMES; TO DETECT, APPREHEND, DETAIN AND REHABILITATE CRIMINALS; AND, WHERE APPROPRIATE, TO COMPENSATE VICTIMS OF CRIME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0901	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMENT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		370	370	370	370	370	370	370	370

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
090101	CONFINEMENT AND REINTEGRATION	-	1,953	1,856	1,856	1,856	1,856	1,856	1,856	1,856
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	400	400	400	400	400	400	400	400
	TOTAL		2,353	2,256	2,256	2,256	2,256	2,256	2,256	2,256
OPERATING EXPENDITURES										
090101	CONFINEMENT AND REINTEGRATION	-	220,001	227,623	233,955	235,039	235,040	235,040	235,040	235,040
090102	ENFORCEMENT	-	27,873	29,452	32,790	33,903	33,902	33,902	33,902	33,902
090103	PAROLE SUPERVISION AND COUNSELING	-	4,720	4,733	5,029	5,078	5,078	5,078	5,078	5,078
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD-613	1,414	3,440	3,475	3,476	3,477	3,477	3,477	3,477
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	22,878	25,043	25,989	26,006	25,706	25,706	25,706	25,706
	TOTAL		276,886	290,291	301,238	303,502	303,203	303,203	303,203	303,203
TOTAL OPERATING EXPENDITURES										
090101	CONFINEMENT AND REINTEGRATION		221,954	229,479	235,811	236,895	236,896	236,896	236,896	235,040
090102	ENFORCEMENT		27,873	29,452	32,790	33,903	33,902	33,902	33,902	33,902
090103	PAROLE SUPERVISION AND COUNSELING		4,720	4,733	5,029	5,078	5,078	5,078	5,078	5,078
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD613	1,414	3,440	3,475	3,476	3,477	3,477	3,477	3,477
090105	GENERAL SUPPORT - CRIMINAL ACTION		23,278	25,443	26,389	26,406	26,106	26,106	26,106	25,706
	TOTAL		279,239	292,547	303,494	305,758	305,459	305,459	305,459	303,203
CAPITAL INVESTMENT EXPENDITURES										
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	78,710	44,500	29,793	23,000				
	TOTAL		78,710	44,500	29,793	23,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

090101

PROGRAM TITLE:

CONFINEMENT AND REINTEGRATION

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	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,101.60*	2,098.60*	2,116.60*	2,116.60*	2,116.6*	2,116.6*	2,116.6*	2,116.6*
	45.00**	47.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
PERSONAL SERVICES	122,879,898	120,985,805	132,216,874	134,421,203	134,423	134,423	134,423	134,423
OTHER CURRENT EXPENSES	96,118,899	106,625,655	101,329,895	100,605,850	100,605	100,605	100,605	100,605
EQUIPMENT	931,448	12,125	348,953	12,125	12	12	12	12
MOTOR VEHICLES	71,730		60,000					
TOTAL OPERATING COST	220,001,975	227,623,585	233,955,722	235,039,178	235,040	235,040	235,040	235,040
BY MEANS OF FINANCING								
	2,099.60*	2,096.60*	2,114.60*	2,114.60*	2,114.6*	2,114.6*	2,114.6*	2,114.6*
	**	2.00**	**	**	**	**	**	**
GENERAL FUND	214,728,234	216,092,102	222,379,994	223,463,450	223,464	223,464	223,464	223,464
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	197,178	1,015,989	1,015,989	1,015,989	1,016	1,016	1,016	1,016
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	117,233	209,721	209,721	209,721	210	210	210	210
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	4,959,330	10,305,773	10,350,018	10,350,018	10,350	10,350	10,350	10,350
TOTAL PERM POSITIONS	2,101.60*	2,098.60*	2,116.60*	2,116.60*	2,116.6*	2,116.6*	2,116.6*	2,116.6*
TOTAL TEMP POSITIONS	45.00**	47.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
TOTAL PROGRAM COST	221,955,944	229,479,591	235,811,728	236,895,184	236,896	236,896	236,896	236,896

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090101

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 01 CONFINEMENT AND REINTEGRATION

OBJECTIVE: TO PROTECT SOCIETY BY PROVIDING ASSESSMENT, SUPERVISION, CUSTODIAL AND RELATED INDIVIDUALIZED PROGRAMS AND SERVICES TO PERSONS DETAINED OR SENTENCED TO CORRECTIONAL CARE; TO PROVIDE FOR THE BASIC NEEDS OF THOSE INCARCERATED BY DEVELOPING AND MAINTAINING A SECURE, SAFE, HEALTHY AND HUMANE SOCIAL AND PHYSICAL ENVIRONMENT; TO FACILITATE THE REINTEGRATION OF OFFENDERS INTO THE COMMUNITY THROUGH RESIDENTIAL IN-COMMUNITY PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090101	1. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	2. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS		30	30	30	30	30	30	30	30
	3. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS		60	60	60	60	60	60	60	60
	4. % OF INMATES COMPLETING COUNSELING/TREATMENT PROGS		8	8	8	8	8	8	8	8
	5. % INMATES EMPLOYED BY CORRECTNL INDUSTRIES PROGS		5	5	5	5	5	5	5	5
	6. % INMATES W/SANC FOR MISCNDT IN HIGH/GRTST CATEGS		45	45	45	45	45	45	45	45
	7. % OF INMATES WHO TEST POSITIVE ON URINALYSIS TEST		5	5	5	5	5	5	5	5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	1,220	1,147	1,147	1,147	1,147	1,147	1,147	1,147
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	733	708	708	708	709	709	709	709
	TOTAL		1,953	1,855	1,855	1,855	1,856	1,856	1,856	1,856
<u>OPERATING EXPENDITURES</u>										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	27,182	27,182	29,025	29,125	29,125	29,125	29,125	29,125
09010103	KULANI CORRECTIONAL FACILITY	PSD-403	5,408	6,067	6,062	5,899	5,900	5,900	5,900	5,900
09010104	WAIAWA CORRECTIONAL FACILITY	PSD-404	7,211	7,198	7,723	7,744	7,744	7,744	7,744	7,744
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD-405	11,940	10,324	11,695	11,657	11,658	11,658	11,658	11,658
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD-406	13,445	11,869	13,375	13,431	13,432	13,432	13,432	13,432
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	32,476	34,513	35,902	36,190	36,191	36,191	36,191	36,191
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD-408	5,393	4,641	5,667	5,706	5,707	5,707	5,707	5,707
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD-409	8,520	7,813	8,885	9,164	9,165	9,165	9,165	9,165
09010110	INTAKE SERVICE CENTERS	PSD-410	3,462	3,777	4,011	4,051	4,051	4,051	4,051	4,051
09010111	CORRECTIONS PROGRAM SERVICES	PSD-420	21,630	23,741	24,336	24,466	24,466	24,466	24,466	24,466
09010112	HEALTH CARE	PSD-421	27,332	27,573	29,203	29,528	29,529	29,529	29,529	29,529
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD-422	4,959	10,232	10,350	10,350	10,350	10,350	10,350	10,350
09010114	NON-STATE FACILITIES	PSD-808	51,038	52,688	47,717	47,721	47,722	47,722	47,722	47,722
	TOTAL		219,996	227,618	233,951	235,032	235,040	235,040	235,040	235,040

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL OPERATING EXPENDITURES										
09010102	HALAWA CORRECTIONAL FACILITY	PSD402	28,402	28,329	30,172	30,272	30,272	30,272	30,272	29,125
09010103	KULANI CORRECTIONAL FACILITY	PSD403	5,408	6,067	6,062	5,899	5,900	5,900	5,900	5,900
09010104	WAIAWA CORRECTIONAL FACILITY	PSD404	7,211	7,198	7,723	7,744	7,744	7,744	7,744	7,744
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD405	11,940	10,324	11,695	11,657	11,658	11,658	11,658	11,658
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD406	13,445	11,869	13,375	13,431	13,432	13,432	13,432	13,432
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD407	33,209	35,221	36,610	36,898	36,900	36,900	36,900	36,191
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD408	5,393	4,641	5,667	5,706	5,707	5,707	5,707	5,707
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD409	8,520	7,813	8,885	9,164	9,165	9,165	9,165	9,165
09010110	INTAKE SERVICE CENTERS	PSD410	3,462	3,777	4,011	4,051	4,051	4,051	4,051	4,051
09010111	CORRECTIONS PROGRAM SERVICES	PSD420	21,630	23,741	24,336	24,466	24,466	24,466	24,466	24,466
09010112	HEALTH CARE	PSD421	27,332	27,573	29,203	29,528	29,529	29,529	29,529	29,529
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD422	4,959	10,232	10,350	10,350	10,350	10,350	10,350	10,350
09010114	NON-STATE FACILITIES	PSD808	51,038	52,688	47,717	47,721	47,722	47,722	47,722	47,722
TOTAL			221,949	229,473	235,806	236,887	236,896	236,896	236,896	235,040

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090102
PROGRAM TITLE: ENFORCEMENT

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
OPERATING COST	397.00*	391.00*	416.00*	416.00*	416.0*	416.0*	416.0*	416.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	25,389,149	26,853,667	29,706,963	31,033,495	31,033	31,033	31,033	31,033
OTHER CURRENT EXPENSES	1,696,843	2,581,587	2,626,552	2,664,617	2,664	2,664	2,664	2,664
EQUIPMENT	91,292	16,968	161,791	10,000	10	10	10	10
MOTOR VEHICLES	696,506		295,000	195,000	195	195	195	195
TOTAL OPERATING COST	27,873,790	29,452,222	32,790,306	33,903,112	33,902	33,902	33,902	33,902
BY MEANS OF FINANCING								
	330.00*	324.00*	328.00*	328.00*	328.0*	328.0*	328.0*	328.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	20,909,131	21,124,907	23,022,683	23,295,605	23,295	23,295	23,295	23,295
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS		600,000	600,000	600,000	600	600	600	600
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		200,000	200,000	200,000	200	200	200	200
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	495,226	937,850	955,477	955,477	955	955	955	955
TOTAL PERM POSITIONS	397.00*	391.00*	416.00*	416.00*	416.0*	416.0*	416.0*	416.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	27,873,790	29,452,222	32,790,306	33,903,112	33,902	33,902	33,902	33,902

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **090102**

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 02 ENFORCEMENT

OBJECTIVE: TO PROTECT THE PUBLIC AND PRESERVE THE PEACE BY PROVIDING SECURITY FOR PUBLIC PROPERTY, FACILITIES AND STATE PERSONNEL WITHIN ITS PURVIEW; TO ENFORCE LAWS IN THE PREVENTION AND DETECTION OF CRIMES AND THE APPREHENSION OF OFFENDERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090102	1. NUMBER OF NEW ARRESTS MADE		4200	4200	4200	4200	4200	4200	4200	4200

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
09010202	NARCOTICS ENFORCEMENT	PSD-502	1,551	2,327	2,393	2,401	2,401	2,401	2,401	2,401
09010203	SHERIFF	PSD-503	26,322	27,125	30,396	31,501	31,501	31,501	31,501	31,501
	TOTAL		27,873	29,452	32,789	33,902	33,902	33,902	33,902	33,902

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090103
PROGRAM TITLE: PAROLE SUPERVISION AND COUNSELING

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
OPERATING COST	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,771,429	3,781,296	4,077,310	4,127,254	4,127	4,127	4,127	4,127
OTHER CURRENT EXPENSES	944,713	951,733	951,733	951,733	951	951	951	951
EQUIPMENT	4,653							
TOTAL OPERATING COST	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078
BY MEANS OF FINANCING								
	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078
TOTAL PERM POSITIONS	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090103

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 03 PAROLE SUPERVISION AND COUNSELING

OBJECTIVE: WITH DUE REGARD FOR THE PUBLIC INTEREST, TO FACILITATE THE REHABILITATION OF PERSONS IN CONFINEMENT BY MAKING DETERMINATIONS OF THEIR READINESS FOR RELEASE PRIOR TO THE EXPIRATION OF THEIR FULL SENTENCE; AND TO PROVIDE SUCH GUIDANCE, COUNSELING AND ASSISTANCE AS MAY BE REQUIRED TO AID IN THAT REHABILITATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090103	1. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		370	370	370	370	370	370	370	370
	2. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE		5	5	5	5	5	5	5	5
	3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)		6	6	6	6	6	6	6	6
	4. UNEMPLOYMENT RATE AMONG PAROLEES		13	13	13	13	13	13	13	13

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
09010301	ADULT PAROLE DETERMINATIONS	PSD-611	472	433	532	549	549	549	549	549
09010302	ADULT PAROLE SUPERVISION AND COUNSELING	PSD-612	4,248	4,299	4,496	4,529	4,529	4,529	4,529	4,529
TOTAL			4,720	4,732	5,028	5,078	5,078	5,078	5,078	5,078

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090105
PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION

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	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	188.00*	184.00*	185.00*	185.00*	185.0*	185.0*	185.0*	185.0*
	5.00**	4.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	11,330,741	11,806,069	12,547,049	12,667,763	12,668	12,668	12,668	12,668
OTHER CURRENT EXPENSES	10,879,590	13,232,429	13,436,622	13,338,815	13,038	13,038	13,038	13,038
EQUIPMENT	668,171	5,355	5,915					
TOTAL OPERATING COST	22,878,502	25,043,853	25,989,586	26,006,578	25,706	25,706	25,706	25,706
BY MEANS OF FINANCING								
	164.50*	160.50*	161.50*	161.50*	161.5*	161.5*	161.5*	161.5*
	**	**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	17,683,558	19,138,407	20,011,477	20,028,469	19,728	19,728	19,728	19,728
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	232,401	971,277	978,501	978,501	979	979	979	979
	*	*	*	*	*	*	*	*
	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
OTHER FEDERAL FUNDS	1,460,300	1,412,300	1,412,300	1,412,300	1,412	1,412	1,412	1,412
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75
	23.50*	23.50*	23.50*	23.50*	23.5*	23.5*	23.5*	23.5*
	**	**	**	**	**	**	**	**
REVOLVING FUND	3,446,804	3,446,804	3,512,243	3,512,243	3,512	3,512	3,512	3,512
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

090105

PROGRAM TITLE:

GENERAL SUPPORT - CRIMINAL ACTION

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
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	188.00*	184.00*	185.00*	185.00*	185.0*	185.0*	185.0*	185.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	101,988,502	69,944,153	56,182,586	49,406,578	26,106	26,106	26,106	26,106

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090105

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 05 GENERAL SUPPORT - CRIMINAL ACTION

OBJECTIVE: TO ENHANCE DEPARTMENTAL EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND GENERAL SUPPORT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090105	1. PERCENTAGE OF VACANCIES FILLED		50	75	75	75	75	75	75	75
	2. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)		27	27	27	27	27	27	27	27
	3. % DEPT'L EMPLOYEES COMPLETING TSD TRAING SESSIONS		50	50	50	50	50	50	50	50

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231	400	400	400	400	400	400	400	400
	TOTAL		400	400	400	400	400	400	400	400
<u>OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	16,166	18,285	19,082	19,099	18,800	18,800	18,800	18,800
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231	6,711	6,758	6,906	6,906	6,906	6,906	6,906	6,906
	TOTAL		22,877	25,043	25,988	26,005	25,706	25,706	25,706	25,706
<u>TOTAL OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD900	16,166	18,285	19,082	19,099	18,800	18,800	18,800	18,800
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG231	7,111	7,158	7,306	7,306	7,306	7,306	7,306	6,906
	TOTAL		23,277	25,443	26,388	26,405	26,106	26,106	26,106	25,706
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	78,710	44,500	29,793	23,000				
	TOTAL		78,710	44,500	29,793	23,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0902
PROGRAM TITLE: SAFETY FROM PHYSICAL DISASTERS

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
OPERATING COST	242.00*	233.00*	248.00*	248.00*	248.0*	248.0*	248.0*	248.0*
	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
PERSONAL SERVICES	19,948,610	21,390,236	22,339,678	22,409,180	22,410	22,410	22,410	22,410
OTHER CURRENT EXPENSES	44,465,782	76,221,099	79,631,139	79,559,839	79,559	79,559	79,559	79,559
EQUIPMENT	1,392,217	451,100	542,450	20,000	20	20	20	20
MOTOR VEHICLES	126,499	52,500	17,500	17,500	18	18	18	18
TOTAL OPERATING COST	65,933,108	98,114,935	102,530,767	102,006,519	102,007	102,007	102,007	102,007
BY MEANS OF FINANCING								
	132.35*	128.85*	143.50*	143.50*	143.5*	143.5*	143.5*	143.5*
	41.50**	43.25**	77.25**	77.25**	77.3**	77.3**	77.3**	77.3**
GENERAL FUND	15,147,386	17,202,156	23,654,521	23,525,625	23,526	23,526	23,526	23,526
	7.50*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,118,150	2,325,381	2,373,653	2,376,401	2,376	2,376	2,376	2,376
	9.50*	9.50*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,269,430	10,759,428	9,165,479	8,737,379	8,737	8,737	8,737	8,737
	92.65*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
	46.50**	45.50**	32.75**	32.75**	32.7**	32.7**	32.7**	32.7**
OTHER FEDERAL FUNDS	38,398,142	67,827,970	67,337,114	67,367,114	67,368	67,368	67,368	67,368
CAPITAL IMPROVEMENT COSTS								
PLANS	22,000	2,000	46,000	1,000				
LAND ACQUISITION	2,000	2,000	1,000	1,000				
DESIGN	1,642,000	2,151,000	1,039,000	1,506,000				
CONSTRUCTION	36,314,000	16,806,000	7,656,000	13,818,000	5,000			
EQUIPMENT	2,198,000	2,198,000	275,000	3,809,000				
TOTAL CAPITAL EXPENDITURES	40,178,000	21,159,000	9,017,000	19,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	11,496,000	11,513,000	6,468,000	7,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
OTHER FEDERAL FUNDS	28,681,000	9,645,000	2,549,000	12,091,000	4,000			
TOTAL PERM POSITIONS	242.00*	233.00*	248.00*	248.00*	248.0*	248.0*	248.0*	248.0*
TOTAL TEMP POSITIONS	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
TOTAL PROGRAM COST	106,111,108	119,273,935	111,547,767	121,141,519	107,007	102,007	102,007	102,007

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0902

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 02 SAFETY FROM PHYSICAL DISASTERS

OBJECTIVE: TO MINIMIZE DEATH, INJURY, DISABILITY AND PROPERTY DAMAGE AND THE ECONOMIC LOSSES THEREFROM BY PREVENTING POTENTIALLY HAZARDOUS PHENOMENA FROM OCCURRING, REDUCING THE SEVERITY OF THE HARMFUL FORCES INVOLVED, REMOVING OR REDUCING THE NUMBER AND SUSCEPTIBILITY OF PEOPLE AND PROPERTY SUBJECT TO INJURY OR DAMAGE, HELPING THE VICTIMS OF AND RESTORING PROPERTY DAMAGED BY ACCIDENTS AND DISASTERS, AND PREVENTING SECONDARY INJURY AND DAMAGE FROM OCCURRING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0902	1. DEATHS/INJ/PROP DAM DUE TO FLOODS (INCIDENTS)		4	4	4	4	4	4	4	4

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
090201	PREVENTION OF NATURAL DISASTERS	LNR-810	2,161	2,636	2,883	2,916	2,916	2,916	2,916	2,916
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	63,771	95,478	99,647	99,090	99,091	99,091	99,091	99,091
	TOTAL		65,932	98,114	102,530	102,006	102,007	102,007	102,007	102,007
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	20,942	23,874	3,478	13,919				
	TOTAL		20,942	23,874	3,478	13,919				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 10
PROGRAM TITLE: INDIVIDUAL RIGHTS

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
OPERATING COST	715.00*	719.00*	741.00*	741.00*	741.0*	741.0*	741.0*	741.0*
	42.00**	44.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
PERSONAL SERVICES	59,501,019	70,825,580	75,592,837	75,898,411	75,897	75,897	75,897	75,897
OTHER CURRENT EXPENSES	27,363,158	40,583,490	36,426,994	36,267,840	32,998	32,998	32,998	32,998
EQUIPMENT	24,422	5,000	43,300	33,000				
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	86,888,599	111,494,070	112,063,131	112,199,251	108,895	108,895	108,895	108,895
BY MEANS OF FINANCING								
	153.00*	155.00*	155.00*	155.00*	155.0*	155.0*	155.0*	155.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	12,897,021	13,125,419	14,001,483	13,860,123	13,860	13,860	13,860	13,860
	554.00*	556.00*	578.00*	578.00*	578.0*	578.0*	578.0*	578.0*
	32.00**	32.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
SPECIAL FUND	72,493,745	85,957,177	94,741,755	95,019,235	91,715	91,715	91,715	91,715
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
TOTAL PERM POSITIONS	715.00*	719.00*	741.00*	741.00*	741.0*	741.0*	741.0*	741.0*
TOTAL TEMP POSITIONS	42.00**	44.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
TOTAL PROGRAM COST	86,888,599	111,494,070	112,063,131	112,199,251	108,895	108,895	108,895	108,895

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 10

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

OBJECTIVE: TO INCREASE OPPORTUNITIES AND PROTECTION OF INDIVIDUAL RIGHTS TO ENABLE INDIVIDUALS TO FULFILL THEIR SOCIO-ECONOMIC NEEDS AND ASPIRATIONS, TO UPHOLD AND PROTECT THE LEGAL RIGHTS OF EVERY INDIVIDUAL, AND TO ENSURE EQUAL OPPORTUNITIES FOR INDIVIDUAL PARTICIPATION IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
10	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		93	91	93	92	93	92	93	92
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	3. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
1001	PROTECTION OF THE CONSUMER	-	68,137	91,898	90,902	90,667	88,614	88,614	88,614	88,614
1002	ENFORCEMENT OF INFORMATION PRACTICES	AGS-105	584	676	806	799	800	800	800	800
1003	LEGAL AND JUDICIAL PROTECTION OF RIGHTS	-	18,166	18,918	20,354	20,731	19,481	19,481	19,481	19,481
TOTAL			86,887	111,492	112,062	112,197	108,895	108,895	108,895	108,895

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

1001

PROGRAM TITLE:

PROTECTION OF THE CONSUMER

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
OPERATING COST	510.00*	512.00*	534.00*	534.00*	534.0*	534.0*	534.0*	534.0*
	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
PERSONAL SERVICES	43,991,249	54,224,598	58,022,993	58,315,687	58,314	58,314	58,314	58,314
OTHER CURRENT EXPENSES	24,146,109	37,589,222	32,842,456	32,319,156	30,300	30,300	30,300	30,300
EQUIPMENT	294	5,000	37,100	33,000				
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	68,137,652	91,898,820	90,902,549	90,667,843	88,614	88,614	88,614	88,614
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	496.00*	498.00*	520.00*	520.00*	520.0*	520.0*	520.0*	520.0*
	29.00**	29.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
SPECIAL FUND	66,320,181	79,109,029	87,186,439	86,951,039	84,897	84,897	84,897	84,897
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
TOTAL PERM POSITIONS	510.00*	512.00*	534.00*	534.00*	534.0*	534.0*	534.0*	534.0*
TOTAL TEMP POSITIONS	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
TOTAL PROGRAM COST	68,137,652	91,898,820	90,902,549	90,667,843	88,614	88,614	88,614	88,614

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1001

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 01 PROTECTION OF THE CONSUMER

OBJECTIVE: TO PROVIDE EFFECTIVE SERVICES AND ACTIVITIES THAT PROTECT INDIVIDUALS FROM ILLEGAL ACTS AND UNFAIR PRACTICES AND THAT ALLEVIATE THE CONSEQUENCES OF THESE ACTS AND PRACTICES IN ORDER TO FOSTER A SAFE AND SECURE ENVIRONMENT, AND TO ASSURE THE ACCESS TO, AND AVAILABILITY OF, LEGAL ASSISTANCE, CONSUMER PROTECTION, AND OTHER PUBLIC SERVICES WHICH STRIVE TO ATTAIN SOCIAL JUSTICE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1001	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		93	91	93	92	93	92	93	92
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	3. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
100103	REGULATION OF SERVICES	-	45,756	64,933	62,508	62,647	60,594	60,594	60,594	60,594
100104	ENFORCEMENT OF FAIR BUSINESS PRACTICES	-	15,085	18,770	19,868	19,569	19,570	19,570	19,570	19,570
100105	GENERAL SUPPORT	CCA-191	7,295	8,195	8,525	8,450	8,450	8,450	8,450	8,450
TOTAL			68,136	91,898	90,901	90,666	88,614	88,614	88,614	88,614

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

100103

PROGRAM TITLE:

REGULATION OF SERVICES

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
OPERATING COST	301.00*	302.00*	311.00*	311.00*	311.0*	311.0*	311.0*	311.0*
PERSONAL SERVICES	21.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
OTHER CURRENT EXPENSES	26,773,782	33,106,799	35,891,479	36,183,479	36,183	36,183	36,183	36,183
EQUIPMENT	18,983,016	31,826,365	26,579,599	26,431,299	24,411	24,411	24,411	24,411
			37,100	33,000				
TOTAL OPERATING COST	45,756,798	64,933,164	62,508,178	62,647,778	60,594	60,594	60,594	60,594
BY MEANS OF FINANCING								
	293.00*	294.00*	303.00*	303.00*	303.0*	303.0*	303.0*	303.0*
	12.00**	12.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	44,297,139	52,622,371	59,288,966	59,428,566	57,375	57,375	57,375	57,375
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,459,659	10,849,887	2,969,212	2,969,212	2,969	2,969	2,969	2,969
TOTAL PERM POSITIONS	301.00*	302.00*	311.00*	311.00*	311.0*	311.0*	311.0*	311.0*
TOTAL TEMP POSITIONS	21.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	45,756,798	64,933,164	62,508,178	62,647,778	60,594	60,594	60,594	60,594

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100103

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS
 II. 01 PROTECTION OF THE CONSUMER
 III. 03 REGULATION OF SERVICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH SERVICES MEETING ACCEPTABLE STANDARDS OF QUALITY, DEPENDABILITY, AND SAFETY BY ESTABLISHING AND ENFORCING APPROPRIATE SERVICE STANDARDS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
100103	1. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS		94	94	94	94	94	94	94	94
	2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS		97	97	97	97	97	97	97	97
	3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS		90	90	90	90	90	90	90	90
	4. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQS		99	99	99	99	99	99	99	99
	5. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	6. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		93	91	93	92	93	92	92	92

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
10010301	CABLE TELEVISION	CCA-102	1,762	10,529	2,647	2,647	2,648	2,648	2,648	2,648
10010302	CONSUMER ADVOCATE FOR COMMUNICATIONS, UTIL & TRANSPORTATION SVCS	CCA-103	3,144	4,138	4,520	4,812	4,813	4,813	4,813	4,813
10010303	FINANCIAL SERVICES REGULATION	CCA-104	4,231	5,089	5,284	5,284	5,284	5,284	5,284	5,284
10010304	PROFESSIONAL AND VOCATIONAL LICENSING	CCA-105	8,461	9,857	10,551	10,551	10,551	10,551	10,551	10,551
10010306	INSURANCE REGULATORY SERVICES	CCA-106	14,304	19,780	21,810	19,810	19,810	19,810	19,810	19,810
10010307	POST-SECONDARY EDUCATION AUTHORIZATION	CCA-107	182	288	297	297	298	298	298	298
10010308	PUBLIC UTILITIES COMMISSION	CCA-901	13,668	15,249	17,395	19,242	17,190	17,190	17,190	17,190
TOTAL			45,752	64,930	62,504	62,643	60,594	60,594	60,594	60,594

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

100104

PROGRAM TITLE:

ENFORCEMENT OF FAIR BUSINESS PRACTICES

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
OPERATING COST	165.00*	165.00*	173.00*	173.00*	173.0*	173.0*	173.0*	173.0*
	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	12,442,274	15,564,173	16,348,100	16,348,794	16,348	16,348	16,348	16,348
OTHER CURRENT EXPENSES	2,642,595	3,120,883	3,520,883	3,220,883	3,222	3,222	3,222	3,222
EQUIPMENT	294	5,000						
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	15,085,163	18,770,056	19,868,983	19,569,677	19,570	19,570	19,570	19,570
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	159.00*	159.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	14,727,351	18,291,058	19,372,085	19,072,085	19,072	19,072	19,072	19,072
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	38,174	100,681	100,681	100,681	101	101	101	101
TOTAL PERM POSITIONS	165.00*	165.00*	173.00*	173.00*	173.0*	173.0*	173.0*	173.0*
TOTAL TEMP POSITIONS	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	15,085,163	18,770,056	19,868,983	19,569,677	19,570	19,570	19,570	19,570

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100104

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 01 PROTECTION OF THE CONSUMER

III. 04 ENFORCEMENT OF FAIR BUSINESS PRACTICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS FULLY AND ACCURATELY INFORMED ON ALL ASPECTS OF BUSINESS AND RETAIL TRANSACTIONS BY ESTABLISHING AND ENFORCING APPROPRIATE REGULATIONS AND BY INVESTIGATING AND CORRECTING ABUSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
100104	1. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100
	2. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)		150	1000	1000	1000	1000	1000	1000	1000
	3. % OF RICO SETTLEMENT AGREEMENTS ADOPTED		95	95	95	95	95	95	95	95
	4. % OF RECOMMENDED ORDERS IN FAVOR OF STATE		95	95	95	95	95	95	95	95

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
10010401	OFFICE OF CONSUMER PROTECTION	CCA-110	1,892	2,706	2,835	2,835	2,836	2,836	2,836	2,836
10010402	MEASUREMENT STANDARDS	AGR-812	388	829	762	762	763	763	763	763
10010403	BUSINESS REGISTRATION AND SECURITIES REGULATION	CCA-111	6,807	8,067	8,470	8,470	8,471	8,471	8,471	8,471
10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA-112	5,996	7,167	7,800	7,500	7,500	7,500	7,500	7,500
TOTAL			15,083	18,769	19,867	19,567	19,570	19,570	19,570	19,570

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

1003

PROGRAM TITLE:

LEGAL & JUDICIAL PROTECTION OF RIGHTS

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
OPERATING COST	196.50*	198.50*	198.50*	198.50*	198.5*	198.5*	198.5*	198.5*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	14,941,548	15,946,451	16,792,331	16,805,211	16,805	16,805	16,805	16,805
OTHER CURRENT EXPENSES	3,203,337	2,971,944	3,562,214	3,926,360	2,676	2,676	2,676	2,676
EQUIPMENT	22,046							
TOTAL OPERATING COST	18,166,931	18,918,395	20,354,545	20,731,571	19,481	19,481	19,481	19,481
BY MEANS OF FINANCING								
	138.50*	140.50*	140.50*	140.50*	140.5*	140.5*	140.5*	140.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	11,993,367	12,070,247	12,799,229	12,663,375	12,663	12,663	12,663	12,663
	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
TOTAL PERM POSITIONS	196.50*	198.50*	198.50*	198.50*	198.5*	198.5*	198.5*	198.5*
TOTAL TEMP POSITIONS	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	18,166,931	18,918,395	20,354,545	20,731,571	19,481	19,481	19,481	19,481

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1003

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 03 LEGAL AND JUDICIAL PROTECTION OF RIGHTS

OBJECTIVE: TO ENSURE THAT AN INDIVIDUAL IS AFFORDED EQUAL PROTECTION OF LEGAL AND CIVIL RIGHTS AND INTERESTS BY PROVIDING EQUITABLE AND PROMPT ADJUDICATION PROCESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1003	1. % ATTORNEY CASELDS EXCEED NATL STD FOR FELONY CASES		0	0	0	0	0	0	0	0

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
100301	OFFICE OF THE PUBLIC DEFENDER	BUF-151	11,825	11,901	12,609	12,474	12,474	12,474	12,474	12,474
100303	CONVEYANCES AND RECORDINGS	LNR-111	6,173	6,848	7,555	8,068	6,818	6,818	6,818	6,818
100304	HAWAII STATE COMMISSION ON THE STATUS OF WOMEN	HMS-888	168	168	189	189	189	189	189	189
	TOTAL		18,166	18,917	20,353	20,731	19,481	19,481	19,481	19,481

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

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	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	1,814.78*	1,927.78*	1,951.78*	1,951.78*	1,951.8*	1,951.8*	1,951.8*	1,951.8*
	284.91**	286.16**	285.16**	289.16**	286.1**	282.1**	280.1**	280.1**
PERSONAL SERVICES	144,916,543	163,093,447	173,697,861	176,115,624	174,781	175,759	174,395	175,553
OTHER CURRENT EXPENSES	1,480,836,549	1,593,472,206	2,332,667,560	2,407,284,855	2,493,003	2,578,540	2,664,868	2,736,857
EQUIPMENT	5,480,245	2,291,655	4,198,040	1,763,980	1,723	1,752	1,723	1,751
MOTOR VEHICLES	127,438	2,519,400	2,754,400	2,454,400	2,454	2,454	2,454	2,454
TOTAL OPERATING COST	1,631,360,775	1,761,376,708	2,513,317,861	2,587,618,859	2,671,961	2,758,505	2,843,440	2,916,615
BY MEANS OF FINANCING								
	1,325.31*	1,431.42*	1,452.42*	1,452.42*	1,452.4*	1,452.4*	1,452.4*	1,452.4*
	221.96**	223.46**	217.46**	221.46**	221.4**	217.4**	217.4**	217.4**
GENERAL FUND	1,469,552,442	1,571,234,547	1,944,675,330	2,016,350,933	2,088,922	2,161,785	2,233,499	2,291,856
	88.60*	90.60*	90.60*	90.60*	90.6*	90.6*	90.6*	90.6*
	13.00**	16.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
SPECIAL FUND	40,624,099	42,012,646	407,228,952	420,675,257	433,069	446,697	459,738	474,892
	10.70*	10.70*	10.70*	10.70*	10.7*	10.7*	10.7*	10.7*
	17.95**	14.70**	14.70**	14.70**	14.7**	14.7**	14.7**	14.7**
FEDERAL FUNDS	15,798,042	14,113,772	14,187,735	14,187,735	14,188	14,188	14,188	14,188
	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
OTHER FEDERAL FUNDS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
	67.00*	68.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	23,214,553	23,712,778	34,283,632	24,800,810	24,563	24,563	24,563	24,563
	149.61*	146.56*	145.56*	145.56*	145.6*	145.6*	145.6*	145.6*
	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	36,966,290	45,025,610	45,340,120	45,393,720	45,393	45,393	45,393	45,393

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

11

GOVERNMENT-WIDE SUPPORT

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
	53.90*	53.90*	53.90*	53.90*	53.9*	53.9*	53.9*	53.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	24,332,735	43,176,145	43,425,510	43,438,792	43,439	43,439	43,439	43,439
	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	7,389,000	129,000	1,008,000	104,000	2	2	2	2
LAND ACQUISITION	4,000	9,030,000	3,103,000	1,000	2	2	2	2
DESIGN	2,826,000	3,206,000	5,292,000	850,000	2,194	2,694	2,004	1,924
CONSTRUCTION	37,599,000	27,657,000	180,640,000	20,033,000	23,440	32,300	16,890	16,320
EQUIPMENT	4,063,000	3,505,000	6,639,000	1,219,000	2	2	2	2
TOTAL CAPITAL EXPENDITURES	51,881,000	43,527,000	196,682,000	22,207,000	25,640	35,000	18,900	18,250
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	45,378,000	32,627,000	190,182,000	21,169,000	21,534	30,894	18,900	18,250
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	1,814.78*	1,927.78*	1,951.78*	1,951.78*	1,951.8*	1,951.8*	1,951.8*	1,951.8*
TOTAL TEMP POSITIONS	284.91**	286.16**	285.16**	289.16**	286.1**	282.1**	280.1**	280.1**
TOTAL PROGRAM COST	1,692,044,751	1,812,238,488	2,717,334,641	2,617,160,639	2,704,936	2,800,840	2,869,675	2,942,200

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 11

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, PROGRAM COORDINATION, AND POLICY DEVELOPMENT AS WELL AS A WIDE VARIETY OF SERVICES SUPPORTING THE WORK OF THE STATE GOVERNMENT AS A WHOLE OR COMMON TO ALL OR MOST PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
11	1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS		1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. % OF NETWORK INFRASTRUCTURE UPTIME		99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
1103	GENERAL SERVICES	-	8,802	7,334	7,334	7,334	7,335	7,335	7,335	7,335
	TOTAL	-	8,802	7,334	7,334	7,334	7,335	7,335	7,335	7,335
<u>OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	67,610	37,951	403,617	417,286	430,717	443,208	457,038	471,403
1102	FISCAL MANAGEMENT	-	384,207	413,448	450,111	448,690	479,473	510,396	536,554	549,226
1103	GENERAL SERVICES	-	1,179,542	1,309,976	1,659,589	1,721,642	1,761,771	1,804,901	1,849,848	1,895,986
	TOTAL	-	1,631,359	1,761,375	2,513,317	2,587,618	2,671,961	2,758,505	2,843,440	2,916,615
<u>TOTAL OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	67,610	37,951	403,617	417,286	430,717	443,208	457,038	471,403
1102	FISCAL MANAGEMENT	-	384,207	413,448	450,111	448,690	479,473	510,396	536,554	549,226
1103	GENERAL SERVICES	-	1,188,344	1,317,310	1,666,923	1,728,976	1,769,106	1,812,236	1,857,183	1,895,986
	TOTAL	-	1,640,161	1,768,709	2,520,651	2,594,952	2,679,296	2,765,840	2,850,775	2,916,615
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	1,500							
1102	FISCAL MANAGEMENT	-	500	16,546						
1103	GENERAL SERVICES	-	70,847	51,913	173,445	24,568	20,640	30,000	18,900	18,250
	TOTAL	-	72,847	68,459	173,445	24,568	20,640	30,000	18,900	18,250

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1101
PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

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
OPERATING COST	131.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	50.44**	50.44**	51.44**	55.44**	55.4**	51.4**	51.4**	51.4**
PERSONAL SERVICES	22,279,729	23,967,089	23,642,779	24,950,344	23,854	24,832	23,674	24,832
OTHER CURRENT EXPENSES	45,258,705	13,929,425	379,884,863	392,267,536	406,808	418,321	433,309	446,516
EQUIPMENT	72,175	55,000	89,460	68,700	55	55	55	55
TOTAL OPERATING COST	67,610,609	37,951,514	403,617,102	417,286,580	430,717	443,208	457,038	471,403
BY MEANS OF FINANCING								
	125.50*	129.50*	130.50*	130.50*	130.5*	130.5*	130.5*	130.5*
	43.44**	43.44**	44.44**	48.44**	48.4**	44.4**	44.4**	44.4**
GENERAL FUND	63,532,762	33,158,070	34,770,025	34,808,503	34,953	33,816	34,605	33,816
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	5.50*	5.50*	5.50*	5.50*	5.5*	5.5*	5.5*	5.5*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
FEDERAL FUNDS	3,981,266	2,485,382	2,559,345	2,559,345	2,560	2,560	2,560	2,560
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	855							
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 1101

PROGRAM TITLE:

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

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
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	131.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
TOTAL TEMP POSITIONS	50.44**	50.44**	51.44**	55.44**	55.4**	51.4**	51.4**	51.4**
TOTAL PROGRAM COST	69,110,609	37,951,514	403,617,102	417,286,580	430,717	443,208	457,038	471,403

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1101

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, POLICY DEVELOPMENT, PROGRAM COORDINATION, AND PLANNING AND BUDGETING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1101	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
110101	OFFICE OF THE GOVERNOR	GOV-100	3,462	3,462	3,753	3,730	3,730	3,730	3,730	3,730
110102	OFFICE OF THE LIEUTENANT GOVERNOR	LTG-100	1,061	940	977	977	977	977	977	977
110103	POLICY DEVELOPMENT AND COORDINATION	-	57,296	29,563	393,967	407,520	420,741	434,369	447,410	462,564
110104	VOTING RIGHTS AND ELECTIONS	-	5,789	3,985	4,918	5,057	5,269	4,132	4,921	4,132
	TOTAL		67,608	37,950	403,615	417,284	430,717	443,208	457,038	471,403
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110103	POLICY DEVELOPMENT AND COORDINATION	-	1,500							
	TOTAL		1,500							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110103
PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

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
OPERATING COST	82.00*	87.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
	8.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	16,815,881	17,391,552	17,791,356	17,821,164	17,822	17,822	17,822	17,822
OTHER CURRENT EXPENSES	40,478,706	12,171,522	376,154,885	389,685,885	402,919	416,547	429,588	444,742
EQUIPMENT	2,250		21,200	13,700				
TOTAL OPERATING COST	57,296,837	29,563,074	393,967,441	407,520,749	420,741	434,369	447,410	462,564
BY MEANS OF FINANCING								
	77.00*	82.00*	83.00*	83.00*	83.0*	83.0*	83.0*	83.0*
	2.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	55,075,487	25,177,386	25,563,790	25,486,098	25,421	25,421	25,421	25,421
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,127,051	2,385,688	2,459,651	2,459,651	2,460	2,460	2,460	2,460
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	855							
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	82.00*	87.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
TOTAL TEMP POSITIONS	8.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	58,796,837	29,563,074	393,967,441	407,520,749	420,741	434,369	447,410	462,564

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT
 III. 03 POLICY DEVELOPMENT AND COORDINATION

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY UNDERTAKING COMPREHENSIVE LAND USE AND PHYSICAL PLANNING; BY COORDINATING SUCH PLANNING WITHIN AND BETWEEN LEVELS OF GOVERNMENT; BY ASSURING THE COMPATIBILITY OF PROPOSED FACILITY CONSTRUCTION AND THE STATE GENERAL PLAN; AND BY DEVELOPING AND PROPOSING POLICIES IN BROAD INTERDISCIPLINARY AREAS (NOT OTHERWISE COVERED) WHICH ASSIST IN ACHIEVING STATE OBJECTIVES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110103	1. # OF PLANS/STUDIES PREPARED IN TIMELY MANNER		5	4	4	3	3	3	3	3
	2. ACCURACY OF ECON FORECASTS (% ERROR)		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	3,426	6,033	6,444	6,366	6,303	6,303	6,303	6,303
11010303	STATEWIDE LAND USE MANAGEMENT	BED-103	550	654	682	682	682	682	682	682
11010304	ECONOMIC PLANNING AND RESEARCH	BED-130	1,199	1,486	1,316	1,316	1,316	1,316	1,316	1,316
11010305	DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION	BUF-101	42,326	11,688	375,824	389,455	402,740	416,368	429,409	444,563
11010307	COLLECTIVE BARGAINING - STATEWIDE	BUF-102	93							
11010308	VACATION PAYOUT - STATEWIDE	BUF-103	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700
	TOTAL		57,294	29,561	393,966	407,519	420,741	434,369	447,410	462,564
CAPITAL INVESTMENT EXPENDITURES										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	1,500							
	TOTAL		1,500							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110104
PROGRAM TITLE: VOTING RIGHTS AND ELECTIONS

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
OPERATING COST	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
PERSONAL SERVICES	1,480,596	2,678,345	1,665,974	2,943,731	1,847	2,825	1,667	2,825
OTHER CURRENT EXPENSES	4,293,990	1,306,894	3,252,421	2,114,094	3,422	1,307	3,254	1,307
EQUIPMENT	14,925							
TOTAL OPERATING COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132
BY MEANS OF FINANCING								
	22.50*	22.50*	22.50*	22.50*	22.5*	22.5*	22.5*	22.5*
	8.44**	8.44**	8.44**	12.44**	12.4**	8.4**	8.4**	8.4**
GENERAL FUND	3,933,014	3,577,483	4,474,969	4,614,399	4,825	3,688	4,477	3,688
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,854,215	99,694	99,694	99,694	100	100	100	100
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
TOTAL PERM POSITIONS	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL TEMP POSITIONS	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
TOTAL PROGRAM COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **110104**

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT
 III. 04 VOTING RIGHTS AND ELECTIONS

OBJECTIVE: TO MAINTAIN HIGH PUBLIC CONFIDENCE IN THE ELECTORAL PROCESS AND TO CONDUCT EFFICIENT AND HONEST ELECTIONS, ENCOURAGE VOTER PARTICIPATION, AND PROTECT VOTER RIGHTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110104	1. % OF WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN		75	95	95	95	95	95	95	95
	2. % OF COMMITTEES FILING FIN DISCLOSURE RPTS TIMELY		91	92	92	92	92	92	92	92
	3. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE		71	72	72	73	73	74	75	75
	4. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS		0	60	0	60	0	60	0	60

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11010401	CAMPAIGN SPENDING COMMISSION	AGS-871	502	813	875	875	876	876	876	876
11010402	OFFICE OF ELECTIONS	AGS-879	5,287	3,171	4,043	4,182	4,393	3,256	4,045	3,256
TOTAL			5,789	3,984	4,918	5,057	5,269	4,132	4,921	4,132

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

1102

PROGRAM TITLE:

FISCAL MANAGEMENT

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
OPERATING COST	460.00*	467.00*	470.00*	470.00*	470.0*	470.0*	470.0*	470.0*
	144.00**	151.00**	143.00**	143.00**	143.0**	143.0**	143.0**	143.0**
PERSONAL SERVICES	27,204,208	29,469,314	31,406,746	31,406,746	31,405	31,405	31,405	31,405
OTHER CURRENT EXPENSES	356,961,771	383,979,023	418,704,305	417,283,414	448,068	478,991	505,149	517,821
EQUIPMENT	41,627							
TOTAL OPERATING COST	384,207,606	413,448,337	450,111,051	448,690,160	479,473	510,396	536,554	549,226
BY MEANS OF FINANCING								
	450.00*	458.00*	461.00*	461.00*	461.0*	461.0*	461.0*	461.0*
	137.00**	138.00**	130.00**	130.00**	130.0**	130.0**	130.0**	130.0**
GENERAL FUND	371,340,426	398,849,098	435,250,736	433,829,845	464,613	495,536	521,694	534,366
	*	*	*	*	*	*	*	*
	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
SPECIAL FUND	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	3,120,000							
TOTAL CAPITAL EXPENDITURES	13,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	13,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	460.00*	467.00*	470.00*	470.00*	470.0*	470.0*	470.0*	470.0*
TOTAL TEMP POSITIONS	144.00**	151.00**	143.00**	143.00**	143.0**	143.0**	143.0**	143.0**
TOTAL PROGRAM COST	397,278,606	421,316,337	453,958,051	453,521,160	479,473	510,396	536,554	549,226

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **1102**PROGRAM LEVEL: I. 11. GOVERNMENT-WIDE SUPPORT
II. 02. FISCAL MANAGEMENT

OBJECTIVE: TO MAXIMIZE THE STATE'S INCOME WITHIN THE LIMITS OF ESTABLISHED REVENUE POLICIES AND TAX LAWS AND TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY ADMINISTERING AN EQUITABLE SYSTEM OF TAX ASSESSMENT AND EFFICIENT REVENUE COLLECTIONS, BY ASSURING THE AVAILABILITY OF FUNDS WHEN REQUIRED AND THE SAFEKEEPING AND PRUDENT INVESTMENT OF STATE MONIES, AND BY PROVIDING FOR THE LEGAL, PROPER, AND PROMPT PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1102	1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS		1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	2. AV LENGTH OF TIME BETWEEN AUDITS		6	6	6	6	6	6	6	6
	3. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
110201	REVENUE COLLECTION	-	28,365	31,014	36,265	37,425	32,626	32,626	32,626	32,626
110202	FISCAL PROCEDURES AND CONTROL	-	3,490	4,183	4,406	4,406	4,408	4,408	4,408	4,408
110203	FINANCIAL ADMINISTRATION	-	352,351	378,250	409,438	406,857	442,439	473,362	499,520	512,192
	TOTAL		384,206	413,447	450,109	448,688	479,473	510,396	536,554	549,226
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110201	REVENUE COLLECTION	-	500	16,546						
	TOTAL		500	16,546						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110201
PROGRAM TITLE: REVENUE COLLECTION

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
OPERATING COST	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
PERSONAL SERVICES	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
OTHER CURRENT EXPENSES	22,650,584	24,123,824	25,751,415	25,751,415	25,751	25,751	25,751	25,751
	5,715,285	6,890,285	10,514,313	11,674,313	6,875	6,875	6,875	6,875
TOTAL OPERATING COST	28,365,869	31,014,109	36,265,728	37,425,728	32,626	32,626	32,626	32,626
BY MEANS OF FINANCING								
	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	137.00**	130.00**	123.00**	123.00**	123.0**	123.0**	123.0**	123.0**
GENERAL FUND	27,293,200	28,099,562	33,120,592	34,280,592	29,481	29,481	29,481	29,481
	*	*	*	*	*	*	*	*
	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
SPECIAL FUND	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
TOTAL TEMP POSITIONS	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
TOTAL PROGRAM COST	38,436,869	38,882,109	40,112,728	42,256,728	32,626	32,626	32,626	32,626

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110201

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT
 III. 01 REVENUE COLLECTION

OBJECTIVE: TO ADMINISTER THE TAX LAWS OF THE STATE OF HAWAII IN A CONSISTENT, UNIFORM, AND FAIR MANNER BY EDUCATING TAXPAYERS ON TAX LAWS AND SATISFYING THEIR NEEDS, BY DEVELOPING A PROFESSIONAL STAFF AND BY USING TECHNOLOGY TO INCREASE EFFICIENCY AND EFFECTIVENESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110201	1. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS		68.6	70.83	53	53	53	53	53	53

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11020101	COMPLIANCE	TAX-100	11,148	11,152	11,840	11,840	11,840	11,840	11,840	11,840
11020103	TAX SERVICES AND PROCESSING	TAX-105	6,747	6,773	7,138	7,138	7,138	7,138	7,138	7,138
11020104	SUPPORTING SERVICES - REVENUE COLLECTION	TAX-107	10,470	13,087	17,287	18,447	13,648	13,648	13,648	13,648
	TOTAL		28,365	31,012	36,265	37,425	32,626	32,626	32,626	32,626
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11020104	SUPPORTING SERVICES - REVENUE COLLECTION	TAX-107	500	16,546						
	TOTAL		500	16,546						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO:

110202

PROGRAM TITLE:

FISCAL PROCEDURES AND CONTROL

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
OPERATING COST	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	0.00**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	2,877,296	3,714,697	3,938,395	3,938,395	3,938	3,938	3,938	3,938
OTHER CURRENT EXPENSES	571,506	468,536	468,536	468,536	470	470	470	470
EQUIPMENT	41,627							
TOTAL OPERATING COST	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
BY MEANS OF FINANCING								
	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
GENERAL FUND	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
CAPITAL IMPROVEMENT COSTS								
EQUIPMENT	3,000,000							
TOTAL CAPITAL EXPENDITURES	3,000,000							
BY MEANS OF FINANCING								
G.O. BONDS	3,000,000							
TOTAL PERM POSITIONS	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
TOTAL TEMP POSITIONS	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	6,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110202

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

III. 02 FISCAL PROCEDURES AND CONTROL

OBJECTIVE: TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY PROVIDING FOR THE LEGAL AND PROPER PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110202	1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5
	2. AV LENGTH OF TIME BETWEEN AUDITS		6	6	6	6	6	6	6	6

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11020201	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	AGS-101	813	1,047	1,074	1,074	1,075	1,075	1,075	1,075
11020202	EXPENDITURE EXAMINATION	AGS-102	1,289	1,332	1,410	1,410	1,411	1,411	1,411	1,411
11020203	RECORDING AND REPORTING	AGS-103	818	915	992	992	993	993	993	993
11020204	INTERNAL POST AUDIT	AGS-104	568	887	928	928	929	929	929	929
TOTAL			3,488	4,181	4,404	4,404	4,408	4,408	4,408	4,408

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110203
PROGRAM TITLE: FINANCIAL ADMINISTRATION

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
OPERATING COST	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,676,328	1,630,793	1,716,936	1,716,936	1,716	1,716	1,716	1,716
OTHER CURRENT EXPENSES	350,674,980	376,620,202	407,721,456	405,140,565	440,723	471,646	497,804	510,476
TOTAL OPERATING COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192
BY MEANS OF FINANCING	14.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	340,556,797	366,566,303	397,723,213	395,142,322	430,724	461,647	487,805	500,477
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
TOTAL PERM POSITIONS	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110203

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT
 III. 03 FINANCIAL ADMINISTRATION

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.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110203	1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS		1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	2. % TREASURY TRANSACTNS UNRECONCILED AFTER 30 DAYS		31	10	10	10	10	10	10	10

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11020301	FINANCIAL ADMINISTRATION	BUF-115	13,859	13,813	13,899	13,899	13,899	13,899	13,899	13,899
11020303	DEBT SERVICE PAYMENTS -STATE	BUF-721	338,492	364,437	395,538	392,957	428,540	459,463	485,621	498,293
TOTAL			352,351	378,250	409,437	406,856	442,439	473,362	499,520	512,192

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

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	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	1,223.78*	1,325.78*	1,345.78*	1,345.78*	1,345.8*	1,345.8*	1,345.8*	1,345.8*
	90.47**	84.72**	90.72**	90.72**	87.7**	87.7**	85.7**	85.7**
PERSONAL SERVICES	95,432,606	109,657,044	118,648,336	119,758,534	119,522	119,522	119,316	119,316
OTHER CURRENT EXPENSES	1,078,616,073	1,195,563,758	1,534,078,392	1,597,733,905	1,638,127	1,681,228	1,726,410	1,772,520
EQUIPMENT	5,366,443	2,236,655	4,108,580	1,695,280	1,668	1,697	1,668	1,696
MOTOR VEHICLES	127,438	2,519,400	2,754,400	2,454,400	2,454	2,454	2,454	2,454
TOTAL OPERATING COST	1,179,542,560	1,309,976,857	1,659,589,708	1,721,642,119	1,761,771	1,804,901	1,849,848	1,895,986
BY MEANS OF FINANCING								
	749.81*	843.92*	860.92*	860.92*	860.9*	860.9*	860.9*	860.9*
	41.52**	42.02**	43.02**	43.02**	43.0**	43.0**	43.0**	43.0**
GENERAL FUND	1,034,679,254	1,139,227,379	1,474,654,569	1,547,712,585	1,589,356	1,632,433	1,677,200	1,723,674
	88.60*	90.60*	90.60*	90.60*	90.6*	90.6*	90.6*	90.6*
	6.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	39,457,986	39,098,099	40,139,816	39,955,121	39,064	39,064	39,064	39,064
	5.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
	10.95**	7.70**	7.70**	7.70**	7.7**	7.7**	7.7**	7.7**
FEDERAL FUNDS	11,816,776	11,628,390	11,628,390	11,628,390	11,628	11,628	11,628	11,628
	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
OTHER FEDERAL FUNDS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	11,527,579	11,720,024	22,224,721	12,741,899	12,504	12,504	12,504	12,504
	148.61*	146.56*	145.56*	145.56*	145.6*	145.6*	145.6*	145.6*
	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	36,855,616	45,025,610	45,340,120	45,393,720	45,393	45,393	45,393	45,393

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

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
	53.90*	53.90*	53.90*	53.90*	53.9*	53.9*	53.9*	53.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	24,332,735	41,176,145	41,425,510	41,438,792	41,439	41,439	41,439	41,439
	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	6,387,000	129,000	1,008,000	104,000	2	2	2	2
LAND ACQUISITION	4,000	9,030,000	3,103,000	1,000	2	2	2	2
DESIGN	2,308,000	3,206,000	5,292,000	850,000	2,194	2,694	2,004	1,924
CONSTRUCTION	27,668,000	19,789,000	176,793,000	15,202,000	23,440	32,300	16,890	16,320
EQUIPMENT	943,000	3,505,000	6,639,000	1,219,000	2	2	2	2
TOTAL CAPITAL EXPENDITURES	37,310,000	35,659,000	192,835,000	17,376,000	25,640	35,000	18,900	18,250
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	30,807,000	24,759,000	186,335,000	16,338,000	21,534	30,894	18,900	18,250
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	1,223.78*	1,325.78*	1,345.78*	1,345.78*	1,345.8*	1,345.8*	1,345.8*	1,345.8*
TOTAL TEMP POSITIONS	90.47**	84.72**	90.72**	90.72**	87.7**	87.7**	85.7**	85.7**
TOTAL PROGRAM COST	1,225,655,536	1,352,970,637	1,859,759,488	1,746,352,899	1,794,746	1,847,236	1,876,083	1,921,571

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
II. 03 GENERAL SERVICES

OBJECTIVE: TO ASSIST IN ACHIEVING STATE OBJECTIVES BY PROVIDING LOGISTICAL, TECHNICAL, AND PROFESSIONAL SUPPORTING SERVICES TO ALL STATE AGENCIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1103	1. NO. OF APPROVED RECORDS RETENTION SCHEDULES		5375	5385	5400	5410	5420	5430	5440	5455
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105
	4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		51000	50000	50000	50000	50000	50000	50000	50000
	5. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		16	15	15	15	15	15	15	15

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
110307	PROPERTY MANAGEMENT	-	6,278	6,839	6,839	6,839	6,840	6,840	6,840	6,840
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	2,524	494	494	494	495	495	495	495
	TOTAL		8,802	7,333	7,333	7,333	7,335	7,335	7,335	7,335
OPERATING EXPENDITURES										
110301	LEGAL SERVICES	ATG-100	73,346	71,554	75,891	75,632	75,633	75,633	75,633	75,633
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	36,702	41,731	43,771	43,997	43,997	43,997	43,997	43,997
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111	1,436	1,723	1,839	1,654	1,655	1,655	1,655	1,655
110304	WIRELESS ENHANCED 911 BOARD	AGS-891	16,766	9,000	9,003	9,003	9,003	9,003	9,003	9,003
110305	PERSONNEL SERVICES	-	18,553	25,539	26,508	26,588	26,588	26,588	26,588	26,588
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	947,679	1,040,508	1,380,569	1,442,521	1,483,741	1,526,871	1,571,818	1,617,956
110307	PROPERTY MANAGEMENT	-	50,573	68,344	69,437	69,452	68,561	68,561	68,561	68,561
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	24,285	37,389	38,463	38,473	38,473	38,473	38,473	38,473
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,571	3,972	3,564	3,766	3,566	3,566	3,566	3,566
110310	AUTOMOTIVE MANAGEMENT	-	5,921	6,706	6,858	6,870	6,870	6,870	6,870	6,870
110313	GENERAL ADMINISTRATIVE SERVICES	AGS-901	2,706	3,504	3,683	3,683	3,684	3,684	3,684	3,684
110314	GRANTS TO COUNTIES	-	-	-	-	-	-	-	-	-
	TOTAL		1,179,538	1,309,970	1,659,586	1,721,639	1,761,771	1,804,901	1,849,848	1,895,986
TOTAL OPERATING EXPENDITURES										
110301	LEGAL SERVICES	ATG100	73,346	71,554	75,891	75,632	75,633	75,633	75,633	75,633
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	36,702	41,731	43,771	43,997	43,997	43,997	43,997	43,997
110303	ARCHIVES - RECORDS MANAGEMENT	AGS111	1,436	1,723	1,839	1,654	1,655	1,655	1,655	1,655
110304	WIRELESS ENHANCED 911 BOARD	AGS891	16,766	9,000	9,003	9,003	9,003	9,003	9,003	9,003
110305	PERSONNEL SERVICES	-	18,553	25,539	26,508	26,588	26,588	26,588	26,588	26,588
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	947,679	1,040,508	1,380,569	1,442,521	1,483,741	1,526,871	1,571,818	1,617,956
110307	PROPERTY MANAGEMENT	-	56,851	75,183	76,276	76,291	75,401	75,401	75,401	68,561
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	26,809	37,883	38,957	38,967	38,968	38,968	38,968	38,473
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,571	3,972	3,564	3,766	3,566	3,566	3,566	3,566
110310	AUTOMOTIVE MANAGEMENT	-	5,921	6,706	6,858	6,870	6,870	6,870	6,870	6,870
110313	GENERAL ADMINISTRATIVE SERVICES	AGS901	2,706	3,504	3,683	3,683	3,684	3,684	3,684	3,684
110314	GRANTS TO COUNTIES	-	-	-	-	-	-	-	-	-
	TOTAL		1,188,340	1,317,303	1,666,919	1,728,972	1,769,106	1,812,236	1,857,183	1,895,986

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CAPITAL INVESTMENT EXPENDITURES										
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	1,800	5,050	9,815	6,218	5,640	15,000	3,900	2,500
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111	-	-	1,150	-	-	-	-	-
110307	PROPERTY MANAGEMENT	-	2,250	20,300	5,600	14,350	-	-	-	-
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	42,797	19,063	31,880	4,000	15,000	15,000	15,000	15,750
110314	GRANTS TO COUNTIES	-	24,000	7,500	125,000	-	-	-	-	-
TOTAL			70,847	51,913	173,445	24,568	20,640	30,000	18,900	18,250

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110302
PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

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
OPERATING COST	167.00*	167.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
	17.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	12,224,982	14,509,347	15,364,353	15,364,353	15,365	15,365	15,365	15,365
OTHER CURRENT EXPENSES	20,991,659	26,268,554	27,456,794	27,682,456	27,681	27,681	27,681	27,681
EQUIPMENT	3,486,329	953,303	950,303	950,303	951	951	951	951
TOTAL OPERATING COST	36,702,970	41,731,204	43,771,450	43,997,112	43,997	43,997	43,997	43,997
BY MEANS OF FINANCING								
	127.00*	127.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
	16.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
GENERAL FUND	32,706,551	33,937,527	35,815,637	36,041,299	36,041	36,041	36,041	36,041
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	970,496	1,481,093	1,643,229	1,643,229	1,644	1,644	1,644	1,644
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,025,923	6,312,584	6,312,584	6,312,584	6,312	6,312	6,312	6,312
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	4,000	2,000	1	1	1	1
LAND ACQUISITION	1,000	1,000	1,000	1,000	1	1	1	1
DESIGN	87,000	1,007,000	659,000	598,000	597	1,097	407	227
CONSTRUCTION	810,000	4,040,000	6,151,000	5,401,000	5,040	13,900	3,490	2,270
EQUIPMENT	901,000	1,000	3,000,000	216,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	1,800,000	5,050,000	9,815,000	6,218,000	5,640	15,000	3,900	2,500
BY MEANS OF FINANCING								
G.O. BONDS	1,800,000	5,050,000	9,815,000	6,218,000	5,640	15,000	3,900	2,500
TOTAL PERM POSITIONS	167.00*	167.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
TOTAL TEMP POSITIONS	17.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	38,502,970	46,781,204	53,586,450	50,215,112	49,637	58,997	47,897	46,497

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110302

PROGRAM LEVEL: I. 11. GOVERNMENT-WIDE SUPPORT

II. 03. GENERAL SERVICES

III. 02. INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES

OBJECTIVE: TO IMPROVE THE MANAGEMENT AND OPERATIONS OF ALL STATE AGENCIES BY PROVIDING COMPUTER AND COMMUNICATION SERVICES, TECHNICAL ADVICE, AND CONSULTATION RELATED THERETO SO THAT PROGRAM OBJECTIVES MAY BE MORE EFFICIENTLY ACHIEVED.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110302	1. % OF NETWORK INFRASTRUCTURE UPTIME		99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11030201	ENT TECH SVCS - GOVERNANCE AND INNOVATION	AGS-130	19,762	23,744	25,234	25,460	25,460	25,460	25,460	25,460
11030202	ENT TECH SVCS - OPER AND INFRASTRUCTURE MNTNCE	AGS-131	16,939	17,986	18,537	18,537	18,537	18,537	18,537	18,537
	TOTAL		36,701	41,730	43,771	43,997	43,997	43,997	43,997	43,997
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030201	ENT TECH SVCS - GOVERNANCE AND INNOVATION	AGS-130	900		4,800	218				
11030202	ENT TECH SVCS - OPER AND INFRASTRUCTURE MNTNCE	AGS-131	900	5,050	5,015	6,000	5,640	15,000	3,900	2,500
	TOTAL		1,800	5,050	9,815	6,218	5,640	15,000	3,900	2,500

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110305
PROGRAM TITLE: PERSONNEL SERVICES

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
OPERATING COST	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,276,504	7,574,998	8,376,797	8,471,933	8,472	8,472	8,472	8,472
OTHER CURRENT EXPENSES	12,271,521	17,964,780	18,124,555	18,116,215	18,116	18,116	18,116	18,116
EQUIPMENT	5,145		7,500					
TOTAL OPERATING COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588
BY MEANS OF FINANCING								
	97.00*	97.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,104,128	19,778,497	20,647,638	20,726,934	20,727	20,727	20,727	20,727
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **110305**

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 05 PERSONNEL SERVICES

OBJECTIVE: TO CONTRIBUTE TO THE ATTAINMENT OF STATE PROGRAM OBJECTIVES BY ATTRACTING, DEVELOPING & RETAINING A CAPABLE WORK FORCE, OR ASSISTING THEREIN.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110305	1. # GRIEV PER 1,000 EMPLOYEES IN BU'S UNDR DHRD JURIS		18	19	19	19	19	19	19	19
	2. % CERTIF ISSUD W/IN 95 CALNDR DAYS LIST NOT EXIST		72	70	70	70	70	70	70	70

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11030501	WORKFORCE ATTRACTION, SELECTION, CLASSIFICATION, AND EFFECTIVENESS	HRD-102	17,152	24,107	25,060	25,139	25,139	25,139	25,139	25,139
11030502	SUPPORTING SERVICES - HUMAN RESOURCES DEVELOPMENT	HRD-191	1,400	1,432	1,448	1,448	1,449	1,449	1,449	1,449
	TOTAL		18,552	25,539	26,508	26,587	26,588	26,588	26,588	26,588

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110306
PROGRAM TITLE: EMPLOYEE FRINGE BENEFIT ADMINISTRATION

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
OPERATING COST	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
	0.00**	0.00**	5.00**	5.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	15,169,598	15,612,004	17,089,145	17,625,854	17,388	17,388	17,182	17,182
OTHER CURRENT EXPENSES	931,202,114	1,024,509,884	1,361,306,914	1,424,745,105	1,466,231	1,509,332	1,554,514	1,600,624
EQUIPMENT	1,307,900	386,900	2,173,100	150,300	122	151	122	150
TOTAL OPERATING COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	911,950,047	1,003,856,507	1,331,336,809	1,404,176,701	1,446,020	1,489,097	1,533,864	1,580,338
	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,865,887	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
	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
TOTAL PERM POSITIONS	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
TOTAL TEMP POSITIONS	**	**	5.00**	5.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110306

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 06 EMPLOYEE FRINGE BENEFIT ADMINISTRATION

OBJECTIVE: TO ASSIST IN OBTAINING, RETAINING AND FAIRLY COMPENSATING EMPLOYEES BY PROVIDING FOR AND ADMINISTERING AN EMPLOYEE RETIREMENT SYSTEM AND HEALTH AND LIFE INSURANCE BENEFITS PLANS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110306	1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPLYS (WKS)		7	7	7	7	7	7	7	7
	2. AV NO. DAYS REQUIRED TO PROCESS ENROLLMNT TRNSCTNS		15	15	15	15	15	15	15	15

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11030601	EMPLOYEES RETIREMENT SYSTEM	BUF-141	17,279	18,009	20,085	18,680	18,295	18,348	18,528	18,192
11030603	HAWAII EMPLOYER-UNION TRUST FUND	BUF-143	7,584	7,776	18,281	8,798	8,560	8,560	8,560	8,560
11030605	RETIREMENT BENEFITS PAYMENTS - STATE	BUF-741	362,457	341,891	407,862	445,288	454,150	463,050	472,129	481,388
11030607	HEALTH PREMIUM PAYMENTS - STATE	BUF-761	560,358	672,830	119,680	122,074	124,516	127,006	129,546	132,137
11030609	HEALTH PREMIUM PAYMENTS - ARC	BUF-762			814,659	847,680	878,220	909,907	943,055	977,679
TOTAL			947,678	1,040,506	1,380,567	1,442,520	1,483,741	1,526,871	1,571,818	1,617,956

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110307
PROGRAM TITLE: PROPERTY MANAGEMENT

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	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS COST	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	4,741,150	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	72.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	3.00**	0.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	5,894,187	6,918,866	7,354,727	7,370,032	7,370	7,370	7,370	7,370
OTHER CURRENT EXPENSES	44,461,616	61,206,333	61,862,740	61,862,740	60,971	60,971	60,971	60,971
EQUIPMENT	217,438	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	50,573,241	68,344,899	69,437,167	69,452,472	68,561	68,561	68,561	68,561
BY MEANS OF FINANCING								
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	15,175,136	16,080,858	16,363,982	16,363,982	16,364	16,364	16,364	16,364
	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	**	**	**	**	**	**	**
SPECIAL FUND	17,264,330	23,219,430	24,004,666	24,019,971	23,128	23,128	23,128	23,128
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,399,700	3,684,700	3,684,700	3,684,700	3,685	3,685	3,685	3,685
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	14,734,075	25,359,911	25,383,819	25,383,819	25,384	25,384	25,384	25,384
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000	100,000				
LAND ACQUISITION		9,000,000	3,100,000					
DESIGN			1,000,000	250,000				
CONSTRUCTION	3,000,000	4,650,000	5,650,000	5,500,000	5,000	5,000		
TOTAL CAPITAL EXPENDITURES	3,000,000	13,650,000	10,750,000	5,850,000	5,000	5,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110307
PROGRAM TITLE: PROPERTY MANAGEMENT

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
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	2,625,000	2,750,000	4,250,000	4,812,000	894	894		
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	72.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
TOTAL TEMP POSITIONS	3.00**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	59,851,594	88,834,799	87,027,067	82,142,372	80,401	80,401	75,401	75,401

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110307

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 07 PROPERTY MANAGEMENT

OBJECTIVE: TO CONTRIBUTE TO THE EFFECTIVENESS OF STATE PROGRAMS BY THE EFFICIENT UTILIZATION OF STATE-OWNED OR USED LANDS, BUILDINGS AND PERSONAL PROPERTY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110307	1. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		16	15	15	15	15	15	15	15
	2. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030704	OFFICE LEASING	AGS-223	6,278	6,839	6,839	6,839	6,840	6,840	6,840	6,840
	TOTAL		6,278	6,839	6,839	6,839	6,840	6,840	6,840	6,840
<u>OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	17,264	23,219	24,209	24,224	23,333	23,333	23,333	23,333
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS-203	24,722	35,347	35,371	35,371	35,372	35,372	35,372	35,372
11030703	LAND SURVEY	AGS-211	687	998	1,054	1,054	1,055	1,055	1,055	1,055
11030704	OFFICE LEASING	AGS-223	7,899	8,779	8,801	8,801	8,801	8,801	8,801	8,801
	TOTAL		50,572	68,343	69,435	69,450	68,561	68,561	68,561	68,561
<u>TOTAL OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR101	17,264	23,219	24,209	24,224	23,333	23,333	23,333	23,333
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS203	24,722	35,347	35,371	35,371	35,372	35,372	35,372	35,372
11030703	LAND SURVEY	AGS211	687	998	1,054	1,054	1,055	1,055	1,055	1,055
11030704	OFFICE LEASING	AGS223	14,177	15,618	15,640	15,640	15,641	15,641	15,641	8,801
	TOTAL		56,850	75,182	76,274	76,289	75,401	75,401	75,401	68,561
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	2,250	20,300	5,600	14,350				
	TOTAL		2,250	20,300	5,600	14,350				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110308
PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

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	2,524,623	494,880	494,880	494,880	495	495	495	495
TOTAL CURRENT LEASE PAYMENTS COST	2,524,623	494,880	494,880	494,880	495	495	495	495
BY MEANS OF FINANCING								
GENERAL FUND	2,524,623	494,880	494,880	494,880	495	495	495	495
OPERATING COST	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	9,527,419	17,008,447	18,083,297	18,399,163	18,400	18,400	18,400	18,400
OTHER CURRENT EXPENSES	14,597,624	20,279,472	20,073,972	20,073,972	20,073	20,073	20,073	20,073
EQUIPMENT	32,758	36,775	6,000					
MOTOR VEHICLES	127,438	65,000	300,000					
TOTAL OPERATING COST	24,285,239	37,389,694	38,463,269	38,473,135	38,473	38,473	38,473	38,473
BY MEANS OF FINANCING								
	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	22,303,969	31,531,866	32,705,441	32,715,307	32,715	32,715	32,715	32,715
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	58,744	58,744	58,744	58,744	59	59	59	59
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,699,084	1,799,084	1,699,084	1,699,084	1,699	1,699	1,699	1,699
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	223,442	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL IMPROVEMENT COSTS								
PLANS	6,386,000	128,000	3,000	2,000	1	1	1	1
LAND ACQUISITION	3,000	29,000	1,000		1	1	1	1
DESIGN	2,221,000	2,199,000	3,542,000	2,000	1,597	1,597	1,597	1,697
CONSTRUCTION	23,858,000	11,099,000	39,366,000	4,301,000	13,400	13,400	13,400	14,050
EQUIPMENT	42,000	3,504,000	3,208,000	1,003,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	32,510,000	16,959,000	46,120,000	5,308,000	15,000	15,000	15,000	15,750

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:

PROGRAM STRUCTURE NO: 110308

PROGRAM TITLE:

FACILITIES CONSTRUCTION AND MAINTENANCE

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
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
G.O. BONDS	26,382,000	16,959,000	46,120,000	5,308,000	15,000	15,000	15,000	15,750
TOTAL PERM POSITIONS	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
TOTAL TEMP POSITIONS	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	59,319,862	54,843,574	85,078,149	44,276,015	53,968	53,968	53,968	54,718

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110308

PROGRAM LEVEL: I. 11. GOVERNMENT-WIDE SUPPORT

II. 03. GENERAL SERVICES

III. 08. FACILITIES CONSTRUCTION AND MAINTENANCE

OBJECTIVE: TO CONSTRUCT AND MAINTAIN ON A TIMELY AND ECONOMICAL BASIS, AND WITHIN ASSIGNED AREAS OF RESPONSIBILITY, APPROVED PHYSICAL FACILITIES NEEDED FOR THE EFFECTIVE OPERATION OF STATE PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110308	1. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	2. AV VAR BTW EST CMPL DATE & ACTUAL CONST CMPL DATE		3	3	3	3	3	3	3	3
	3. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST		3	3	3	3	3	3	3	3
	4. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES		75	75	75	75	75	75	75	75
	5. % PROGRAM PROJS COMPELTED W/IN SCHEDULED TIMETABLE		100	100	100	100	100	100	100	100
	6. % EMERG REPRS & ALTRTNS REQST RESP TO W/IN 48 HRS		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	2,524	494	494	494	495	495	495	495
	TOTAL		2,524	494	494	494	495	495	495	495
<u>OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	1,605	11,164	11,306	11,451	11,451	11,451	11,451	11,451
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	17,780	20,940	21,430	21,548	21,548	21,548	21,548	21,548
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS-232	1,813	1,987	2,360	2,082	2,083	2,083	2,083	2,083
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233	3,085	3,297	3,365	3,390	3,391	3,391	3,391	3,391
	TOTAL		24,283	37,388	38,461	38,471	38,473	38,473	38,473	38,473
<u>TOTAL OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS221	1,605	11,164	11,306	11,451	11,451	11,451	11,451	11,451
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS231	20,304	21,434	21,924	22,042	22,043	22,043	22,043	21,548
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS232	1,813	1,987	2,360	2,082	2,083	2,083	2,083	2,083
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS233	3,085	3,297	3,365	3,390	3,391	3,391	3,391	3,391
	TOTAL		26,807	37,882	38,955	38,965	38,968	38,968	38,968	38,473
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	42,797	19,063	31,580	2,000	15,000	15,000	15,000	15,750
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233			300	2,000				
	TOTAL		42,797	19,063	31,880	4,000	15,000	15,000	15,000	15,750

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110309
PROGRAM TITLE: PROCUREMENT, INVENTORY & SURPLUS PROP MGT

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
OPERATING COST	27.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,370,715	1,887,768	1,980,296	1,981,628	1,982	1,982	1,982	1,982
OTHER CURRENT EXPENSES	199,673	684,600	184,600	384,600	184	184	184	184
EQUIPMENT	1,230							
MOTOR VEHICLES		1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
TOTAL OPERATING COST	1,571,618	3,972,368	3,564,896	3,766,228	3,566	3,566	3,566	3,566
BY MEANS OF FINANCING								
	22.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,379,321	2,124,119	1,699,101	1,899,101	1,699	1,699	1,699	1,699
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	192,297	1,848,249	1,865,795	1,867,127	1,867	1,867	1,867	1,867
TOTAL PERM POSITIONS	27.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,571,618	3,972,368	3,564,896	3,766,228	3,566	3,566	3,566	3,566

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110309

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 09 PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT

OBJECTIVE: TO PROMOTE ECONOMY, EFFICIENCY, EFFECTIVENESS AND IMPARTIALITY IN THE PROCUREMENT OF GOODS, SERVICES AND CONSTRUCTION FOR STATE AND COUNTY GOVERNMENTS THROUGH DEVELOPMENT, IMPLEMENTATION AND MAINTENANCE OF POLICIES AND PROCEDURES THAT PROVIDE FOR BROAD-BASED COMPETITION, ACCESSIBILITY TO GOVERNMENT CONTRACTS, FISCAL INTEGRITY AND RESPONSIBILITY IN THE PROCUREMENT PROCESS; TO PROCURE OR SUPERVISE THE PROCUREMENT OF GOODS AND SERVICES TO MEET THE STATE'S NEEDS THROUGH ECONOMICAL PURCHASES AND INVENTORY CONTROL. TO MAXIMIZE ECONOMY AND EFFICIENT USE OF GOVERNMENT PROPERTY BY ACQUIRING AND DISTRIBUTING USABLE FEDERAL AND STATE SURPLUS PROPERTY TO ANY PUBLIC AGENCY THAT SERVES OR PROMOTES A PUBLIC PURPOSE AND TO NON-PROFIT, TAX-EXEMPT EDUCATIONAL AND PUBLIC HEALTH INSTITUTIONS, AND 8(A) BUSINESS DEVELOPMENT/SMALL DISADVANTAGED BUSINESSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110309	1. EST COST SAVINGS BY JURISIC UTLIZ SPO PL/VL(\$1000)		25469	25000	25000	25000	25000	25000	25000	25000
	2. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		51000	50000	50000	50000	50000	50000	50000	50000
	3. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)		2431	3000	3000	3000	3000	3000	3000	3000

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11030901	STATE PROCUREMENT	AGS-240	1,379	2,124	1,699	1,899	1,699	1,699	1,699	1,699
11030902	SURPLUS PROPERTY MANAGEMENT	AGS-244	192	1,848	1,865	1,867	1,867	1,867	1,867	1,867
TOTAL			1,571	3,972	3,564	3,766	3,566	3,566	3,566	3,566

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110310
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT

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
OPERATING COST	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,111,364	2,480,826	2,632,477	2,644,427	2,644	2,644	2,644	2,644
OTHER CURRENT EXPENSES	2,806,082	3,239,719	3,239,719	3,239,719	3,240	3,240	3,240	3,240
EQUIPMENT	4,010	31,575	31,575	31,575	32	32	32	32
MOTOR VEHICLES		954,400	954,400	954,400	954	954	954	954
TOTAL OPERATING COST	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870
BY MEANS OF FINANCING	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870
TOTAL PERM POSITIONS	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110310

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 10 AUTOMOTIVE MANAGEMENT

OBJECTIVE: TO REPAIR AND LEASE VEHICLES FOR STATE AGENCIES AND CONTROL, CONSTRUCT, AND MAINTAIN PARKING FACILITIES ON STATE LANDS UNDER THE COMPTROLLER'S JURISDICTION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110310	1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE		90	3870	3870	3870	3870	3870	3870	3870
	2. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11031001	AUTOMOTIVE MANAGEMENT - MOTOR POOL	AGS-251	2,960	2,961	3,020	3,031	3,031	3,031	3,031	3,031
11031002	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	AGS-252	2,960	3,744	3,838	3,838	3,839	3,839	3,839	3,839
TOTAL			5,920	6,705	6,858	6,869	6,870	6,870	6,870	6,870

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110314
PROGRAM TITLE: GRANTS TO COUNTIES

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
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			125,000,000					

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110314

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 14 GRANTS TO COUNTIES

OBJECTIVE: TO SUPPORT THE OPERATIONS OF THE COUNTY GOVERNMENTS BY PROVIDING STATE GRANTS FOR COUNTY OPERATING COSTS AND CAPITAL IMPROVEMENT PROJECTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110314	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11031401	CITY AND COUNTY OF HONOLULU	SUB-201								
11031402	COUNTY OF HAWAII	SUB-301								
11031403	COUNTY OF MAUI	SUB-401								
11031404	COUNTY OF KAUAI	SUB-501								
	TOTAL									
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11031401	CITY AND COUNTY OF HONOLULU	SUB-201	14,500		125,000					
11031403	COUNTY OF MAUI	SUB-401	6,000	7,500						
11031404	COUNTY OF KAUAI	SUB-501	3,500							
	TOTAL		24,000	7,500	125,000					