



---

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

FY 21 EXECUTIVE SUPPLEMENTAL BUDGET  
ERRATA FOR REPORT S61 AND S61-A

Please note that all pages of Report S61 and S61-A indicate the incorrect "percent change" in the "biennium totals" column for total capital costs. All "percent change" amounts for capital costs should be 100.00%, not 0.00%.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF AGRICULTURE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	350.00*		350.00*	350.00*	5.00*	355.00*	*		*
	33.00**		33.00**	33.00**		33.00**	**		**
PERSONAL SERVICES	30,517,803		30,517,803	30,572,669	39,696	30,612,365	61,090,472	61,130,168	
OTH CURRENT EXPENSES	25,580,756		25,580,756	23,371,756	4,256,316	27,628,072	48,952,512	53,208,828	
EQUIPMENT					1,010,000	1,010,000		1,010,000	
MOTOR VEHICLES					259,700	259,700		259,700	
TOTAL OPERATING COST	56,098,559		56,098,559	53,944,425	5,565,712	59,510,137	110,042,984	115,608,696	5.06
BY MEANS OF FINANCING									
	201.68*	*	201.68*	201.68*	8.00*	209.68*	*		*
	2.00**	**	2.00**	2.00**		2.00**	**		**
GENERAL FUND	18,219,027		18,219,027	16,216,175	1,235,984	17,452,159	34,435,202	35,671,186	
	127.82*	*	127.82*	127.82*	*	127.82*	*		*
	1.00**	**	1.00**	1.00**	**	1.00**	**		**
SPECIAL FUND	19,993,252		19,993,252	20,030,614	961,300	20,991,914	40,023,866	40,985,166	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
FEDERAL FUNDS	1,007,003		1,007,003	1,007,003		1,007,003	2,014,006	2,014,006	
	2.00*	*	2.00*	2.00*	*	2.00*	*		*
	6.00**	**	6.00**	6.00**	**	6.00**	**		**
OTHER FEDERAL FUNDS	1,790,103		1,790,103	1,790,103	2,511,316	4,301,419	3,580,206	6,091,522	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
TRUST FUNDS	812,962		812,962	812,962		812,962	1,625,924	1,625,924	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
INTERDEPT. TRANSF	212,095		212,095	212,095		212,095	424,190	424,190	
	18.50*	*	18.50*	18.50*	-3.00*	15.50*	*		*
	24.00**	**	24.00**	24.00**	**	24.00**	**		**
REVOLVING FUND	14,064,117		14,064,117	13,875,473	857,112	14,732,585	27,939,590	28,796,702	
CAPITAL INVESTMENT									
PLANS		29,000	29,000		104,000	104,000		133,000	
LAND ACQUISITION		15,001,000	15,001,000		3,000	3,000		15,004,000	
DESIGN		1,338,000	1,338,000		1,003,000	1,003,000		2,341,000	
CONSTRUCTION		10,431,000	10,431,000		33,984,000	33,984,000		44,415,000	
EQUIPMENT		2,001,000	2,001,000		6,000	6,000		2,007,000	
TOTAL CAPITAL COST		28,800,000	28,800,000		35,100,000	35,100,000		63,900,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF AGRICULTURE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS		28,800,000	28,800,000		34,600,000	34,600,000		63,400,000	
PRIVATE CONTRIB.					500,000	500,000		500,000	
TOTAL PERM POSITIONS	350.00*	*	350.00*	350.00*	5.00*	355.00*	*		*
TOTAL TEMP POSITIONS	33.00**	**	33.00**	33.00**	**	33.00**	**		**
TOTAL PROGRAM COST	56,098,559	28,800,000	84,898,559	53,944,425	40,665,712	94,610,137	110,042,984	179,508,696	63.13

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
TOTAL CURR LEASE PAY	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	0.00
BY MEANS OF FINANCING									
GENERAL FUND	5,234,480		5,234,480	5,234,480		5,234,480	10,468,960	10,468,960	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	812.00*	*	812.00*	812.00*	7.00*	819.00*	*	*	
	39.44**	**	39.44**	43.44**	-6.00**	37.44**	**	**	
PERSONAL SERVICES	63,390,360		63,390,360	64,905,762	-328,104	64,577,658	128,296,122	127,968,018	
OTH CURRENT EXPENSES	123,908,676		123,908,676	118,539,011	7,969,788	126,508,799	242,447,687	250,417,475	
EQUIPMENT	1,081,556		1,081,556	1,081,556		1,081,556	2,163,112	2,163,112	
MOTOR VEHICLES	2,804,400		2,804,400	2,504,400		2,504,400	5,308,800	5,308,800	
TOTAL OPERATING COST	191,184,992		191,184,992	187,030,729	7,641,684	194,672,413	378,215,721	385,857,405	2.02
BY MEANS OF FINANCING									
	652.50*	*	652.50*	652.50*	16.50*	669.00*	*	*	
	32.44**	**	32.44**	36.44**	-5.00**	31.44**	**	**	
GENERAL FUND	111,209,270		111,209,270	107,223,901	9,164,872	116,388,773	218,433,171	227,598,043	
	63.50*	*	63.50*	63.50*	-9.25*	54.25*	*	*	
	5.00**	**	5.00**	5.00**	-1.00**	4.00**	**	**	
SPECIAL FUND	26,313,435		26,313,435	26,131,259	-853,685	25,277,574	52,444,694	51,591,009	
	5.00*	*	5.00*	5.00*	-0.25*	4.75*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	856,496		856,496	856,496	-10,341	846,155	1,712,992	1,702,651	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	606,936		606,936	606,936	-606,936		1,213,872	606,936	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	413,802		413,802	413,802		413,802	827,604	827,604	
	42.00*	*	42.00*	42.00*	-1.00*	41.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	13,677,268		13,677,268	13,677,268	-86,675	13,590,593	27,354,536	27,267,861	

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	49.00*	*	49.00*	49.00*	1.00*	50.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	38,107,785		38,107,785	38,121,067	34,449	38,155,516	76,228,852	76,263,301	
CAPITAL INVESTMENT									
PLANS		5,000	5,000		5,000	5,000		10,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		4,194,000	4,194,000		1,107,000	1,107,000		5,301,000	
CONSTRUCTION		34,117,000	34,117,000		33,284,000	33,284,000		67,401,000	
EQUIPMENT		436,000	436,000		2,603,000	2,603,000		3,039,000	
TOTAL CAPITAL COST		38,754,000	38,754,000		37,000,000	37,000,000		75,754,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND		300,000	300,000		2,300,000	2,300,000		2,600,000	
G.O. BONDS		38,454,000	38,454,000		34,700,000	34,700,000		73,154,000	
TOTAL PERM POSITIONS	812.00*	*	812.00*	812.00*	7.00*	819.00*	*	*	
TOTAL TEMP POSITIONS	39.44**	**	39.44**	43.44**	-6.00**	37.44**	**	**	
TOTAL PROGRAM COST	198,519,772	38,754,000	237,273,772	194,365,509	44,641,684	239,007,193	392,885,281	476,280,965	21.23

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	400,000		400,000	400,000		400,000	800,000	800,000	
TOTAL CURR LEASE PAY	400,000		400,000	400,000		400,000	800,000	800,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	400,000		400,000	400,000		400,000	800,000	800,000	
OPERATING	676.78*	*	676.78*	674.78*	19.00*	693.78*	*	*	
	63.72**	**	63.72**	63.72**	-1.00**	62.72**	**	**	
PERSONAL SERVICES	56,065,793	2,400,000	58,465,793	55,835,393	5,995,052	61,830,445	111,901,186	120,296,238	
OTH CURRENT EXPENSES	46,195,624	800,000	46,995,624	46,192,624	1,723,440	47,916,064	92,388,248	94,911,688	
EQUIPMENT	339,000		339,000		98,500	98,500	339,000	437,500	
TOTAL OPERATING COST	102,600,417	3,200,000	105,800,417	102,028,017	7,816,992	109,845,009	204,628,434	215,645,426	5.38
BY MEANS OF FINANCING									
	355.14*	*	355.14*	355.14*	18.00*	373.14*	*	*	
	23.36**	**	23.36**	23.36**	-1.00**	22.36**	**	**	
GENERAL FUND	35,420,958	3,200,000	38,620,958	35,085,958	7,931,765	43,017,723	70,506,916	81,638,681	
	24.60*	*	24.60*	24.60*	-2.00*	22.60*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,993,217		3,993,217	3,993,217	-525,517	3,467,700	7,986,434	7,460,917	
	5.20*	*	5.20*	5.20*	*	5.20*	*	*	
	7.70**	**	7.70**	7.70**	**	7.70**	**	**	
FEDERAL FUNDS	11,628,390		11,628,390	11,628,390	251,756	11,880,146	23,256,780	23,508,536	
	155.88*	*	155.88*	155.88*	*	155.88*	*	*	
	4.16**	**	4.16**	4.16**	**	4.16**	**	**	
OTHER FEDERAL FUNDS	21,217,755		21,217,755	21,217,755		21,217,755	42,435,510	42,435,510	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	6,174,732		6,174,732	6,174,732		6,174,732	12,349,464	12,349,464	
	108.56*	*	108.56*	106.56*	2.00*	108.56*	*	*	
	27.50**	**	27.50**	27.50**	**	27.50**	**	**	
INTERDEPT. TRANSF	17,392,037		17,392,037	17,154,637	68,500	17,223,137	34,546,674	34,615,174	

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF THE ATTORNEY GENERAL

	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
<u>PROGRAM COSTS</u>									
	27.40*		27.40*	27.40*	1.00*	28.40*	*		*
	1.00**		1.00**	1.00**	**	1.00**	**		**
REVOLVING FUND	6,773,328		6,773,328	6,773,328	90,488	6,863,816	13,546,656	13,637,144	
TOTAL PERM POSITIONS	676.78*		676.78*	674.78*	19.00*	693.78*	*		*
TOTAL TEMP POSITIONS	63.72**		63.72**	63.72**	-1.00**	62.72**	**		**
TOTAL PROGRAM COST	103,000,417	3,200,000	106,200,417	102,428,017	7,816,992	110,245,009	205,428,434	216,445,426	5.36

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	381.50*	*	381.50*	381.50*	5.00*	386.50*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
PERSONAL SERVICES	44,644,620	296,484	44,941,104	44,644,620	2,618,185	47,262,805	89,289,240	92,203,909	
OTH CURRENT EXPENSES	3,417,821,633	5,943,787	3,423,765,420	3,556,616,288	-25,210,748	3,531,405,540	6,974,437,921	6,955,170,960	
EQUIPMENT	2,204,100		2,204,100	152,700	11,070	163,770	2,356,800	2,367,870	
TOTAL OPERATING COST	3,464,670,353	6,240,271	3,470,910,624	3,601,413,608	-22,581,493	3,578,832,115	7,066,083,961	7,049,742,739	-0.23
BY MEANS OF FINANCING	201.50*	*	201.50*	201.50*	3.00*	204.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,039,186,589	6,191,635	3,045,378,224	3,173,753,865	-17,943,783	3,155,810,082	6,212,940,454	6,201,188,306	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000	48,636	363,992,636	377,575,000	791,045	378,366,045	741,519,000	742,358,681	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS					251,503	251,503		251,503	
	69.00*	*	69.00*	69.00*	*	69.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TRUST FUNDS	30,246,799		30,246,799	20,538,966	401,396	20,940,362	50,785,765	51,187,161	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,865,887		10,865,887	10,865,887	-6,858,618	4,007,269	21,731,774	14,873,156	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND					88,804	88,804		88,804	
	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
DESIGN					1,000	1,000		1,000	
CONSTRUCTION					898,000	898,000		898,000	
TOTAL CAPITAL COST					900,000	900,000		900,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	381.50*		381.50*	381.50*	5.00*	386.50*	*		*
TOTAL TEMP POSITIONS	5.00**		5.00**	5.00**		5.00**	**		**
TOTAL PROGRAM COST	3,464,670,353	6,240,271	3,470,910,624	3,601,413,608	-21,681,493	3,579,732,115	7,066,083,961	7,050,642,739	-0.22

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF BUSINESS, ECON DEV &amp; TOURISM

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	169.00*		169.00*	168.00*	1.00*	169.00*	*	*	
	147.00**		147.00**	147.00**		147.00**	**	**	
PERSONAL SERVICES	32,349,220		32,349,220	32,274,615	164,446	32,439,061	64,623,835	64,788,281	
OTH CURRENT EXPENSES	259,603,686		259,603,686	255,223,686	7,825,669	263,049,355	514,827,372	522,653,041	
EQUIPMENT	21,200		21,200	13,700		13,700	34,900	34,900	
TOTAL OPERATING COST	291,974,106		291,974,106	287,512,001	7,990,115	295,502,116	579,486,107	587,476,222	1.38
BY MEANS OF FINANCING									
	106.00*	*	106.00*	105.00*	1.00*	106.00*	*	*	
	36.00**	**	36.00**	36.00**		36.00**	**	**	
GENERAL FUND	21,555,322		21,555,322	17,162,831	1,951,582	19,114,413	38,718,153	40,669,735	
	19.00*	*	19.00*	19.00*		19.00*	*	*	
	56.00**	**	56.00**	56.00**		56.00**	**	**	
SPECIAL FUND	240,596,568		240,596,568	240,461,954	835,000	241,296,954	481,058,522	481,893,522	
	5.00*	*	5.00*	5.00*		5.00*	*	*	
	5.00**	**	5.00**	5.00**		5.00**	**	**	
FEDERAL FUNDS	5,464,265		5,464,265	5,464,265		5,464,265	10,928,530	10,928,530	
	*	*	*	*		*	*	*	
	9.00**	**	9.00**	9.00**		9.00**	**	**	
OTHER FEDERAL FUNDS	4,695,214		4,695,214	4,695,214		4,695,214	9,390,428	9,390,428	
	*	*	*	*		*	*	*	
	**	**	**	**		**	**	**	
PRIVATE CONTRIB.	1,000		1,000	1,000		1,000	2,000	2,000	
	*	*	*	*		*	*	*	
	**	**	**	**		**	**	**	
TRUST FUNDS	241,000		241,000	241,000	5,154,669	5,395,669	482,000	5,636,669	
	39.00*	*	39.00*	39.00*		39.00*	*	*	
	41.00**	**	41.00**	41.00**		41.00**	**	**	
REVOLVING FUND	19,420,737		19,420,737	19,485,737	48,864	19,534,601	38,906,474	38,955,338	
CAPITAL INVESTMENT									
PLANS		650,000	650,000		1,000,000	1,000,000		1,650,000	
LAND ACQUISITION		15,225,000	15,225,000					15,225,000	
DESIGN		500,000	500,000		1,520,000	1,520,000		2,020,000	
CONSTRUCTION		45,850,000	45,850,000		29,070,000	29,070,000		74,920,000	
EQUIPMENT					4,000,000	4,000,000		4,000,000	
TOTAL CAPITAL COST		62,225,000	62,225,000		35,590,000	35,590,000		97,815,000	0.00

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
 PROGRAM STRUCTURE NO:  
 PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUSINESS, ECON DEV &amp; TOURISM

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS		57,225,000	57,225,000		35,590,000	35,590,000		92,815,000	
REVOLVING FUND		5,000,000	5,000,000					5,000,000	
TOTAL PERM POSITIONS	169.00*	*	169.00*	168.00*	1.00*	169.00*	*		*
TOTAL TEMP POSITIONS	147.00**	**	147.00**	147.00**	**	147.00**	**		**
TOTAL PROGRAM COST	291,974,106	62,225,000	354,199,106	287,512,001	43,580,115	331,092,116	579,486,107	685,291,222	18.26

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPT OF COMMERCE & CONSUMER AFFAIRS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	521.00*	*	521.00*	521.00*	*	521.00*	*	*	
	26.00**	**	26.00**	26.00**	**	26.00**	**	**	**
PERSONAL SERVICES	57,243,291		57,243,291	57,243,291	400,620	57,643,911	114,486,582	114,887,202	
OTH CURRENT EXPENSES	33,378,637		33,378,637	32,563,337	6,896,000	39,459,337	65,941,974	72,837,974	
EQUIPMENT	37,100		37,100	33,000	110,000	143,000	70,100	180,100	
TOTAL OPERATING COST	90,659,028		90,659,028	89,839,628	7,406,620	97,246,248	180,498,656	187,905,276	4.10
BY MEANS OF FINANCING	513.00*	*	513.00*	513.00*	*	513.00*	*	*	
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	**
SPECIAL FUND	87,000,503		87,000,503	86,181,103	6,460,620	92,641,723	173,181,606	179,642,226	
	*	*	*	*	*	*	*	*	*
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
OTHER FEDERAL FUNDS	251,000		251,000	251,000		251,000	502,000	502,000	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	*
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
TRUST FUNDS	3,407,525		3,407,525	3,407,525	946,000	4,353,525	6,815,050	7,761,050	
TOTAL PERM POSITIONS	521.00*	*	521.00*	521.00*	*	521.00*	*	*	
TOTAL TEMP POSITIONS	26.00**	**	26.00**	26.00**	**	26.00**	**	**	**
TOTAL PROGRAM COST	90,659,028		90,659,028	89,839,628	7,406,620	97,246,248	180,498,656	187,905,276	4.10

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF DEFENSE

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	267.00*	*	267.00*	267.00*	4.00*	271.00*	*	*	
	211.00**	**	211.00**	211.00**	1.00**	212.00**	**	**	
PERSONAL SERVICES	27,216,288	10,290,260	37,506,548	27,262,872	16,235,441	43,498,313	54,479,160	81,004,861	
OTH CURRENT EXPENSES	82,347,029	10,865,565	93,212,594	82,295,729	8,596,718	90,892,447	164,642,758	184,105,041	
EQUIPMENT	522,450		522,450		1,901,300	1,901,300	522,450	2,423,750	
MOTOR VEHICLES	35,000		35,000	35,000		35,000	70,000	70,000	
TOTAL OPERATING COST	110,120,767	21,155,825	131,276,592	109,593,601	26,733,459	136,327,060	219,714,368	267,603,652	21.80
BY MEANS OF FINANCING									
	163.00*	*	163.00*	163.00*	2.00*	165.00*	*	*	
	79.75**	**	79.75**	79.75**	2.50**	82.25**	**	**	
GENERAL FUND	25,611,509	21,155,825	46,767,334	25,512,443	23,708,595	49,221,038	51,123,952	95,988,372	
	9.50*	*	9.50*	9.50*	*	9.50*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
FEDERAL FUNDS	11,187,528		11,187,528	10,759,428		10,759,428	21,946,956	21,946,956	
	94.50*	*	94.50*	94.50*	2.00*	96.50*	*	*	
	117.25**	**	117.25**	117.25**	-1.50**	115.75**	**	**	
OTHER FEDERAL FUNDS	73,321,730		73,321,730	73,321,730	1,375,364	74,697,094	146,643,460	148,018,824	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS					1,649,500	1,649,500		1,649,500	
CAPITAL INVESTMENT									
PLANS		46,000	46,000		2,000	2,000		48,000	
LAND ACQUISITION		1,000	1,000		2,000	2,000		3,000	
DESIGN		1,579,000	1,579,000		2,147,000	2,147,000		3,726,000	
CONSTRUCTION		7,523,000	7,523,000		43,340,000	43,340,000		50,863,000	
EQUIPMENT		275,000	275,000		2,728,000	2,728,000		3,003,000	
TOTAL CAPITAL COST		9,424,000	9,424,000		48,219,000	48,219,000		57,643,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		4,578,000	4,578,000		35,663,000	35,663,000		40,241,000	
OTHER FEDERAL FUNDS		4,846,000	4,846,000		12,556,000	12,556,000		17,402,000	
TOTAL PERM POSITIONS	267.00*	*	267.00*	267.00*	4.00*	271.00*	*	*	
TOTAL TEMP POSITIONS	211.00**	**	211.00**	211.00**	1.00**	212.00**	**	**	
TOTAL PROGRAM COST	110,120,767	30,579,825	140,700,592	109,593,601	74,952,459	184,546,060	219,714,368	325,246,652	48.03

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,006,608		4,006,608	4,006,608		4,006,608	8,013,216	8,013,216	
TOTAL CURR LEASE PAY	4,006,608		4,006,608	4,006,608		4,006,608	8,013,216	8,013,216	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,006,608		4,006,608	4,006,608		4,006,608	8,013,216	8,013,216	
OPERATING	20,729.75*	*	20,729.75*	20,749.75*	30.50*	20,780.25*	*	*	
	2,146.00**	**	2,146.00**	2,146.00**	4.00**	2,150.00**	**	**	
PERSONAL SERVICES	1,545,273,309	15,946,500	1,561,219,809	1,578,029,901	29,884,785	1,607,914,686	3,123,303,210	3,169,134,495	
OTH CURRENT EXPENSES	662,243,460		662,243,460	664,832,790	23,092,470	687,925,260	1,327,076,250	1,350,168,720	
EQUIPMENT	49,858,922		49,858,922	49,506,022	4,290,524	53,796,546	99,364,944	103,655,468	
MOTOR VEHICLES	325,000		325,000	325,000		325,000	650,000	650,000	
TOTAL OPERATING COST	2,257,700,691	15,946,500	2,273,647,191	2,292,693,713	57,267,779	2,349,961,492	4,550,394,404	4,623,608,683	1.61
BY MEANS OF FINANCING									
	19,969.37*	*	19,969.37*	19,989.37*	30.50*	20,019.87*	*	*	
	2,006.50**	**	2,006.50**	2,006.50**	4.00**	2,010.50**	**	**	
GENERAL FUND	1,872,473,221	15,946,500	1,888,419,721	1,907,439,331	58,457,779	1,965,897,110	3,779,912,552	3,854,316,831	
	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	57,676,734		57,676,734	57,690,411	70,000	57,760,411	115,367,145	115,437,145	
	727.38*	*	727.38*	727.38*	*	727.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	269,032,247		269,032,247	269,032,247	1,000,000	270,032,247	538,064,494	539,064,494	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	9,553,793		9,553,793	9,553,793		9,553,793	19,107,586	19,107,586	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	150,000		150,000	150,000		150,000	300,000	300,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	15,650,000		15,650,000	15,650,000	-2,260,000	13,390,000	31,300,000	29,040,000	

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*		*	*		*	*		*
	**		**	**		**	**		**
INTERDEPT. TRANSF	7,495,605		7,495,605	7,495,605		7,495,605	14,991,210	14,991,210	
	10.00*		10.00*	10.00*		10.00*	*		*
	2.00**		2.00**	2.00**		2.00**	**		**
REVOLVING FUND	25,669,091		25,669,091	25,682,326		25,682,326	51,351,417	51,351,417	
CAPITAL INVESTMENT									
PLANS		683,000	683,000		6,000	6,000		689,000	
LAND ACQUISITION		4,000	4,000		3,000	3,000		7,000	
DESIGN		120,054,000	120,054,000		76,413,000	76,413,000		196,467,000	
CONSTRUCTION		466,747,000	466,747,000		355,974,000	355,974,000		822,721,000	
EQUIPMENT		4,139,000	4,139,000		4,004,000	4,004,000		8,143,000	
TOTAL CAPITAL COST		591,627,000	591,627,000		436,400,000	436,400,000		1,028,027,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		514,627,000	514,627,000		414,400,000	414,400,000		929,027,000	
OTHER FEDERAL FUNDS		74,000,000	74,000,000		22,000,000	22,000,000		96,000,000	
PRIVATE CONTRIB.		3,000,000	3,000,000					3,000,000	
TOTAL PERM POSITIONS	20,729.75*		20,729.75*	20,749.75*	30.50*	20,780.25*	*		*
TOTAL TEMP POSITIONS	2,146.00**		2,146.00**	2,146.00**	4.00**	2,150.00**	**		**
TOTAL PROGRAM COST	2,261,707,299	607,573,500	2,869,280,799	2,296,700,321	493,667,779	2,790,368,100	4,558,407,620	5,659,648,899	24.16

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**OFFICE OF THE GOVERNOR**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
	23.00**	**	23.00**	23.00**	**	23.00**	**	**	**
PERSONAL SERVICES	3,323,165		3,323,165	3,323,165		3,323,165	6,646,330	6,646,330	
OTH CURRENT EXPENSES	485,738		485,738	335,738	60,000	395,738	821,476	881,476	
EQUIPMENT	55,000		55,000	55,000		55,000	110,000	110,000	
TOTAL OPERATING COST	3,863,903		3,863,903	3,713,903	60,000	3,773,903	7,577,806	7,637,806	0.79
BY MEANS OF FINANCING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
	23.00**	**	23.00**	23.00**	**	23.00**	**	**	**
GENERAL FUND	3,863,903		3,863,903	3,713,903	60,000	3,773,903	7,577,806	7,637,806	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
TOTAL TEMP POSITIONS	23.00**	**	23.00**	23.00**	**	23.00**	**	**	**
TOTAL PROGRAM COST	3,863,903		3,863,903	3,713,903	60,000	3,773,903	7,577,806	7,637,806	0.79

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**DEPARTMENT OF HAWAIIAN HOME LANDS**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
TOTAL CURR LEASE PAY	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
OPERATING	204.00*	*	204.00*	204.00*	*	204.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	12,243,498		12,243,498	12,249,718		12,249,718	24,493,216	24,493,216	
OTH CURRENT EXPENSES	36,528,332		36,528,332	36,528,332		36,528,332	73,056,664	73,056,664	
TOTAL OPERATING COST	48,771,830		48,771,830	48,778,050		48,778,050	97,549,880	97,549,880	0.00
BY MEANS OF FINANCING									
	200.00*	*	200.00*	200.00*	*	200.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	16,888,060		16,888,060	16,894,280		16,894,280	33,782,340	33,782,340	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709		4,824,709	4,824,709		4,824,709	9,649,418	9,649,418	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
FEDERAL FUNDS	23,318,527		23,318,527	23,318,527		23,318,527	46,637,054	46,637,054	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534		3,740,534	3,740,534		3,740,534	7,481,068	7,481,068	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		2,000	2,000		5,000	
LAND ACQUISITION		999,000	999,000					999,000	
DESIGN		2,000	2,000		2,000	2,000		4,000	
CONSTRUCTION		24,994,000	24,994,000		24,994,000	24,994,000		49,988,000	
EQUIPMENT		2,000	2,000		2,000	2,000		4,000	
TOTAL CAPITAL COST		26,000,000	26,000,000		25,000,000	25,000,000		51,000,000	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**DEPARTMENT OF HAWAIIAN HOME LANDS**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS		26,000,000	26,000,000		25,000,000	25,000,000		51,000,000	
TOTAL PERM POSITIONS	204.00*	*	204.00*	204.00*	*	204.00*	*	*	*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	50,521,830	26,000,000	76,521,830	50,528,050	25,000,000	75,528,050	101,049,880	152,049,880	50.47

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
TOTAL CURR LEASE PAY	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
OPERATING	5,597.72*	*	5,597.72*	5,727.72*	17.50*	5,745.22*	*	*	
	486.75**	**	486.75**	477.25**	-24.50**	452.75**	**	**	
PERSONAL SERVICES	807,962,107		807,962,107	769,102,311	4,653,493	773,755,804	1,577,064,418	1,581,717,911	
OTH CURRENT EXPENSES	1,068,561,192		1,068,561,192	988,231,397	120,957,761	1,109,189,158	2,056,792,589	2,177,750,350	
EQUIPMENT	1,083,797		1,083,797	2,115,797	2,068,559	4,184,356	3,199,594	5,268,153	
MOTOR VEHICLES	24,000		24,000				24,000	24,000	
TOTAL OPERATING COST	1,877,631,096		1,877,631,096	1,759,449,505	127,679,813	1,887,129,318	3,637,080,601	3,764,760,414	3.51
BY MEANS OF FINANCING									
	2,279.26*	*	2,279.26*	2,409.26*	22.00*	2,431.26*	*	*	
	249.50**	**	249.50**	249.50**	-8.50**	241.00**	**	**	
GENERAL FUND	668,499,295		668,499,295	615,929,155	63,150,422	679,079,577	1,284,428,450	1,347,578,872	
	2,979.75*	*	2,979.75*	2,979.75*	10.00*	2,989.75*	*	*	
	26.00**	**	26.00**	26.00**	-8.00**	18.00**	**	**	
SPECIAL FUND	794,396,813		794,396,813	796,242,552	19,858,891	816,101,443	1,590,639,365	1,610,498,256	
	198.76*	*	198.76*	198.76*	-9.25*	189.51*	*	*	
	82.90**	**	82.90**	82.90**	-1.50**	81.40**	**	**	
FEDERAL FUNDS	131,624,385		131,624,385	84,122,744	-1,015,850	83,106,894	215,747,129	214,731,279	
	81.95*	*	81.95*	81.95*	-6.25*	75.70*	*	*	
	125.35**	**	125.35**	115.85**	-7.50**	108.35**	**	**	
OTHER FEDERAL FUNDS	66,428,008		66,428,008	46,468,681	-4,493,766	41,974,915	112,896,689	108,402,923	
	10.00*	*	10.00*	10.00*	1.00*	11.00*	*	*	
	3.00**	**	3.00**	3.00**	1.00**	4.00**	**	**	
INTERDEPT. TRANSF	5,025,426		5,025,426	5,029,204	180,116	5,209,320	10,054,630	10,234,746	
	48.00*	*	48.00*	48.00*	*	48.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	211,657,169		211,657,169	211,657,169	50,000,000	261,657,169	423,314,338	473,314,338	

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF HEALTH

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		6,000	6,000		4,000	4,000		10,000	
DESIGN		6,776,000	6,776,000		4,674,000	4,674,000		11,450,000	
CONSTRUCTION		65,115,000	65,115,000		87,485,000	87,485,000		152,600,000	
EQUIPMENT		4,307,000	4,307,000		10,350,000	10,350,000		14,657,000	
TOTAL CAPITAL COST		76,204,000	76,204,000		102,513,000	102,513,000		178,717,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		52,666,000	52,666,000		78,975,000	78,975,000		131,641,000	
FEDERAL FUNDS		23,538,000	23,538,000		23,538,000	23,538,000		47,076,000	
TOTAL PERM POSITIONS	5,597.72*	*	5,597.72*	5,727.72*	17.50*	5,745.22*	*	*	*
TOTAL TEMP POSITIONS	486.75**	**	486.75**	477.25**	-24.50**	452.75**	**	**	**
TOTAL PROGRAM COST	1,888,527,096	76,204,000	1,964,731,096	1,770,345,505	230,192,813	2,000,538,318	3,658,872,601	3,965,269,414	8.37

# EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

(IN DOLLARS)

## DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	105.00*	*	105.00*	105.00*	*	105.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	8,633,861		8,633,861	8,633,861		8,633,861	17,267,722	17,267,722	
OTH CURRENT EXPENSES	18,048,700		18,048,700	18,042,200		18,042,200	36,090,900	36,090,900	
EQUIPMENT	4,500		4,500				4,500	4,500	
TOTAL OPERATING COST	26,687,061		26,687,061	26,676,061		26,676,061	53,363,122	53,363,122	0.00
BY MEANS OF FINANCING	103.00*	*	103.00*	103.00*	*	103.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	20,825,847	*	20,825,847	20,814,847	*	20,814,847	41,640,694	41,640,694	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	5,161,214		5,161,214	5,161,214		5,161,214	10,322,428	10,322,428	
TOTAL PERM POSITIONS	105.00*	*	105.00*	105.00*	*	105.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	26,687,061		26,687,061	26,676,061		26,676,061	53,363,122	53,363,122	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF HUMAN SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	2,273.75*	*	2,273.75*	2,273.75*	9.00*	2,282.75*	*	*	
	115.00**	**	115.00**	115.00**	-2.00**	113.00**	**	**	**
PERSONAL SERVICES	183,569,502		183,569,502	183,920,263	192,632	184,112,895	367,489,765	367,682,397	
OTH CURRENT EXPENSES	3,430,601,911		3,430,601,911	3,482,373,425	54,063,373	3,536,436,798	6,912,975,336	6,967,038,709	
EQUIPMENT	1,037,033		1,037,033	1,030,383	4,644	1,035,027	2,067,416	2,072,060	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	3,615,308,446		3,615,308,446	3,667,424,071	54,260,649	3,721,684,720	7,282,732,517	7,336,993,166	0.75
BY MEANS OF FINANCING									
	1,138.82*	*	1,138.82*	1,138.82*	9.32*	1,148.14*	*	*	
	20.60**	**	20.60**	20.60**	1.81**	22.41**	**	**	**
GENERAL FUND	1,262,750,846		1,262,750,846	1,313,905,993	8,461,172	1,322,367,165	2,576,656,839	2,585,118,011	
	0.56*	*	0.56*	0.56*	*	0.56*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	6,926,823		6,926,823	6,926,823	3,000,000	9,926,823	13,853,646	16,853,646	
	1,068.37*	*	1,068.37*	1,068.37*	-0.32*	1,068.05*	*	*	*
	75.40**	**	75.40**	75.40**	-3.81**	71.59**	**	**	**
FEDERAL FUNDS	2,308,171,423		2,308,171,423	2,309,130,563	42,449,689	2,351,580,252	4,617,301,986	4,659,751,675	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	17,889,212		17,889,212	17,889,212	349,788	18,239,000	35,778,424	36,128,212	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	7,169,481		7,169,481	7,169,481		7,169,481	14,338,962	14,338,962	
	66.00*	*	66.00*	66.00*	*	66.00*	*	*	*
	19.00**	**	19.00**	19.00**	**	19.00**	**	**	**
REVOLVING FUND	12,390,661		12,390,661	12,391,999		12,391,999	24,782,660	24,782,660	
CAPITAL INVESTMENT									
PLANS		3,550,000	3,550,000		2,226,000	2,226,000		5,776,000	
DESIGN		5,400,000	5,400,000		3,212,000	3,212,000		8,612,000	
CONSTRUCTION		14,385,000	14,385,000		18,821,000	18,821,000		33,206,000	
EQUIPMENT		1,000	1,000		101,000	101,000		102,000	
TOTAL CAPITAL COST		23,336,000	23,336,000		24,360,000	24,360,000		47,696,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF HUMAN SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS		23,336,000	23,336,000		24,360,000	24,360,000		47,696,000	
TOTAL PERM POSITIONS	2,273.75*	*	2,273.75*	2,273.75*	9.00*	2,282.75*	*		*
TOTAL TEMP POSITIONS	115.00**	**	115.00**	115.00**	-2.00**	113.00**	**		**
TOTAL PROGRAM COST	3,615,308,446	23,336,000	3,638,644,446	3,667,424,071	78,620,649	3,746,044,720	7,282,732,517	7,384,689,166	1.40

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	549.55*	*	549.55*	549.55*	-5.00*	544.55*	*	*	
	80.50**	**	80.50**	80.50**	-1.00**	79.50**	**	**	
PERSONAL SERVICES	50,289,124		50,289,124	50,289,124	3,213,964	53,503,088	100,578,248	103,792,212	
OTH CURRENT EXPENSES	424,501,296		424,501,296	422,471,425	-1,254,417	421,217,008	846,972,721	845,718,304	
EQUIPMENT	706,750		706,750	700,000		700,000	1,406,750	1,406,750	
TOTAL OPERATING COST	475,497,170		475,497,170	473,460,549	1,959,547	475,420,096	948,957,719	950,917,266	0.21

## BY MEANS OF FINANCING

	191.11*	*	191.11*	191.11*	*	191.11*	*	*	
	14.12**	**	14.12**	14.12**	2.00**	16.12**	**	**	
GENERAL FUND	25,392,734		25,392,734	23,593,513	5,657,024	29,250,537	48,986,247	54,643,271	
	*	*	*	*	*	*	*	*	
	16.00**	**	16.00**	16.00**	**	16.00**	**	**	
SPECIAL FUND	9,151,070		9,151,070	8,913,670	500,000	9,413,670	18,064,740	18,564,740	
	219.87*	*	219.87*	219.87*	*	219.87*	*	*	
	17.00**	**	17.00**	17.00**	2.00**	19.00**	**	**	
FEDERAL FUNDS	39,793,052		39,793,052	39,793,052	-569,883	39,223,169	79,586,104	79,016,221	
	73.57*	*	73.57*	73.57*	*	73.57*	*	*	
	7.88**	**	7.88**	7.88**	**	7.88**	**	**	
OTHER FEDERAL FUNDS	11,147,474		11,147,474	11,147,474	-2,240,000	8,907,474	22,294,948	20,054,948	
	20.00*	*	20.00*	20.00*	-3.00*	17.00*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	2,000,000		2,000,000	2,000,000	-500,000	1,500,000	4,000,000	3,500,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TRUST FUNDS	382,002,622		382,002,622	382,002,622		382,002,622	764,005,244	764,005,244	
	12.00*	*	12.00*	12.00*	-2.00*	10.00*	*	*	
	20.00**	**	20.00**	20.00**	-5.00**	15.00**	**	**	
INTERDEPT. TRANSF	2,887,594		2,887,594	2,887,594	-887,594	2,000,000	5,775,188	4,887,594	
	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
REVOLVING FUND	3,122,624		3,122,624	3,122,624		3,122,624	6,245,248	6,245,248	

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPT OF LABOR AND INDUSTRIAL RELATIONS

## PROGRAM COSTS

	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL PERM POSITIONS	549.55*	*	549.55*	549.55*	-5.00*	544.55*	*	*	
TOTAL TEMP POSITIONS	80.50**	**	80.50**	80.50**	-1.00**	79.50**	**	**	
TOTAL PROGRAM COST	475,497,170		475,497,170	473,460,549	1,959,547	475,420,096	948,957,719	950,917,266	0.21

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF LAND AND NATURAL RESOURCES

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	928.00*	*	928.00*	928.00*	22.00*	950.00*	*	*	
	89.00**	**	89.00**	89.00**	-15.00**	74.00**	**	**	
PERSONAL SERVICES	72,366,628	2,800,000	75,166,628	72,541,240	4,915,255	77,456,495	144,907,868	152,623,123	
OTH CURRENT EXPENSES	94,681,928	300,000	94,981,928	90,830,028	15,130,967	105,960,995	185,511,956	200,942,923	
EQUIPMENT	1,736,314	100,000	1,836,314	1,027,814	200,000	1,227,814	2,764,128	3,064,128	
MOTOR VEHICLES	653,000		653,000	653,000		653,000	1,306,000	1,306,000	
TOTAL OPERATING COST	169,437,870	3,200,000	172,637,870	165,052,082	20,246,222	185,298,304	334,489,952	357,936,174	7.01
BY MEANS OF FINANCING									
	568.00*	*	568.00*	568.00*	15.00*	583.00*	*	*	
	52.00**	**	52.00**	52.00**	-7.00**	45.00**	**	**	
GENERAL FUND	65,745,185	3,200,000	68,945,185	64,318,119	8,829,088	73,147,207	130,063,304	142,092,392	
	319.00*	*	319.00*	319.00*	-1.00*	318.00*	*	*	
	4.25**	**	4.25**	4.25**	**	4.25**	**	**	
SPECIAL FUND	72,521,321		72,521,321	73,096,273	14,036,289	87,132,562	145,617,594	159,653,883	
	30.50*	*	30.50*	30.50*	8.00*	38.50*	*	*	
	18.75**	**	18.75**	18.75**	-8.00**	10.75**	**	**	
FEDERAL FUNDS	15,076,755		15,076,755	15,351,755	-387,865	14,963,890	30,428,510	30,040,645	
	7.50*	*	7.50*	7.50*	*	7.50*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
OTHER FEDERAL FUNDS	13,339,578		13,339,578	9,529,578	-2,230,013	7,299,565	22,869,156	20,639,143	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	392,140		392,140	392,140	-1,277	390,863	784,280	783,003	
	*	*	*	*	*	*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
INTERDEPT. TRANSF	1,686,056		1,686,056	1,686,056		1,686,056	3,372,112	3,372,112	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	676,835		676,835	678,161		678,161	1,354,996	1,354,996	
CAPITAL INVESTMENT									
PLANS		1,486,000	1,486,000		630,000	630,000		2,116,000	
LAND ACQUISITION		1,103,000	1,103,000		6,014,000	6,014,000		7,117,000	
DESIGN		884,000	884,000		1,504,000	1,504,000		2,388,000	
CONSTRUCTION		23,699,000	23,699,000		56,284,000	56,284,000		79,983,000	
EQUIPMENT		8,000	8,000		30,000	30,000		38,000	
TOTAL CAPITAL COST		27,180,000	27,180,000		64,462,000	64,462,000		91,642,000	0.00

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
 PROGRAM STRUCTURE NO:  
 PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND		1,100,000	1,100,000		7,500,000	7,500,000		8,600,000	
G.O. BONDS		24,330,000	24,330,000		43,662,000	43,662,000		67,992,000	
FEDERAL FUNDS		500,000	500,000		500,000	500,000		1,000,000	
PRIVATE CONTRIB.		1,250,000	1,250,000		7,650,000	7,650,000		8,900,000	
TRUST FUNDS					5,150,000	5,150,000		5,150,000	
TOTAL PERM POSITIONS	928.00*		928.00*	928.00*	22.00*	950.00*	*		*
TOTAL TEMP POSITIONS	89.00**		89.00**	89.00**	-15.00**	74.00**	**		**
TOTAL PROGRAM COST	169,437,870	30,380,000	199,817,870	165,052,082	84,708,222	249,760,304	334,489,952	449,578,174	34.41

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**OFFICE OF THE LIEUTENANT GOVERNOR**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	10.00**	**	10.00**	10.00**	**	10.00**	**	**	
PERSONAL SERVICES	862,284		862,284	862,284		862,284	1,724,568	1,724,568	
OTH CURRENT EXPENSES	115,271		115,271	115,271	16,714	131,985	230,542	247,256	
TOTAL OPERATING COST	977,555		977,555	977,555	16,714	994,269	1,955,110	1,971,824	0.85
BY MEANS OF FINANCING									
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	10.00**	**	10.00**	10.00**	**	10.00**	**	**	
GENERAL FUND	977,555		977,555	977,555	16,714	994,269	1,955,110	1,971,824	
TOTAL PERM POSITIONS	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
TOTAL TEMP POSITIONS	10.00**	**	10.00**	10.00**	**	10.00**	**	**	
TOTAL PROGRAM COST	977,555		977,555	977,555	16,714	994,269	1,955,110	1,971,824	0.85

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF PUBLIC SAFETY

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
TOTAL CURR LEASE PAY	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
OPERATING	2,780.60*	*	2,780.60*	2,782.60*	42.50*	2,825.10*	*	*	
	46.00**	**	46.00**	46.00**	**	46.00**	**	**	
PERSONAL SERVICES	177,900,485	2,900,000	180,800,485	181,608,521	7,600,925	189,209,446	359,509,006	370,009,931	
OTH CURRENT EXPENSES	117,181,248	700,000	117,881,248	116,506,191	2,370,393	118,876,584	233,687,439	236,757,832	
EQUIPMENT	496,533		496,533	180,967	346,810	527,777	677,500	1,024,310	
MOTOR VEHICLES	255,000		255,000	195,000		195,000	450,000	450,000	
TOTAL OPERATING COST	295,833,266	3,600,000	299,433,266	298,490,679	10,318,128	308,808,807	594,323,945	608,242,073	2.34
BY MEANS OF FINANCING									
	2,682.60*	*	2,682.60*	2,684.60*	41.50*	2,726.10*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	269,479,583	3,600,000	273,079,583	272,256,831	9,018,128	281,274,959	541,736,414	554,354,542	
	8.00*	*	8.00*	8.00*	1.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,116,233		3,116,233	3,116,233		3,116,233	6,232,466	6,232,466	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,615,989		1,615,989	1,615,989		1,615,989	3,231,978	3,231,978	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	1,059,315		1,059,315	1,059,315		1,059,315	2,118,630	2,118,630	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF PUBLIC SAFETY

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	8,971,865		8,971,865	8,852,030	1,300,000	10,152,030	17,823,895	19,123,895	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	11,305,495		11,305,495	11,305,495		11,305,495	22,610,990	22,610,990	
CAPITAL INVESTMENT									
PLANS		1,002,000	1,002,000		24,998,000	24,998,000		26,000,000	
LAND ACQUISITION		1,000	1,000		2,000	2,000		3,000	
DESIGN		5,130,000	5,130,000		1,131,000	1,131,000		6,261,000	
CONSTRUCTION		19,150,000	19,150,000		29,850,000	29,850,000		49,000,000	
EQUIPMENT		717,000	717,000		2,019,000	2,019,000		2,736,000	
TOTAL CAPITAL COST		26,000,000	26,000,000		58,000,000	58,000,000		84,000,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		26,000,000	26,000,000		58,000,000	58,000,000		84,000,000	
TOTAL PERM POSITIONS	2,780.60*	*	2,780.60*	2,782.60*	42.50*	2,825.10*	*	*	
TOTAL TEMP POSITIONS	46.00**	**	46.00**	46.00**	**	46.00**	**	**	
TOTAL PROGRAM COST	297,689,272	29,600,000	327,289,272	300,346,685	68,318,128	368,664,813	598,035,957	695,954,085	16.37

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

(IN DOLLARS)

## SUBSIDIES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
TOTAL OPERATING COST	942,000		942,000	942,000		942,000	1,884,000	1,884,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	942,000		942,000	942,000		942,000	1,884,000	1,884,000	
CAPITAL INVESTMENT									
PLANS		606,000	606,000		2,000	2,000		608,000	
DESIGN		1,993,000	1,993,000		2,061,000	2,061,000		4,054,000	
CONSTRUCTION		28,381,000	28,381,000		11,394,000	11,394,000		39,775,000	
EQUIPMENT		5,000	5,000		3,000	3,000		8,000	
TOTAL CAPITAL COST		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		27,275,000	27,275,000		11,300,000	11,300,000		38,575,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	942,000	30,985,000	31,927,000	942,000	13,460,000	14,402,000	1,884,000	46,329,000	2,359.08

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

**DEPARTMENT OF TAXATION**

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	401.00*	*	401.00*	401.00*	6.00*	407.00*	*	*	
	130.00**	**	130.00**	130.00**	-6.00**	124.00**	**	**	**
PERSONAL SERVICES	25,767,178		25,767,178	25,767,178		25,767,178	51,534,356	51,534,356	
OTH CURRENT EXPENSES	10,920,313		10,920,313	12,080,313	650,000	12,730,313	23,000,626	23,650,626	
TOTAL OPERATING COST	36,687,491		36,687,491	37,847,491	650,000	38,497,491	74,534,982	75,184,982	0.87
BY MEANS OF FINANCING	401.00*	*	401.00*	401.00*	6.00*	407.00*	*	*	
	117.00**	**	117.00**	117.00**	-6.00**	111.00**	**	**	**
GENERAL FUND	33,542,355		33,542,355	34,702,355	250,000	34,952,355	68,244,710	68,494,710	
	*	*	*	*	*	*	*	*	*
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	**
SPECIAL FUND	3,145,136		3,145,136	3,145,136	400,000	3,545,136	6,290,272	6,690,272	
TOTAL PERM POSITIONS	401.00*	*	401.00*	401.00*	6.00*	407.00*	*	*	
TOTAL TEMP POSITIONS	130.00**	**	130.00**	130.00**	-6.00**	124.00**	**	**	**
TOTAL PROGRAM COST	36,687,491		36,687,491	37,847,491	650,000	38,497,491	74,534,982	75,184,982	0.87

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	24,800,715		24,800,715	26,355,188		26,355,188	51,155,903	51,155,903	
TOTAL CURR LEASE PAY	24,800,715		24,800,715	26,355,188		26,355,188	51,155,903	51,155,903	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	24,800,715		24,800,715	26,355,188		26,355,188	51,155,903	51,155,903	
OPERATING	2,786.00*	*	2,786.00*	2,794.00*	9.00*	2,803.00*	*	*	*
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	**
PERSONAL SERVICES	280,531,937		280,531,937	282,812,376	271,718	283,084,094	563,344,313	563,616,031	
OTH CURRENT EXPENSES	937,641,114	9,200,000	946,841,114	975,707,216	86,122,184	1,061,829,400	1,913,348,330	2,008,670,514	
EQUIPMENT	14,699,710		14,699,710	11,686,404	4,016,103	15,702,507	26,386,114	30,402,217	
MOTOR VEHICLES	12,731,529		12,731,529	9,893,984	-437,500	9,456,484	22,625,513	22,188,013	
TOTAL OPERATING COST	1,245,604,290	9,200,000	1,254,804,290	1,280,099,980	89,972,505	1,370,072,485	2,525,704,270	2,624,876,775	3.93
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND		9,200,000	9,200,000		9,200,000	9,200,000		18,400,000	
	2,778.20*	*	2,778.20*	2,786.20*	9.00*	2,795.20*	*	*	*
	12.00**	**	12.00**	12.00**	**	12.00**	**	**	**
SPECIAL FUND	1,205,013,699		1,205,013,699	1,239,366,662	80,397,575	1,319,764,237	2,444,380,361	2,524,777,936	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	39,092,535		39,092,535	39,235,262	374,930	39,610,192	78,327,797	78,702,727	
	0.80*	*	0.80*	0.80*	*	0.80*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	754,989		754,989	754,989		754,989	1,509,978	1,509,978	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
CAPITAL INVESTMENT									
PLANS		48,859,000	48,859,000		33,407,000	33,407,000		82,266,000	
LAND ACQUISITION		46,800,000	46,800,000		38,682,000	38,682,000		85,482,000	
DESIGN		45,798,000	45,798,000		105,271,000	105,271,000		151,069,000	
CONSTRUCTION		1,012,264,000	1,012,264,000		1,367,395,000	1,367,395,000		2,379,659,000	
EQUIPMENT		4,000	4,000		18,900,000	18,900,000		18,904,000	
TOTAL CAPITAL COST		1,153,725,000	1,153,725,000		1,563,655,000	1,563,655,000		2,717,380,000	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND		6,278,000	6,278,000		59,582,000	59,582,000		65,860,000	
G.O. BONDS		5,799,000	5,799,000					5,799,000	
REVENUE BONDS		959,041,000	959,041,000		1,346,613,000	1,346,613,000		2,305,654,000	
FEDERAL FUNDS		101,829,000	101,829,000		113,278,000	113,278,000		215,107,000	
PRIVATE CONTRIB.		28,000	28,000		32,000	32,000		60,000	
OTHER FUNDS		80,750,000	80,750,000		44,150,000	44,150,000		124,900,000	
TOTAL PERM POSITIONS	2,786.00*		2,786.00*	2,794.00*	9.00*	2,803.00*	*		*
TOTAL TEMP POSITIONS	13.00**		13.00**	13.00**		13.00**	**		**
TOTAL PROGRAM COST	1,270,405,005	1,162,925,000	2,433,330,005	1,306,455,168	1,653,627,505	2,960,082,673	2,576,860,173	5,393,412,678	109.30

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

UNIVERSITY OF HAWAII

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	7,296.24*	*	7,296.24*	7,296.24*	66.00*	7,362.24*	*	*	
	121.75**	**	121.75**	121.75**	**	121.75**	**	**	
PERSONAL SERVICES	754,002,377		754,002,377	761,870,261	4,096,120	765,966,381	1,515,872,638	1,519,968,758	
OTH CURRENT EXPENSES	442,172,568		442,172,568	444,175,272	21,747,440	465,922,712	886,347,840	908,095,280	
EQUIPMENT	22,278,252		22,278,252	22,278,252	150,000	22,428,252	44,556,504	44,706,504	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,218,773,197		1,218,773,197	1,228,643,785	25,993,560	1,254,637,345	2,447,416,982	2,473,410,542	1.06
BY MEANS OF FINANCING	6,667.43*	*	6,667.43*	6,667.43*	66.00*	6,733.43*	*	*	
	115.75**	**	115.75**	115.75**	**	115.75**	**	**	
GENERAL FUND	518,181,577		518,181,577	527,187,152	24,993,560	552,180,712	1,045,368,729	1,070,362,289	
	502.25*	*	502.25*	502.25*	*	502.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	579,477,443		579,477,443	580,285,387	1,000,000	581,285,387	1,159,762,830	1,160,762,830	
	81.56*	*	81.56*	81.56*	*	81.56*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
FEDERAL FUNDS	13,642,735		13,642,735	13,642,735		13,642,735	27,285,470	27,285,470	
	45.00*	*	45.00*	45.00*	*	45.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	107,471,442		107,471,442	107,528,511		107,528,511	214,999,953	214,999,953	
CAPITAL INVESTMENT									
PLANS		2,457,000	2,457,000		1,045,000	1,045,000		3,502,000	
LAND ACQUISITION		11,647,000	11,647,000		1,000	1,000		11,648,000	
DESIGN		22,409,000	22,409,000		20,830,000	20,830,000		43,239,000	
CONSTRUCTION		195,001,000	195,001,000		158,214,000	158,214,000		353,215,000	
EQUIPMENT		5,007,000	5,007,000		10,000	10,000		5,017,000	
TOTAL CAPITAL COST		236,521,000	236,521,000		180,100,000	180,100,000		416,621,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		189,721,000	189,721,000		175,300,000	175,300,000		365,021,000	
G.O. BONDS REIMBURSABLE		4,000,000	4,000,000					4,000,000	
REVENUE BONDS		42,800,000	42,800,000		4,800,000	4,800,000		47,600,000	
TOTAL PERM POSITIONS	7,296.24*	*	7,296.24*	7,296.24*	66.00*	7,362.24*	*	*	
TOTAL TEMP POSITIONS	121.75**	**	121.75**	121.75**	**	121.75**	**	**	
TOTAL PROGRAM COST	1,218,773,197	236,521,000	1,455,294,197	1,228,643,785	206,093,560	1,434,737,345	2,447,416,982	2,890,031,542	18.08

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 201

### DEPARTMENT OF AGRICULTURE

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		29	29		104		104
			LAND		15,001	15,001		3		3
			DESIGN		1,338	1,338		1,003		1,003
			CONSTRUCTION		10,431	10,431		33,984		33,984
			EQUIPMENT		2,001	2,001		6		6
			TOTAL		28,800	28,800		35,100		35,100
			GENERAL FUND							
			SPECIAL FUND							
			G.O. BONDS		28,800	28,800		34,600		34,600
			REVENUE BONDS							
			FEDERAL FUNDS							
			PRIVATE CONTRIB.					500		500
			COUNTY FUNDS							

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 202

### DEPARTMENT OF ACCOUNTING AND GENERAL SER

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		5		5		5	5
			LAND		2		2		1	1
			DESIGN		4,194		4,194		1,107	1,107
			CONSTRUCTION		34,117		34,117		33,284	33,284
			EQUIPMENT		436		436		2,603	2,603
			TOTAL		38,754		38,754		37,000	37,000
			GENERAL FUND							
			SPECIAL FUND		300		300		2,300	2,300
			G.O. BONDS		38,454		38,454		34,700	34,700
			REVENUE BONDS							
			PRIVATE CONTRIB.							
			REVOLVING FUND							

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 204

### DEPARTMENT OF BUDGET AND FINANCE

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				PLANS				1		1
				DESIGN				1		1
				CONSTRUCTION				898		898
				TOTAL				900		900
				G.O. BONDS				900		900

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
PAGE 203

PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

## DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				PLANS		650	650		1,000	1,000
				LAND		15,225	15,225			
				DESIGN		500	500		1,520	1,520
				CONSTRUCTION		45,850	45,850		29,070	29,070
				EQUIPMENT					4,000	4,000
				TOTAL		62,225	62,225		35,590	35,590
				GENERAL FUND						
				G.O. BONDS		57,225	57,225		35,590	35,590
				G.O. BONDS REIMBURSA						
				REVOLVING FUND		5,000	5,000			

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 205

### DEPARTMENT OF DEFENSE

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		46		46	2		2
			LAND		1		1	2		2
			DESIGN		1,579		1,579	2,147		2,147
			CONSTRUCTION		7,523		7,523	43,340		43,340
			EQUIPMENT		275		275	2,728		2,728
			TOTAL		9,424		9,424	48,219		48,219
			G.O. BONDS		4,578		4,578	35,663		35,663
			FEDERAL FUNDS							
			OTHER FEDERAL FUNDS		4,846		4,846	12,556		12,556
			COUNTY FUNDS							

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 206

### DEPARTMENT OF EDUCATION

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		683		683	6		6
			LAND		4		4	3		3
			DESIGN		120,054		120,054	76,413		76,413
			CONSTRUCTION		466,747		466,747	355,974		355,974
			EQUIPMENT		4,139		4,139	4,004		4,004
			TOTAL		591,627		591,627	436,400		436,400
			GENERAL FUND							
			SPECIAL FUND							
			G.O. BONDS		514,627		514,627	414,400		414,400
			FEDERAL FUNDS							
			OTHER FEDERAL FUNDS		74,000		74,000	22,000		22,000
			PRIVATE CONTRIB.		3,000		3,000			

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 207

### DEPARTMENT OF HAWAIIAN HOME LANDS

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		3		3		2	2
			LAND		999		999			
			DESIGN		2		2	2		2
			CONSTRUCTION		24,994		24,994	24,994		24,994
			EQUIPMENT		2		2	2		2
			TOTAL		26,000		26,000	25,000		25,000
			G.O. BONDS		26,000		26,000	25,000		25,000
			FEDERAL FUNDS							

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 209

### DEPARTMENT OF HEALTH

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		6	6		4		4
			LAND							
			DESIGN		6,776	6,776		4,674		4,674
			CONSTRUCTION		65,115	65,115		87,485		87,485
			EQUIPMENT		4,307	4,307		10,350		10,350
			TOTAL		76,204	76,204		102,513		102,513
			G.O. BONDS		52,666	52,666		78,975		78,975
			REVENUE BONDS							
			FEDERAL FUNDS		23,538	23,538		23,538		23,538

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 208

### DEPARTMENT OF HUMAN SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		3,550		3,550		2,226	2,226
			LAND							
			DESIGN		5,400		5,400		3,212	3,212
			CONSTRUCTION		14,385		14,385		18,821	18,821
			EQUIPMENT		1		1		101	101
			TOTAL		23,336		23,336		24,360	24,360
			GENERAL FUND							
			G.O. BONDS		23,336		23,336		24,360	24,360
			FEDERAL FUNDS							

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 210

### DEPARTMENT OF LAND AND NATURAL RESOURCES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				PLANS	1,486		1,486		630	630
				LAND	1,103		1,103		6,014	6,014
				DESIGN	884		884		1,504	1,504
				CONSTRUCTION	23,699		23,699		56,284	56,284
				EQUIPMENT	8		8		30	30
				TOTAL	27,180		27,180		64,462	64,462
				SPECIAL FUND	1,100		1,100		7,500	7,500
				G.O. BONDS	24,330		24,330		43,662	43,662
				FEDERAL FUNDS	500		500		500	500
				OTHER FEDERAL FUNDS						
				PRIVATE CONTRIB.	1,250		1,250		7,650	7,650
				COUNTY FUNDS						
				TRUST FUNDS					5,150	5,150
				INTERDEPT. TRANSFER						

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 211

## DEPARTMENT OF PUBLIC SAFETY

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
				PLANS	1,002		1,002	24,998		24,998
				LAND	1		1	2		2
				DESIGN	5,130		5,130	1,131		1,131
				CONSTRUCTION	19,150		19,150	29,850		29,850
				EQUIPMENT	717		717	2,019		2,019
				TOTAL	26,000		26,000	58,000		58,000
				G.O. BONDS	26,000		26,000	58,000		58,000

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 212

### SUBSIDIES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		606	606		2	2	
			LAND							
			DESIGN		1,993	1,993		2,061	2,061	
			CONSTRUCTION		28,381	28,381		11,394	11,394	
			EQUIPMENT		5	5		3	3	
			TOTAL		30,985	30,985		13,460	13,460	
			GENERAL FUND							
			G.O. BONDS		27,275	27,275		11,300	11,300	
			REVENUE BONDS							
			FEDERAL FUNDS							
			COUNTY FUNDS		3,710	3,710		2,160	2,160	
			INTERDEPT. TRANSFER							

PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE

## REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 213

### DEPARTMENT OF TRANSPORTATION

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
			PLANS		48,859		48,859		33,407	33,407
			LAND		46,800		46,800		38,682	38,682
			DESIGN		45,798		45,798		105,271	105,271
			CONSTRUCTION		1,012,264		1,012,264		1,367,395	1,367,395
			EQUIPMENT		4		4		18,900	18,900
			TOTAL		1,153,725		1,153,725		1,563,655	1,563,655
			GENERAL FUND							
			SPECIAL FUND		6,278		6,278		59,582	59,582
			G.O. BONDS		5,799		5,799			
			G.O. BONDS REIMBURSA							
			REVENUE BONDS		959,041		959,041		1,346,613	1,346,613
			FED. AID PRIMARY							
			FEDERAL FUNDS		101,829		101,829		113,278	113,278
			OTHER FEDERAL FUNDS							
			PRIVATE CONTRIB.		28		28		32	32
			COUNTY FUNDS							
			INTERDEPT. TRANSFER							
			FEDERAL STIMULUS FUN							
			OTHER FUNDS		80,750		80,750		44,150	44,150

REPORT S78  
PAGE 214

UNIVERSITY OF HAWAII

- 105 -