



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

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

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

01

ECONOMIC DEVELOPMENT

(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	510.00*	*	510.00*	509.00*	7.00*	516.00*	*	*	
	178.00**	**	178.00**	178.00**	-1.00**	177.00**	**	**	
PERSONAL SERVICES	61,078,141		61,078,141	61,068,344	177,134	61,245,478	122,146,485	122,323,619	
OTH CURRENT EXPENSES	289,366,352		289,366,352	280,927,352	11,174,084	292,101,436	570,293,704	581,467,788	
EQUIPMENT	2,000		2,000	2,000	1,010,000	1,012,000	4,000	1,014,000	
TOTAL OPERATING COST	350,446,493		350,446,493	341,997,696	12,361,218	354,358,914	692,444,189	704,805,407	1.79
BY MEANS OF FINANCING									
	311.68*	*	311.68*	310.68*	10.00*	320.68*	*	*	
	43.00**	**	43.00**	43.00**	-1.00**	42.00**	**	**	
GENERAL FUND	40,933,902		40,933,902	35,407,276	3,160,558	38,567,834	76,341,178	79,501,736	
	148.82*	*	148.82*	148.82*	*	148.82*	*	*	
	57.00**	**	57.00**	57.00**	**	57.00**	**	**	
SPECIAL FUND	263,850,563		263,850,563	263,754,875	1,685,000	265,439,875	527,605,438	529,290,438	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	4,527,003		4,527,003	4,527,003		4,527,003	9,054,006	9,054,006	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	
OTHER FEDERAL FUNDS	10,073,589		10,073,589	7,373,589	2,568,415	9,942,004	17,447,178	20,015,593	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	1,000		1,000	1,000		1,000	2,000	2,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	1,253,441		1,253,441	1,253,441	5,154,669	6,408,110	2,506,882	7,661,551	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	212,095		212,095	212,095		212,095	424,190	424,190	
	46.50*	*	46.50*	46.50*	-3.00*	43.50*	*	*	
	63.00**	**	63.00**	63.00**	**	63.00**	**	**	
REVOLVING FUND	29,594,900		29,594,900	29,468,417	-207,424	29,260,993	59,063,317	58,855,893	
CAPITAL INVESTMENT									
PLANS		706,000	706,000		1,130,000	1,130,000		1,836,000	
LAND ACQUISITION		30,226,000	30,226,000		3,000	3,000		30,229,000	
DESIGN		1,866,000	1,866,000		3,074,000	3,074,000		4,940,000	
CONSTRUCTION		62,825,000	62,825,000		70,722,000	70,722,000		133,547,000	
EQUIPMENT		2,002,000	2,002,000		4,031,000	4,031,000		6,033,000	
TOTAL CAPITAL COST		97,625,000	97,625,000		78,960,000	78,960,000		176,585,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

01
ECONOMIC 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
BY MEANS OF FINANCING									
G.O. BONDS		92,625,000	92,625,000		78,460,000	78,460,000		171,085,000	
PRIVATE CONTRIB.					500,000	500,000		500,000	
REVOLVING FUND		5,000,000	5,000,000					5,000,000	
TOTAL PERM POSITIONS	510.00*	*	510.00*	509.00*	7.00*	516.00*	*	*	*
TOTAL TEMP POSITIONS	178.00**	**	178.00**	178.00**	-1.00**	177.00**	**	**	**
TOTAL PROGRAM COST	350,446,493	97,625,000	448,071,493	341,997,696	91,321,218	433,318,914	692,444,189	881,390,407	27.29

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0101**
PROGRAM TITLE: **BUSINESS 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	66.00*	*	66.00*	66.00*	*	66.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
PERSONAL SERVICES	5,635,586		5,635,586	5,642,713		5,642,713	11,278,299	11,278,299	
OTH CURRENT EXPENSES	7,081,730		7,081,730	6,066,730		6,066,730	13,148,460	13,148,460	
TOTAL OPERATING COST	12,717,316		12,717,316	11,709,443		11,709,443	24,426,759	24,426,759	0.00
BY MEANS OF FINANCING	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	7,727,339		7,727,339	6,712,348		6,712,348	14,439,687	14,439,687	
	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,468,062		2,468,062	2,475,180		2,475,180	4,943,242	4,943,242	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,821,915		1,821,915	1,821,915		1,821,915	3,643,830	3,643,830	
CAPITAL INVESTMENT									
PLANS					1,000,000	1,000,000		1,000,000	
DESIGN					1,020,000	1,020,000		1,020,000	
CONSTRUCTION					4,070,000	4,070,000		4,070,000	
EQUIPMENT					4,000,000	4,000,000		4,000,000	
TOTAL CAPITAL COST					10,090,000	10,090,000		10,090,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS					10,090,000	10,090,000		10,090,000	
TOTAL PERM POSITIONS	66.00*	*	66.00*	66.00*	*	66.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TOTAL PROGRAM COST	12,717,316		12,717,316	11,709,443	10,090,000	21,799,443	24,426,759	34,516,759	41.31

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(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	337.00*	*	337.00*	337.00*	7.00*	344.00*	*	*	
	38.00**	**	38.00**	38.00**	-1.00**	37.00**	**	**	
PERSONAL SERVICES	28,795,583		28,795,583	28,851,054	63,270	28,914,324	57,646,637	57,709,907	
OTH CURRENT EXPENSES	32,160,167		32,160,167	27,551,167	3,348,415	30,899,582	59,711,334	63,059,749	
EQUIPMENT					1,010,000	1,010,000		1,010,000	
TOTAL OPERATING COST	60,955,750		60,955,750	56,402,221	4,421,685	60,823,906	117,357,971	121,779,656	3.77
BY MEANS OF FINANCING									
	204.68*	*	204.68*	204.68*	10.00*	214.68*	*	*	
	10.00**	**	10.00**	10.00**	-1.00**	9.00**	**	**	
GENERAL FUND	19,888,425		19,888,425	18,189,017	1,259,558	19,448,575	38,077,442	39,337,000	
	123.82*	*	123.82*	123.82*	*	123.82*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	21,957,727		21,957,727	21,995,089	850,000	22,845,089	43,952,816	44,802,816	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,007,003		1,007,003	1,007,003		1,007,003	2,014,006	2,014,006	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	4,903,375		4,903,375	2,203,375	2,568,415	4,771,790	7,106,750	9,675,165	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	7.50*	*	7.50*	7.50*	-3.00*	4.50*	*	*	
	22.00**	**	22.00**	22.00**	**	22.00**	**	**	
REVOLVING FUND	12,174,163		12,174,163	11,982,680	-256,288	11,726,392	24,156,843	23,900,555	
CAPITAL INVESTMENT									
PLANS		54,000	54,000		129,000	129,000		183,000	
LAND ACQUISITION		15,001,000	15,001,000		3,000	3,000		15,004,000	
DESIGN		1,363,000	1,363,000		1,053,000	1,053,000		2,416,000	
CONSTRUCTION		10,631,000	10,631,000		35,154,000	35,154,000		45,785,000	
EQUIPMENT		2,001,000	2,001,000		31,000	31,000		2,032,000	
TOTAL CAPITAL COST		29,050,000	29,050,000		36,370,000	36,370,000		65,420,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0103**
 PROGRAM TITLE: **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		29,050,000	29,050,000		35,870,000	35,870,000		64,920,000	
PRIVATE CONTRIB.					500,000	500,000		500,000	
TOTAL PERM POSITIONS	337.00*	*	337.00*	337.00*	7.00*	344.00*	*		*
TOTAL TEMP POSITIONS	38.00**	**	38.00**	38.00**	-1.00**	37.00**	**		**
TOTAL PROGRAM COST	60,955,750	29,050,000	90,005,750	56,402,221	40,791,685	97,193,906	117,357,971	187,199,656	59.51

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

010302

PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

(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	184.00*	*	184.00*	184.00*	*	184.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
PERSONAL SERVICES	14,949,039		14,949,039	14,979,735		14,979,735	29,928,774	29,928,774	
OTH CURRENT EXPENSES	6,990,928		6,990,928	6,990,928	1,386,316	8,377,244	13,981,856	15,368,172	
EQUIPMENT					1,000,000	1,000,000		1,000,000	
TOTAL OPERATING COST	21,939,967		21,939,967	21,970,663	2,386,316	24,356,979	43,910,630	46,296,946	5.43
BY MEANS OF FINANCING	100.68*	*	100.68*	100.68*	*	100.68*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	7,334,536		7,334,536	7,340,990		7,340,990	14,675,526	14,675,526	
	83.32*	*	83.32*	83.32*	*	83.32*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	12,863,164		12,863,164	12,887,406		12,887,406	25,750,570	25,750,570	
	*	*	*	*	*	*	*	*	
OTHER FEDERAL FUNDS	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
	966,850		966,850	966,850	2,386,316	3,353,166	1,933,700	4,320,016	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	512,962		512,962	512,962		512,962	1,025,924	1,025,924	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	212,095		212,095	212,095		212,095	424,190	424,190	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	50,360		50,360	50,360		50,360	100,720	100,720	
CAPITAL INVESTMENT									
DESIGN		100,000	100,000					100,000	
CONSTRUCTION		600,000	600,000					600,000	
TOTAL CAPITAL COST		700,000	700,000					700,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

010302

PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

(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
BY MEANS OF FINANCING G.O. BONDS		700,000	700,000					700,000	
TOTAL PERM POSITIONS	184.00*	*	184.00*	184.00*	*	184.00*	*	*	*
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
TOTAL PROGRAM COST	21,939,967	700,000	22,639,967	21,970,663	2,386,316	24,356,979	43,910,630	46,996,946	7.03

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

01030202

ANIMAL PEST AND DISEASE CONTROL

(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	60.00*	*	60.00*	60.00*	*	60.00*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
PERSONAL SERVICES	4,665,714		4,665,714	4,678,530		4,678,530	9,344,244	9,344,244	
OTH CURRENT EXPENSES	1,464,587		1,464,587	1,464,587		1,464,587	2,929,174	2,929,174	
TOTAL OPERATING COST	6,130,301		6,130,301	6,143,117		6,143,117	12,273,418	12,273,418	0.00
BY MEANS OF FINANCING	22.68*	*	22.68*	22.68*	*	22.68*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,613,389		1,613,389	1,614,083		1,614,083	3,227,472	3,227,472	
	37.32*	*	37.32*	37.32*	*	37.32*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	4,078,474		4,078,474	4,090,596		4,090,596	8,169,070	8,169,070	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
OTHER FEDERAL FUNDS	438,438		438,438	438,438		438,438	876,876	876,876	
CAPITAL INVESTMENT									
DESIGN		100,000	100,000					100,000	
CONSTRUCTION		600,000	600,000					600,000	
TOTAL CAPITAL COST		700,000	700,000					700,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		700,000	700,000					700,000	
TOTAL PERM POSITIONS	60.00*	*	60.00*	60.00*	*	60.00*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
TOTAL PROGRAM COST	6,130,301	700,000	6,830,301	6,143,117		6,143,117	12,273,418	12,973,418	5.70

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

010303

PRODUCT DEVELOPMENT AND MARKETING FOR AGR

(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	64.00*	*	64.00*	64.00*	7.00*	71.00*	*	*	
	18.00**	**	18.00**	18.00**	-1.00**	17.00**	**	**	**
PERSONAL SERVICES	4,907,757		4,907,757	4,914,734	159,378	5,074,112	9,822,491	9,981,869	
OTH CURRENT EXPENSES	11,809,233		11,809,233	8,520,233	612,099	9,132,332	20,329,466	20,941,565	
EQUIPMENT					10,000	10,000		10,000	
TOTAL OPERATING COST	16,716,990		16,716,990	13,434,967	781,477	14,216,444	30,151,957	30,933,434	2.59
BY MEANS OF FINANCING									
	60.00*	*	60.00*	60.00*	7.00*	67.00*	*	*	
	8.00**	**	8.00**	8.00**	-1.00**	7.00**	**	**	**
GENERAL FUND	7,549,666		7,549,666	6,963,804	599,378	7,563,182	14,513,470	15,112,848	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	3,324,776		3,324,776	3,325,776		3,325,776	6,650,552	6,650,552	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,007,003		1,007,003	1,007,003		1,007,003	2,014,006	2,014,006	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	3,936,525		3,936,525	1,236,525	182,099	1,418,624	5,173,050	5,355,149	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	300,000		300,000	300,000		300,000	600,000	600,000	
	*	*	*	*	*	*	*	*	*
	10.00**	**	10.00**	10.00**	**	10.00**	**	**	**
REVOLVING FUND	599,020		599,020	601,859		601,859	1,200,879	1,200,879	
CAPITAL INVESTMENT									
PLANS		25,000	25,000		25,000	25,000		50,000	
DESIGN		25,000	25,000		50,000	50,000		75,000	
CONSTRUCTION		200,000	200,000		1,170,000	1,170,000		1,370,000	
EQUIPMENT					25,000	25,000		25,000	
TOTAL CAPITAL COST		250,000	250,000		1,270,000	1,270,000		1,520,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

010303

PRODUCT DEVELOPMENT AND MARKETING FOR AGR

(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
BY MEANS OF FINANCING G.O. BONDS		250,000	250,000		1,270,000	1,270,000		1,520,000	
TOTAL PERM POSITIONS	64.00*	*	64.00*	64.00*	7.00*	71.00*	*	*	*
TOTAL TEMP POSITIONS	18.00**	**	18.00**	18.00**	-1.00**	17.00**	**	**	**
TOTAL PROGRAM COST	16,716,990	250,000	16,966,990	13,434,967	2,051,477	15,486,444	30,151,957	32,453,434	7.63

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

010304

GENERAL SUPPORT FOR AGR

(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	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
PERSONAL SERVICES	7,912,464		7,912,464	7,930,262	-96,108	7,834,154	15,842,726	15,746,618	
OTH CURRENT EXPENSES	7,525,347		7,525,347	6,205,347	550,000	6,755,347	13,730,694	14,280,694	
TOTAL OPERATING COST	15,437,811		15,437,811	14,135,609	453,892	14,589,501	29,573,420	30,027,312	1.53
BY MEANS OF FINANCING	44.00*	*	44.00*	44.00*	3.00*	47.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	5,004,223		5,004,223	3,884,223	660,180	4,544,403	8,888,446	9,548,626	
	28.50*	*	28.50*	28.50*	*	28.50*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	4,408,805		4,408,805	4,420,925	50,000	4,470,925	8,829,730	8,879,730	
	7.50*	*	7.50*	7.50*	-3.00*	4.50*	*	*	
	12.00**	**	12.00**	12.00**	**	12.00**	**	**	
REVOLVING FUND	6,024,783		6,024,783	5,830,461	-256,288	5,574,173	11,855,244	11,598,956	
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		1,238,000	1,238,000		1,003,000	1,003,000		2,241,000	
CONSTRUCTION		9,831,000	9,831,000		33,984,000	33,984,000		43,815,000	
EQUIPMENT		2,001,000	2,001,000		6,000	6,000		2,007,000	
TOTAL CAPITAL COST		28,100,000	28,100,000		35,100,000	35,100,000		63,200,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		28,100,000	28,100,000		34,600,000	34,600,000		62,700,000	
PRIVATE CONTRIB.					500,000	500,000		500,000	
TOTAL PERM POSITIONS	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
TOTAL TEMP POSITIONS	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
TOTAL PROGRAM COST	15,437,811	28,100,000	43,537,811	14,135,609	35,553,892	49,689,501	29,573,420	93,227,312	215.24

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	1,234,119		1,234,119	1,236,119		1,236,119	2,470,238	2,470,238	
OTH CURRENT EXPENSES	1,643,894		1,643,894	1,343,894		1,343,894	2,987,788	2,987,788	
TOTAL OPERATING COST	2,878,013		2,878,013	2,580,013		2,580,013	5,458,026	5,458,026	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,482,069		1,482,069	1,183,801		1,183,801	2,665,870	2,665,870	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	500,944		500,944	501,212		501,212	1,002,156	1,002,156	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	420,000		420,000	420,000		420,000	840,000	840,000	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	475,000		475,000	475,000		475,000	950,000	950,000	
CAPITAL INVESTMENT CONSTRUCTION		550,000	550,000					550,000	
TOTAL CAPITAL COST		550,000	550,000					550,000	0.00
BY MEANS OF FINANCING G.O. BONDS		550,000	550,000					550,000	
TOTAL PERM POSITIONS	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	2,878,013	550,000	3,428,013	2,580,013		2,580,013	5,458,026	6,008,026	10.08

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	9.00*	*	9.00*	8.00*	*	8.00*	*	*	
	63.00**	**	63.00**	63.00**	**	63.00**	**	**	
PERSONAL SERVICES	6,950,310		6,950,310	6,868,578	65,000	6,933,578	13,818,888	13,883,888	
OTH CURRENT EXPENSES	98,577,503		98,577,503	95,997,503	7,825,669	103,823,172	194,575,006	202,400,675	
TOTAL OPERATING COST	105,527,813		105,527,813	102,866,081	7,890,669	110,756,750	208,393,894	216,284,563	3.79
BY MEANS OF FINANCING									
	9.00*	*	9.00*	8.00*	*	8.00*	*	*	
	27.00**	**	27.00**	27.00**	**	27.00**	**	**	
GENERAL FUND	6,676,299		6,676,299	4,156,299	1,901,000	6,057,299	10,832,598	12,733,598	
	*	*	*	*	*	*	*	*	
	27.00**	**	27.00**	27.00**	**	27.00**	**	**	
SPECIAL FUND	95,595,097		95,595,097	95,453,365	835,000	96,288,365	191,048,462	191,883,462	
	*	*	*	*	*	*	*	*	
	9.00**	**	9.00**	9.00**	**	9.00**	**	**	
OTHER FEDERAL FUNDS	995,214		995,214	995,214		995,214	1,990,428	1,990,428	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,019,203		2,019,203	2,019,203		2,019,203	4,038,406	4,038,406	
CAPITAL INVESTMENT									
LAND ACQUISITION		15,225,000	15,225,000					15,225,000	
DESIGN					500,000	500,000		500,000	
TOTAL CAPITAL COST		15,225,000	15,225,000		500,000	500,000		15,725,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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		15,225,000	15,225,000		500,000	500,000		15,725,000	
TOTAL PERM POSITIONS	9.00*	*	9.00*	8.00*	*	8.00*	*		*
TOTAL TEMP POSITIONS	63.00**	**	63.00**	63.00**	**	63.00**	**		**
TOTAL PROGRAM COST	105,527,813	15,225,000	120,752,813	102,866,081	8,390,669	111,256,750	208,393,894	232,009,563	11.33

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0107

SPECIAL COMMUNITY DEVELOPMENT

(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	21.00*	*	21.00*	21.00*	*	21.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	2,890,852		2,890,852	2,890,852		2,890,852	5,781,704	5,781,704	
OTH CURRENT EXPENSES	650,000		650,000	650,000		650,000	1,300,000	1,300,000	
TOTAL OPERATING COST	3,540,852		3,540,852	3,540,852		3,540,852	7,081,704	7,081,704	0.00
BY MEANS OF FINANCING									
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	1,164,984		1,164,984	1,164,984		1,164,984	2,329,968	2,329,968	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	550,000		550,000	550,000		550,000	1,100,000	1,100,000	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,825,868		1,825,868	1,825,868		1,825,868	3,651,736	3,651,736	
TOTAL PERM POSITIONS	21.00*	*	21.00*	21.00*	*	21.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	3,540,852		3,540,852	3,540,852		3,540,852	7,081,704	7,081,704	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	656.55*	*	656.55*	656.55*	-1.00*	655.55*	*	*	
	87.50**	**	87.50**	87.50**	-4.00**	83.50**	**	**	
PERSONAL SERVICES	60,564,615		60,564,615	60,580,345	3,313,827	63,894,172	121,144,960	124,458,787	
OTH CURRENT EXPENSES	435,235,203		435,235,203	433,205,332	-1,207,812	431,997,520	868,440,535	867,232,723	
EQUIPMENT	706,750		706,750	700,000		700,000	1,406,750	1,406,750	
TOTAL OPERATING COST	496,506,568		496,506,568	494,485,677	2,106,015	496,591,692	990,992,245	993,098,260	0.21
BY MEANS OF FINANCING									
	228.87*	*	228.87*	228.87*	0.87*	229.74*	*	*	
	16.43**	**	16.43**	16.43**	1.01**	17.44**	**	**	
GENERAL FUND	30,155,154		30,155,154	28,355,933	5,723,183	34,079,116	58,511,087	64,234,270	
	*	*	*	*	*	*	*	*	
	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	
	289.11*	*	289.11*	289.11*	3.13*	292.24*	*	*	
	21.69**	**	21.69**	21.69**	-0.01**	21.68**	**	**	
FEDERAL FUNDS	54,709,830		54,709,830	54,725,560	-489,574	54,235,986	109,435,390	108,945,816	
	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	4,452,824		4,452,824	4,452,824		4,452,824	8,905,648	8,905,648	
CAPITAL INVESTMENT									
DESIGN		125,000	125,000					125,000	
CONSTRUCTION		686,000	686,000					686,000	
TOTAL CAPITAL COST		811,000	811,000					811,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

**02
EMPLOYMENT**

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		811,000	811,000					811,000	
TOTAL PERM POSITIONS	656.55*	*	656.55*	656.55*	-1.00*	655.55*	*		*
TOTAL TEMP POSITIONS	87.50**	**	87.50**	87.50**	-4.00**	83.50**	**		**
TOTAL PROGRAM COST	496,506,568	811,000	497,317,568	494,485,677	2,106,015	496,591,692	990,992,245	993,909,260	0.29

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0201

FULL OPPORTUNITY TO WORK

(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	356.50*	*	356.50*	356.50*	-1.00*	355.50*	*	*	
	64.00**	**	64.00**	64.00**	-4.00**	60.00**	**	**	
PERSONAL SERVICES	37,783,541		37,783,541	37,799,271	3,726,660	41,525,931	75,582,812	79,309,472	
OTH CURRENT EXPENSES	402,907,013		402,907,013	401,907,013	-2,105,086	399,801,927	804,814,026	802,708,940	
TOTAL OPERATING COST	440,690,554		440,690,554	439,706,284	1,621,574	441,327,858	880,396,838	882,018,412	0.18
BY MEANS OF FINANCING									
	43.06*	*	43.06*	43.06*	0.87*	43.93*	*	*	
	7.31**	**	7.31**	7.31**	1.01**	8.32**	**	**	
GENERAL FUND	10,324,819		10,324,819	9,324,819	5,223,183	14,548,002	19,649,638	24,872,821	
	*	*	*	*	*	*	*	*	
	16.00**	**	16.00**	16.00**	**	16.00**	**	**	
SPECIAL FUND	8,713,670		8,713,670	8,713,670		8,713,670	17,427,340	17,427,340	
	273.44*	*	273.44*	273.44*	3.13*	276.57*	*	*	
	20.69**	**	20.69**	20.69**	-0.01**	20.68**	**	**	
FEDERAL FUNDS	53,094,271		53,094,271	53,110,001	25,985	53,135,986	106,204,272	106,230,257	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	4,340,000		4,340,000	4,340,000	-2,240,000	2,100,000	8,680,000	6,440,000	
	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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	358,000,000		358,000,000	358,000,000		358,000,000	716,000,000	716,000,000	
	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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,330,200		1,330,200	1,330,200		1,330,200	2,660,400	2,660,400	
CAPITAL INVESTMENT									
DESIGN		125,000	125,000					125,000	
CONSTRUCTION		686,000	686,000					686,000	
TOTAL CAPITAL COST		811,000	811,000					811,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0201

FULL OPPORTUNITY TO WORK

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		811,000	811,000					811,000	
TOTAL PERM POSITIONS	356.50*	*	356.50*	356.50*	-1.00*	355.50*	*		*
TOTAL TEMP POSITIONS	64.00**	**	64.00**	64.00**	-4.00**	60.00**	**		**
TOTAL PROGRAM COST	440,690,554	811,000	441,501,554	439,706,284	1,621,574	441,327,858	880,396,838	882,829,412	0.28

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

0202
ENFORCEMENT OF LABOR LAWS

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	204.00*	*	204.00*	204.00*	*	204.00*	*	*	
	10.50**	**	10.50**	10.50**	**	10.50**	**	**	
PERSONAL SERVICES	14,545,155		14,545,155	14,545,155		14,545,155	29,090,310	29,090,310	
OTH CURRENT EXPENSES	30,236,362		30,236,362	29,443,891		29,443,891	59,680,253	59,680,253	
EQUIPMENT	706,750		706,750	700,000		700,000	1,406,750	1,406,750	
TOTAL OPERATING COST	45,488,267		45,488,267	44,689,046		44,689,046	90,177,313	90,177,313	0.00
BY MEANS OF FINANCING	150.60*	*	150.60*	150.60*	*	150.60*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	15,753,021		15,753,021	14,953,800		14,953,800	30,706,821	30,706,821	
	20.40*	*	20.40*	20.40*	*	20.40*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	2,610,000		2,610,000	2,610,000		2,610,000	5,220,000	5,220,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TRUST FUNDS	24,002,622		24,002,622	24,002,622		24,002,622	48,005,244	48,005,244	
	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	
TOTAL PERM POSITIONS	204.00*	*	204.00*	204.00*	*	204.00*	*	*	
TOTAL TEMP POSITIONS	10.50**	**	10.50**	10.50**	**	10.50**	**	**	
TOTAL PROGRAM COST	45,488,267		45,488,267	44,689,046		44,689,046	90,177,313	90,177,313	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0203**
PROGRAM TITLE: **LABOR ADJUDICATION**

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	26.00*	*	26.00*	26.00*	*	26.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
PERSONAL SERVICES	2,917,472		2,917,472	2,917,472	-412,833	2,504,639	5,834,944	5,422,111	
OTH CURRENT EXPENSES	266,739		266,739	266,739	-102,726	164,013	533,478	430,752	
TOTAL OPERATING COST	3,184,211		3,184,211	3,184,211	-515,559	2,668,652	6,368,422	5,852,863	-8.10
BY MEANS OF FINANCING	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
GENERAL FUND	2,018,652		2,018,652	2,018,652		2,018,652	4,037,304	4,037,304	
	12.00*	*	12.00*	12.00*	*	12.00*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,165,559		1,165,559	1,165,559	-515,559	650,000	2,331,118	1,815,559	
TOTAL PERM POSITIONS	26.00*	*	26.00*	26.00*	*	26.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
TOTAL PROGRAM COST	3,184,211		3,184,211	3,184,211	-515,559	2,668,652	6,368,422	5,852,863	-8.10

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	70.05*	*	70.05*	70.05*	*	70.05*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
PERSONAL SERVICES	5,318,447		5,318,447	5,318,447		5,318,447	10,636,894	10,636,894	
OTH CURRENT EXPENSES	1,825,089		1,825,089	1,587,689	1,000,000	2,587,689	3,412,778	4,412,778	
TOTAL OPERATING COST	7,143,536		7,143,536	6,906,136	1,000,000	7,906,136	14,049,672	15,049,672	7.12
BY MEANS OF FINANCING									
	21.21*	*	21.21*	21.21*	*	21.21*	*	*	
	3.12**	**	3.12**	3.12**	**	3.12**	**	**	
GENERAL FUND	2,058,662		2,058,662	2,058,662	500,000	2,558,662	4,117,324	4,617,324	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	437,400		437,400	200,000	500,000	700,000	637,400	1,137,400	
	3.67*	*	3.67*	3.67*	*	3.67*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	450,000		450,000	450,000		450,000	900,000	900,000	
	45.17*	*	45.17*	45.17*	*	45.17*	*	*	
	2.88**	**	2.88**	2.88**	**	2.88**	**	**	
OTHER FEDERAL FUNDS	4,197,474		4,197,474	4,197,474		4,197,474	8,394,948	8,394,948	
TOTAL PERM POSITIONS	70.05*	*	70.05*	70.05*	*	70.05*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
TOTAL PROGRAM COST	7,143,536		7,143,536	6,906,136	1,000,000	7,906,136	14,049,672	15,049,672	7.12

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

03

TRANSPORTATION FACILITIES

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

PROGRAM ID:

PROGRAM STRUCTURE NO:

0301

PROGRAM TITLE:

AIR TRANSPORTATION FACILITIES AND SVCS

(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	19,341,157		19,341,157	20,666,263		20,666,263	40,007,420	40,007,420	
TOTAL CURR LEASE PAY	19,341,157		19,341,157	20,666,263		20,666,263	40,007,420	40,007,420	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	19,341,157		19,341,157	20,666,263		20,666,263	40,007,420	40,007,420	
OPERATING	1,388.00*	*	1,388.00*	1,396.00*	*	1,396.00*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	130,829,512		130,829,512	132,416,519		132,416,519	263,246,031	263,246,031	
OTH CURRENT EXPENSES	604,080,401		604,080,401	638,041,789	54,321,377	692,363,166	1,242,122,190	1,296,443,567	
EQUIPMENT	7,625,551		7,625,551	6,370,151	4,004,103	10,374,254	13,995,702	17,999,805	
MOTOR VEHICLES	8,699,542		8,699,542	4,087,400	-437,500	3,649,900	12,786,942	12,349,442	
TOTAL OPERATING COST	751,235,006		751,235,006	780,915,859	57,887,980	838,803,839	1,532,150,865	1,590,038,845	3.78
BY MEANS OF FINANCING									
	1,388.00*	*	1,388.00*	1,396.00*	*	1,396.00*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	749,829,506		749,829,506	779,510,359	59,293,480	838,803,839	1,529,339,865	1,588,633,345	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,405,500		1,405,500	1,405,500	-1,405,500		2,811,000	1,405,500	
CAPITAL INVESTMENT									
PLANS		2,575,000	2,575,000		1,775,000	1,775,000		4,350,000	
DESIGN		27,162,000	27,162,000		77,661,000	77,661,000		104,823,000	
CONSTRUCTION		522,238,000	522,238,000		491,856,000	491,856,000		1,014,094,000	
TOTAL CAPITAL COST		551,975,000	551,975,000		571,292,000	571,292,000		1,123,267,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0301

AIR TRANSPORTATION FACILITIES AND SVCS

(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
BY MEANS OF FINANCING									
SPECIAL FUND		4,250,000	4,250,000		4,250,000	4,250,000		8,500,000	
REVENUE BONDS		461,971,000	461,971,000		522,890,000	522,890,000		984,861,000	
FEDERAL FUNDS		5,004,000	5,004,000		2,000	2,000		5,006,000	
OTHER FUNDS		80,750,000	80,750,000		44,150,000	44,150,000		124,900,000	
TOTAL PERM POSITIONS	1,388.00*	*	1,388.00*	1,396.00*	*	1,396.00*	*	*	*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	770,576,163	551,975,000	1,322,551,163	801,582,122	629,179,980	1,430,762,102	1,572,158,285	2,753,313,265	75.13

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0302

WATER TRANSPORTATION FACILITIES AND SERVICES

(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	1,673,498		1,673,498	1,673,498		1,673,498	3,346,996	3,346,996	
TOTAL CURR LEASE PAY	1,673,498		1,673,498	1,673,498		1,673,498	3,346,996	3,346,996	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	1,673,498		1,673,498	1,673,498		1,673,498	3,346,996	3,346,996	
OPERATING	250.00*	*	250.00*	250.00*	9.00*	259.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	25,691,882		25,691,882	25,809,522	271,718	26,081,240	51,501,404	51,773,122	
OTH CURRENT EXPENSES	94,044,807		94,044,807	94,044,807	988,000	95,032,807	188,089,614	189,077,614	
EQUIPMENT	1,500,000		1,500,000	1,500,000	12,000	1,512,000	3,000,000	3,012,000	
MOTOR VEHICLES	1,200,000		1,200,000	1,200,000		1,200,000	2,400,000	2,400,000	
TOTAL OPERATING COST	122,436,689		122,436,689	122,554,329	1,271,718	123,826,047	244,991,018	246,262,736	0.52
BY MEANS OF FINANCING									
	250.00*	*	250.00*	250.00*	9.00*	259.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	122,436,689		122,436,689	122,554,329	1,271,718	123,826,047	244,991,018	246,262,736	
CAPITAL INVESTMENT									
PLANS		2,027,000	2,027,000		2,531,000	2,531,000		4,558,000	
LAND ACQUISITION		44,995,000	44,995,000		31,000	31,000		45,026,000	
DESIGN		27,000	27,000		31,000	31,000		58,000	
CONSTRUCTION		152,001,000	152,001,000		182,857,000	182,857,000		334,858,000	
TOTAL CAPITAL COST		199,050,000	199,050,000		185,450,000	185,450,000		384,500,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0302

WATER TRANSPORTATION FACILITIES AND SERVICES

(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
BY MEANS OF FINANCING									
SPECIAL FUND		28,000	28,000		2,532,000	2,532,000		2,560,000	
REVENUE BONDS		198,970,000	198,970,000		182,858,000	182,858,000		381,828,000	
FEDERAL FUNDS		24,000	24,000		28,000	28,000		52,000	
PRIVATE CONTRIB.		28,000	28,000		32,000	32,000		60,000	
TOTAL PERM POSITIONS	250.00*	*	250.00*	250.00*	9.00*	259.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	124,110,187	199,050,000	323,160,187	124,227,827	186,721,718	310,949,545	248,338,014	634,109,732	155.34

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0303

LAND TRANSPORTATION FACILITIES AND SERVICES

(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	3,786,060		3,786,060	4,015,427		4,015,427	7,801,487	7,801,487	
TOTAL CURR LEASE PAY	3,786,060		3,786,060	4,015,427		4,015,427	7,801,487	7,801,487	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	3,786,060		3,786,060	4,015,427		4,015,427	7,801,487	7,801,487	
OPERATING	1,037.00*	*	1,037.00*	1,037.00*	*	1,037.00*	*	*	*
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	**
PERSONAL SERVICES	110,804,820		110,804,820	111,378,938		111,378,938	222,183,758	222,183,758	
OTH CURRENT EXPENSES	210,604,350	9,200,000	219,804,350	214,566,337	30,691,977	245,258,314	425,170,687	465,062,664	
EQUIPMENT	5,423,387		5,423,387	3,665,481		3,665,481	9,088,868	9,088,868	
MOTOR VEHICLES	2,127,141		2,127,141	3,901,738		3,901,738	6,028,879	6,028,879	
TOTAL OPERATING COST	328,959,698	9,200,000	338,159,698	333,512,494	30,691,977	364,204,471	662,472,192	702,364,169	6.02
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND		9,200,000	9,200,000		9,200,000	9,200,000		18,400,000	
	1,030.20*	*	1,030.20*	1,030.20*	*	1,030.20*	*	*	*
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
SPECIAL FUND	308,581,858		308,581,858	313,134,654	19,832,377	332,967,031	621,716,512	641,548,889	
	6.00*	*	6.00*	6.00*	*	6.00*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	19,622,851		19,622,851	19,622,851	1,659,600	21,282,451	39,245,702	40,905,302	
	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	
CAPITAL INVESTMENT									
PLANS		44,257,000	44,257,000		29,101,000	29,101,000		73,358,000	
LAND ACQUISITION		1,805,000	1,805,000		38,651,000	38,651,000		40,456,000	
DESIGN		18,609,000	18,609,000		27,579,000	27,579,000		46,188,000	
CONSTRUCTION		338,025,000	338,025,000		692,682,000	692,682,000		1,030,707,000	
EQUIPMENT		4,000	4,000		18,900,000	18,900,000		18,904,000	
TOTAL CAPITAL COST		402,700,000	402,700,000		806,913,000	806,913,000		1,209,613,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0303

LAND TRANSPORTATION FACILITIES AND SERVICES

(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
BY MEANS OF FINANCING									
SPECIAL FUND		2,000,000	2,000,000		52,800,000	52,800,000		54,800,000	
G.O. BONDS		5,799,000	5,799,000					5,799,000	
REVENUE BONDS		298,100,000	298,100,000		640,865,000	640,865,000		938,965,000	
FEDERAL FUNDS		96,801,000	96,801,000		113,248,000	113,248,000		210,049,000	
TOTAL PERM POSITIONS	1,037.00*	*	1,037.00*	1,037.00*	*	1,037.00*	*	*	*
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	**	7.00**	**	**	**
TOTAL PROGRAM COST	332,745,758	411,900,000	744,645,758	337,527,921	837,604,977	1,175,132,898	670,273,679	1,919,778,656	186.42

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

04
ENVIRONMENTAL PROTECTION

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	668.35*	*	668.35*	671.35*	11.00*	682.35*	*	*	
	82.00**	**	82.00**	82.00**	-8.00**	74.00**	**	**	
PERSONAL SERVICES	55,849,803	2,800,000	58,649,803	56,032,491	4,873,375	60,905,866	111,882,294	119,555,669	
OTH CURRENT EXPENSES	334,894,527	300,000	335,194,527	322,648,470	54,313,868	376,962,338	657,542,997	712,156,865	
EQUIPMENT	1,392,343	100,000	1,492,343	683,843	200,000	883,843	2,076,186	2,376,186	
MOTOR VEHICLES	193,500		193,500	193,500	148,400	341,900	387,000	535,400	
TOTAL OPERATING COST	392,330,173	3,200,000	395,530,173	379,558,304	59,535,643	439,093,947	771,888,477	834,624,120	8.13
BY MEANS OF FINANCING									
	440.00*	*	440.00*	443.00*	9.00*	452.00*	*	*	
	44.25**	**	44.25**	44.25**	-6.00**	38.25**	**	**	
GENERAL FUND	56,108,122	3,200,000	59,308,122	54,804,696	6,374,652	61,179,348	110,912,818	120,487,470	
	89.50*	*	89.50*	89.50*	2.00*	91.50*	*	*	
	8.00**	**	8.00**	8.00**	-2.00**	6.00**	**	**	
SPECIAL FUND	84,886,158		84,886,158	85,454,989	5,180,000	90,634,989	170,341,147	175,521,147	
	52.90*	*	52.90*	52.90*	-0.75*	52.15*	*	*	
	7.60**	**	7.60**	7.60**	**	7.60**	**	**	
FEDERAL FUNDS	19,923,379		19,923,379	11,556,419	-83,663	11,472,756	31,479,798	31,396,135	
	24.95*	*	24.95*	24.95*	0.75*	25.70*	*	*	
	12.15**	**	12.15**	12.15**	**	12.15**	**	**	
OTHER FEDERAL FUNDS	15,712,221		15,712,221	12,039,068	-3,047,469	8,991,599	27,751,289	24,703,820	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	192,661		192,661	192,661	-1,277	191,384	385,322	384,045	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
INTERDEPT. TRANSF	1,927,838		1,927,838	1,927,838		1,927,838	3,855,676	3,855,676	
	59.00*	*	59.00*	59.00*	*	59.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	213,579,794		213,579,794	213,582,633	51,113,400	264,696,033	427,162,427	478,275,827	
CAPITAL INVESTMENT									
PLANS		1,006,000	1,006,000		254,000	254,000		1,260,000	
LAND ACQUISITION		3,000	3,000		14,000	14,000		17,000	
DESIGN		6,000	6,000		254,000	254,000		260,000	
CONSTRUCTION		37,307,000	37,307,000		42,112,000	42,112,000		79,419,000	
EQUIPMENT		4,000	4,000		4,000	4,000		8,000	
TOTAL CAPITAL COST		38,326,000	38,326,000		42,638,000	42,638,000		80,964,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

04
ENVIRONMENTAL PROTECTION

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		14,788,000	14,788,000		19,100,000	19,100,000		33,888,000	
FEDERAL FUNDS		23,538,000	23,538,000		23,538,000	23,538,000		47,076,000	
TOTAL PERM POSITIONS	668.35*	*	668.35*	671.35*	11.00*	682.35*	*		*
TOTAL TEMP POSITIONS	82.00**	**	82.00**	82.00**	-8.00**	74.00**	**		**
TOTAL PROGRAM COST	392,330,173	41,526,000	433,856,173	379,558,304	102,173,643	481,731,947	771,888,477	915,588,120	18.62

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	242.35*	*	242.35*	245.35*	2.00*	247.35*	*	*	
	16.00**	**	16.00**	16.00**	-2.00**	14.00**	**	**	
PERSONAL SERVICES	20,955,133		20,955,133	21,068,918		21,068,918	42,024,051	42,024,051	
OTH CURRENT EXPENSES	294,965,477		294,965,477	283,496,571	55,965,000	339,461,571	578,462,048	634,427,048	
EQUIPMENT	375,515		375,515	375,515		375,515	751,030	751,030	
MOTOR VEHICLES					148,400	148,400		148,400	
TOTAL OPERATING COST	316,296,125		316,296,125	304,941,004	56,113,400	361,054,404	621,237,129	677,350,529	9.03
BY MEANS OF FINANCING	87.00*	*	87.00*	90.00*	*	90.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	6,518,166		6,518,166	6,628,112		6,628,112	13,146,278	13,146,278	
	64.00*	*	64.00*	64.00*	2.00*	66.00*	*	*	
	7.00**	**	7.00**	7.00**	-2.00**	5.00**	**	**	
SPECIAL FUND	79,802,051		79,802,051	80,364,007	5,000,000	85,364,007	160,166,058	165,166,058	
	32.10*	*	32.10*	32.10*	*	32.10*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
FEDERAL FUNDS	13,444,878		13,444,878	5,002,918	159,000	5,161,918	18,447,796	18,606,796	
	9.25*	*	9.25*	9.25*	*	9.25*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	5,364,143		5,364,143	1,776,241	-159,000	1,617,241	7,140,384	6,981,384	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	241,782		241,782	241,782		241,782	483,564	483,564	
	48.00*	*	48.00*	48.00*	*	48.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	210,925,105		210,925,105	210,927,944	51,113,400	262,041,344	421,853,049	472,966,449	
CAPITAL INVESTMENT									
CONSTRUCTION		28,246,000	28,246,000		28,246,000	28,246,000		56,492,000	
TOTAL CAPITAL COST		28,246,000	28,246,000		28,246,000	28,246,000		56,492,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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		4,708,000	4,708,000		4,708,000	4,708,000		9,416,000	
FEDERAL FUNDS		23,538,000	23,538,000		23,538,000	23,538,000		47,076,000	
TOTAL PERM POSITIONS	242.35*	*	242.35*	245.35*	2.00*	247.35*	*		*
TOTAL TEMP POSITIONS	16.00**	**	16.00**	16.00**	-2.00**	14.00**	**		**
TOTAL PROGRAM COST	316,296,125	28,246,000	344,542,125	304,941,004	84,359,400	389,300,404	621,237,129	733,842,529	18.13

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0402

PRESERVATION AND ENHANCEMENT

(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	312.00*	*	312.00*	312.00*	9.00*	321.00*	*	*	
	45.00**	**	45.00**	45.00**	-6.00**	39.00**	**	**	
PERSONAL SERVICES	23,608,317	2,800,000	26,408,317	23,662,278	4,874,652	28,536,930	47,270,595	54,945,247	
OTH CURRENT EXPENSES	34,473,453	300,000	34,773,453	33,741,553	-1,751,132	31,990,421	68,215,006	66,763,874	
EQUIPMENT	977,828	100,000	1,077,828	269,328	200,000	469,328	1,247,156	1,547,156	
MOTOR VEHICLES	193,500		193,500	193,500		193,500	387,000	387,000	
TOTAL OPERATING COST	59,253,098	3,200,000	62,453,098	57,866,659	3,323,520	61,190,179	117,119,757	123,643,277	5.57
BY MEANS OF FINANCING									
	284.75*	*	284.75*	284.75*	9.00*	293.75*	*	*	
	27.00**	**	27.00**	27.00**	-6.00**	21.00**	**	**	
GENERAL FUND	41,054,597	3,200,000	44,254,597	39,731,285	6,274,652	46,005,937	80,785,882	90,260,534	
	6.00*	*	6.00*	6.00*	*	6.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,529,581		2,529,581	2,531,454	180,000	2,711,454	5,061,035	5,241,035	
	16.75*	*	16.75*	16.75*	*	16.75*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
FEDERAL FUNDS	5,982,586		5,982,586	6,057,586	-194,020	5,863,566	12,040,172	11,846,152	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	7,776,223		7,776,223	7,636,223	-2,937,112	4,699,111	15,412,446	12,475,334	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	191,384		191,384	191,384		191,384	382,768	382,768	
	*	*	*	*	*	*	*	*	
	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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	32,671		32,671	32,671		32,671	65,342	65,342	
CAPITAL INVESTMENT									
PLANS		6,000	6,000		254,000	254,000		260,000	
LAND ACQUISITION		3,000	3,000		14,000	14,000		17,000	
DESIGN		6,000	6,000		254,000	254,000		260,000	
CONSTRUCTION		9,061,000	9,061,000		13,866,000	13,866,000		22,927,000	
EQUIPMENT		4,000	4,000		4,000	4,000		8,000	
TOTAL CAPITAL COST		9,080,000	9,080,000		14,392,000	14,392,000		23,472,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0402**
 PROGRAM TITLE: **PRESERVATION AND ENHANCEMENT**

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		9,080,000	9,080,000		14,392,000	14,392,000		23,472,000	
TOTAL PERM POSITIONS	312.00*	*	312.00*	312.00*	9.00*	321.00*	*		*
TOTAL TEMP POSITIONS	45.00**	**	45.00**	45.00**	-6.00**	39.00**	**		**
TOTAL PROGRAM COST	59,253,098	12,280,000	71,533,098	57,866,659	17,715,520	75,582,179	117,119,757	147,115,277	25.61

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0403

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

(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	114.00*	*	114.00*	114.00*	*	114.00*	*	*	
	21.00**	**	21.00**	21.00**	**	21.00**	**	**	
PERSONAL SERVICES	11,286,353		11,286,353	11,301,295	-1,277	11,300,018	22,587,648	22,586,371	
OTH CURRENT EXPENSES	5,455,597		5,455,597	5,410,346	100,000	5,510,346	10,865,943	10,965,943	
EQUIPMENT	39,000		39,000	39,000		39,000	78,000	78,000	
TOTAL OPERATING COST	16,780,950		16,780,950	16,750,641	98,723	16,849,364	33,531,591	33,630,314	0.29
BY MEANS OF FINANCING	68.25*	*	68.25*	68.25*	*	68.25*	*	*	
	17.25**	**	17.25**	17.25**	**	17.25**	**	**	
GENERAL FUND	8,535,359		8,535,359	8,445,299	100,000	8,545,299	16,980,658	17,080,658	
	19.50*	*	19.50*	19.50*	*	19.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	2,554,526		2,554,526	2,559,528		2,559,528	5,114,054	5,114,054	
	4.05*	*	4.05*	4.05*	-0.75*	3.30*	*	*	
	0.60**	**	0.60**	0.60**	**	0.60**	**	**	
FEDERAL FUNDS	495,915		495,915	495,915	-48,643	447,272	991,830	943,187	
	11.20*	*	11.20*	11.20*	0.75*	11.95*	*	*	
	2.15**	**	2.15**	2.15**	**	2.15**	**	**	
OTHER FEDERAL FUNDS	2,571,855		2,571,855	2,626,604	48,643	2,675,247	5,198,459	5,247,102	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	1,277		1,277	1,277	-1,277		2,554	1,277	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,622,018		2,622,018	2,622,018		2,622,018	5,244,036	5,244,036	
CAPITAL INVESTMENT PLANS		1,000,000	1,000,000					1,000,000	
TOTAL CAPITAL COST		1,000,000	1,000,000					1,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0403

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

(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
BY MEANS OF FINANCING G.O. BONDS		1,000,000	1,000,000					1,000,000	
TOTAL PERM POSITIONS	114.00*	*	114.00*	114.00*	*	114.00*	*		*
TOTAL TEMP POSITIONS	21.00**	**	21.00**	21.00**	**	21.00**	**		**
TOTAL PROGRAM COST	16,780,950	1,000,000	17,780,950	16,750,641	98,723	16,849,364	33,531,591	34,630,314	3.28

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **05**
PROGRAM TITLE: **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
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	5,294.37*	*	5,294.37*	5,421.37*	13.00*	5,434.37*	*	*	
	457.40**	**	457.40**	447.90**	-21.50**	426.40**	**	**	
PERSONAL SERVICES	780,892,365		780,892,365	741,921,622	4,584,418	746,506,040	1,522,813,987	1,527,398,405	
OTH CURRENT EXPENSES	747,885,674		747,885,674	680,470,036	63,185,657	743,655,693	1,428,355,710	1,491,541,367	
EQUIPMENT	699,282		699,282	1,731,282	2,068,559	3,799,841	2,430,564	4,499,123	
MOTOR VEHICLES	24,000		24,000				24,000	24,000	
TOTAL OPERATING COST	1,529,501,321		1,529,501,321	1,424,122,940	69,838,634	1,493,961,574	2,953,624,261	3,023,462,895	2.36
BY MEANS OF FINANCING									
	2,159.72*	*	2,159.72*	2,286.72*	20.00*	2,306.72*	*	*	
	245.90**	**	245.90**	245.90**	-8.00**	237.90**	**	**	
GENERAL FUND	643,489,735		643,489,735	592,309,649	61,650,422	653,960,071	1,235,799,384	1,297,449,806	
	2,907.25*	*	2,907.25*	2,907.25*	8.00*	2,915.25*	*	*	
	19.00**	**	19.00**	19.00**	-6.00**	13.00**	**	**	
SPECIAL FUND	713,471,918		713,471,918	714,755,701	13,415,891	728,171,592	1,428,227,619	1,441,643,510	
	157.90*	*	157.90*	157.90*	-9.00*	148.90*	*	*	
	78.30**	**	78.30**	78.30**	-1.00**	77.30**	**	**	
FEDERAL FUNDS	110,315,775		110,315,775	71,256,094	-1,126,207	70,129,887	181,571,869	180,445,662	
	63.50*	*	63.50*	63.50*	-7.00*	56.50*	*	*	
	111.20**	**	111.20**	101.70**	-7.50**	94.20**	**	**	
OTHER FEDERAL FUNDS	57,732,848		57,732,848	41,306,674	-4,281,588	37,025,086	99,039,522	94,757,934	
	6.00*	*	6.00*	6.00*	1.00*	7.00*	*	*	
	3.00**	**	3.00**	3.00**	1.00**	4.00**	**	**	
INTERDEPT. TRANSF	4,491,045		4,491,045	4,494,822	180,116	4,674,938	8,985,867	9,165,983	
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		36,869,000	36,869,000		59,239,000	59,239,000		96,108,000	
EQUIPMENT		4,307,000	4,307,000		10,350,000	10,350,000		14,657,000	
TOTAL CAPITAL COST		47,958,000	47,958,000		74,267,000	74,267,000		122,225,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **05**
PROGRAM TITLE: **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
BY MEANS OF FINANCING G.O. BONDS		47,958,000	47,958,000		74,267,000	74,267,000		122,225,000	
TOTAL PERM POSITIONS	5,294.37*	*	5,294.37*	5,421.37*	13.00*	5,434.37*	*		*
TOTAL TEMP POSITIONS	457.40**	**	457.40**	447.90**	-21.50**	426.40**	**		**
TOTAL PROGRAM COST	1,540,397,321	47,958,000	1,588,355,321	1,435,018,940	144,105,634	1,579,124,574	2,975,416,261	3,167,479,895	6.46

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0501**
PROGRAM TITLE: **HEALTH 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
OPERATING	638.37*	*	638.37*	638.37*	-4.50*	633.87*	*	*	
	156.40**	**	156.40**	155.40**	-7.00**	148.40**	**	**	
PERSONAL SERVICES	86,140,112		86,140,112	64,104,599	-71,193	64,033,406	150,244,711	150,173,518	
OTH CURRENT EXPENSES	271,740,158		271,740,158	247,508,700	16,821,059	264,329,759	519,248,858	536,069,917	
EQUIPMENT	281,582		281,582	281,582	188,559	470,141	563,164	751,723	
TOTAL OPERATING COST	358,161,852		358,161,852	311,894,881	16,938,425	328,833,306	670,056,733	686,995,158	2.53
BY MEANS OF FINANCING									
	428.97*	*	428.97*	428.97*	7.50*	436.47*	*	*	
	13.90**	**	13.90**	13.90**	-1.50**	12.40**	**	**	
GENERAL FUND	154,243,093		154,243,093	139,344,377	21,583,914	160,928,291	293,587,470	315,171,384	
	22.00*	*	22.00*	22.00*	3.00*	25.00*	*	*	
	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
SPECIAL FUND	90,846,934		90,846,934	90,846,934	644,891	91,491,825	181,693,868	182,338,759	
	142.90*	*	142.90*	142.90*	-9.00*	133.90*	*	*	
	43.30**	**	43.30**	43.30**	-1.00**	42.30**	**	**	
FEDERAL FUNDS	66,921,990		66,921,990	51,212,953	-1,158,207	50,054,746	118,134,943	116,976,736	
	41.50*	*	41.50*	41.50*	-7.00*	34.50*	*	*	
	87.20**	**	87.20**	86.20**	-5.50**	80.70**	**	**	
OTHER FEDERAL FUNDS	44,186,745		44,186,745	28,527,527	-4,312,289	24,215,238	72,714,272	68,401,983	
	3.00*	*	3.00*	3.00*	1.00*	4.00*	*	*	
	1.00**	**	1.00**	1.00**	1.00**	2.00**	**	**	
INTERDEPT. TRANSF	1,963,090		1,963,090	1,963,090	180,116	2,143,206	3,926,180	4,106,296	
CAPITAL INVESTMENT									
DESIGN					2,000	2,000		2,000	
CONSTRUCTION					7,948,000	7,948,000		7,948,000	
TOTAL CAPITAL COST					7,950,000	7,950,000		7,950,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS					7,950,000	7,950,000		7,950,000	
TOTAL PERM POSITIONS	638.37*	*	638.37*	638.37*	-4.50*	633.87*	*	*	
TOTAL TEMP POSITIONS	156.40**	**	156.40**	155.40**	-7.00**	148.40**	**	**	
TOTAL PROGRAM COST	358,161,852		358,161,852	311,894,881	24,888,425	336,783,306	670,056,733	694,945,158	3.71

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

050101

COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

(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	302.87*	*	302.87*	302.87*	-1.00*	301.87*	*	*	
	90.00**	**	90.00**	90.00**	-2.50**	87.50**	**	**	
PERSONAL SERVICES	56,891,713		56,891,713	35,573,831	-183,808	35,390,023	92,465,544	92,281,736	
OTH CURRENT EXPENSES	26,503,341		26,503,341	18,364,095	151,161	18,515,256	44,867,436	45,018,597	
EQUIPMENT	37,589		37,589	37,589	188,559	226,148	75,178	263,737	
TOTAL OPERATING COST	83,432,643		83,432,643	53,975,515	155,912	54,131,427	137,408,158	137,564,070	0.11
BY MEANS OF FINANCING									
	262.47*	*	262.47*	262.47*	*	262.47*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	30,806,367		30,806,367	30,904,586	188,559	31,093,145	61,710,953	61,899,512	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	13,343		13,343	13,343	-13,343		26,686	13,343	
	23.40*	*	23.40*	23.40*	-1.00*	22.40*	*	*	
	31.00**	**	31.00**	31.00**	**	31.00**	**	**	
FEDERAL FUNDS	27,610,994		27,610,994	12,501,957	-105,734	12,396,223	40,112,951	40,007,217	
	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	55.00**	**	55.00**	55.00**	-2.50**	52.50**	**	**	
OTHER FEDERAL FUNDS	24,242,290		24,242,290	9,795,980	86,430	9,882,410	34,038,270	34,124,700	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
INTERDEPT. TRANSF	759,649		759,649	759,649		759,649	1,519,298	1,519,298	
CAPITAL INVESTMENT									
DESIGN					2,000	2,000		2,000	
CONSTRUCTION					7,948,000	7,948,000		7,948,000	
TOTAL CAPITAL COST					7,950,000	7,950,000		7,950,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS					7,950,000	7,950,000		7,950,000	
TOTAL PERM POSITIONS	302.87*	*	302.87*	302.87*	-1.00*	301.87*	*	*	
TOTAL TEMP POSITIONS	90.00**	**	90.00**	90.00**	-2.50**	87.50**	**	**	
TOTAL PROGRAM COST	83,432,643		83,432,643	53,975,515	8,105,912	62,081,427	137,408,158	145,514,070	5.90

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	2,835.25*	*	2,835.25*	2,835.25*	*	2,835.25*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	539,620,568		539,620,568	532,132,351		532,132,351	1,071,752,919	1,071,752,919	
OTH CURRENT EXPENSES	200,635,844		200,635,844	166,907,844	39,617,000	206,524,844	367,543,688	407,160,688	
TOTAL OPERATING COST	740,256,412		740,256,412	699,040,195	39,617,000	738,657,195	1,439,296,607	1,478,913,607	2.75
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	150,943,003		150,943,003	108,443,003	39,617,000	148,060,003	259,386,006	299,003,006	
	2,835.25*	*	2,835.25*	2,835.25*	*	2,835.25*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	589,313,409		589,313,409	590,597,192		590,597,192	1,179,910,601	1,179,910,601	
CAPITAL INVESTMENT									
PLANS		6,000	6,000		4,000	4,000		10,000	
DESIGN		2,616,000	2,616,000		2,741,000	2,741,000		5,357,000	
CONSTRUCTION		24,571,000	24,571,000		21,654,000	21,654,000		46,225,000	
EQUIPMENT		4,306,000	4,306,000		10,350,000	10,350,000		14,656,000	
TOTAL CAPITAL COST		31,499,000	31,499,000		34,749,000	34,749,000		66,248,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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		31,499,000	31,499,000		34,749,000	34,749,000		66,248,000	
TOTAL PERM POSITIONS	2,835.25*	*	2,835.25*	2,835.25*	*	2,835.25*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	751,152,412	31,499,000	782,651,412	709,936,195	74,366,000	784,302,195	1,461,088,607	1,566,953,607	7.25

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0503
PROGRAM TITLE: BEHAVIORAL 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
OPERATING	1,345.75*	*	1,345.75*	1,472.75*	15.50*	1,488.25*	*	*	
	255.00**	**	255.00**	246.50**	-14.50**	232.00**	**	**	
PERSONAL SERVICES	106,336,146		106,336,146	110,040,140	3,798,430	113,838,570	216,376,286	220,174,716	
OTH CURRENT EXPENSES	249,067,490		249,067,490	250,703,664	7,201,570	257,905,234	499,771,154	506,972,724	
EQUIPMENT				1,218,000	1,500,000	2,718,000	1,218,000	2,718,000	
TOTAL OPERATING COST	355,403,636		355,403,636	361,961,804	12,500,000	374,461,804	717,365,440	729,865,440	1.74
BY MEANS OF FINANCING									
	1,325.75*	*	1,325.75*	1,452.75*	9.50*	1,462.25*	*	*	
	224.00**	**	224.00**	224.00**	-6.50**	217.50**	**	**	
GENERAL FUND	303,569,375		303,569,375	310,884,499		310,884,499	614,453,874	614,453,874	
	20.00*	*	20.00*	20.00*	6.00*	26.00*	*	*	
	6.00**	**	6.00**	6.00**	-6.00**	**	**	**	
SPECIAL FUND	28,556,427		28,556,427	28,556,427	12,500,000	41,056,427	57,112,854	69,612,854	
	*	*	*	*	*	*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
FEDERAL FUNDS	13,520,980		13,520,980	13,530,980		13,530,980	27,051,960	27,051,960	
	*	*	*	*	*	*	*	*	
	17.00**	**	17.00**	8.50**	-2.00**	6.50**	**	**	
OTHER FEDERAL FUNDS	7,474,862		7,474,862	6,707,906		6,707,906	14,182,768	14,182,768	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
INTERDEPT. TRANSF	2,281,992		2,281,992	2,281,992		2,281,992	4,563,984	4,563,984	
CAPITAL INVESTMENT									
DESIGN		580,000	580,000		1,000	1,000		581,000	
CONSTRUCTION		7,864,000	7,864,000		8,996,000	8,996,000		16,860,000	
EQUIPMENT		1,000	1,000					1,000	
TOTAL CAPITAL COST		8,445,000	8,445,000		8,997,000	8,997,000		17,442,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		8,445,000	8,445,000		8,997,000	8,997,000		17,442,000	
TOTAL PERM POSITIONS	1,345.75*	*	1,345.75*	1,472.75*	15.50*	1,488.25*	*	*	
TOTAL TEMP POSITIONS	255.00**	**	255.00**	246.50**	-14.50**	232.00**	**	**	
TOTAL PROGRAM COST	355,403,636	8,445,000	363,848,636	361,961,804	21,497,000	383,458,804	717,365,440	747,307,440	4.17

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0504**
PROGRAM TITLE: **ENVIRONMENTAL 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
OPERATING	285.00*	*	285.00*	285.00*	1.00*	286.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
PERSONAL SERVICES	25,118,864		25,118,864	21,025,844	751,061	21,776,905	46,144,708	46,895,769	
OTH CURRENT EXPENSES	10,402,775		10,402,775	9,746,189	-394,972	9,351,217	20,148,964	19,753,992	
EQUIPMENT	417,700		417,700	231,700		231,700	649,400	649,400	
MOTOR VEHICLES	24,000		24,000				24,000	24,000	
TOTAL OPERATING COST	35,963,339		35,963,339	31,003,733	356,089	31,359,822	66,967,072	67,323,161	0.53
BY MEANS OF FINANCING									
	232.00*	*	232.00*	232.00*	2.00*	234.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	21,347,820		21,347,820	20,501,325	54,388	20,555,713	41,849,145	41,903,533	
	30.00*	*	30.00*	30.00*	-1.00*	29.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	4,136,505		4,136,505	4,136,505	271,000	4,407,505	8,273,010	8,544,010	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	9.00**	**	9.00**	9.00**	**	9.00**	**	**	
FEDERAL FUNDS	5,304,110		5,304,110	1,187,222		1,187,222	6,491,332	6,491,332	
	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
OTHER FEDERAL FUNDS	4,928,941		4,928,941	4,928,941	30,701	4,959,642	9,857,882	9,888,583	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	245,963		245,963	249,740		249,740	495,703	495,703	
CAPITAL INVESTMENT									
DESIGN		1,000	1,000		1,000	1,000		2,000	
CONSTRUCTION		4,421,000	4,421,000		6,226,000	6,226,000		10,647,000	
TOTAL CAPITAL COST		4,422,000	4,422,000		6,227,000	6,227,000		10,649,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		4,422,000	4,422,000		6,227,000	6,227,000		10,649,000	
TOTAL PERM POSITIONS	285.00*	*	285.00*	285.00*	1.00*	286.00*	*	*	
TOTAL TEMP POSITIONS	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
TOTAL PROGRAM COST	35,963,339	4,422,000	40,385,339	31,003,733	6,583,089	37,586,822	66,967,072	77,972,161	16.43

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	190.00*	*	190.00*	190.00*	1.00*	191.00*	*	*	
	32.00**	**	32.00**	32.00**	**	32.00**	**	**	
PERSONAL SERVICES	23,676,675		23,676,675	14,618,688	106,120	14,724,808	38,295,363	38,401,483	
OTH CURRENT EXPENSES	16,039,407		16,039,407	5,603,639	-59,000	5,544,639	21,643,046	21,584,046	
EQUIPMENT					380,000	380,000		380,000	
TOTAL OPERATING COST	39,716,082		39,716,082	20,222,327	427,120	20,649,447	59,938,409	60,365,529	0.71
BY MEANS OF FINANCING									
	173.00*	*	173.00*	173.00*	1.00*	174.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
GENERAL FUND	13,386,444		13,386,444	13,136,445	395,120	13,531,565	26,522,889	26,918,009	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	618,643		618,643	618,643		618,643	1,237,286	1,237,286	
	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	20.00**	**	20.00**	20.00**	**	20.00**	**	**	
FEDERAL FUNDS	24,568,695		24,568,695	5,324,939	32,000	5,356,939	29,893,634	29,925,634	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	1,142,300		1,142,300	1,142,300		1,142,300	2,284,600	2,284,600	
CAPITAL INVESTMENT									
DESIGN		3,579,000	3,579,000		1,929,000	1,929,000		5,508,000	
CONSTRUCTION		13,000	13,000		14,415,000	14,415,000		14,428,000	
TOTAL CAPITAL COST		3,592,000	3,592,000		16,344,000	16,344,000		19,936,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		3,592,000	3,592,000		16,344,000	16,344,000		19,936,000	
TOTAL PERM POSITIONS	190.00*	*	190.00*	190.00*	1.00*	191.00*	*	*	
TOTAL TEMP POSITIONS	32.00**	**	32.00**	32.00**	**	32.00**	**	**	
TOTAL PROGRAM COST	39,716,082	3,592,000	43,308,082	20,222,327	16,771,120	36,993,447	59,938,409	80,301,529	33.97

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

06
SOCIAL SERVICES

(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	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	2,641.75*	*	2,641.75*	2,641.75*	6.50*	2,648.25*	*	*	
	122.35**	**	122.35**	122.35**	**	122.35**	**	**	
PERSONAL SERVICES	203,087,346		203,087,346	203,434,906	128,241	203,563,147	406,522,252	406,650,493	
OTH CURRENT EXPENSES	3,489,700,195		3,489,700,195	3,539,971,709	56,897,002	3,596,868,711	7,029,671,904	7,086,568,906	
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	3,693,924,574		3,693,924,574	3,744,536,998	57,029,887	3,801,566,885	7,438,461,572	7,495,491,459	0.77
BY MEANS OF FINANCING									
	1,418.32*	*	1,418.32*	1,418.32*	9.45*	1,427.77*	*	*	
	19.98**	**	19.98**	19.98**	2.30**	22.28**	**	**	
GENERAL FUND	1,297,379,063		1,297,379,063	1,347,046,738	9,969,540	1,357,016,278	2,644,425,801	2,654,395,341	
	8.56*	*	8.56*	8.56*	*	8.56*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	12,794,796		12,794,796	12,794,796	4,443,000	17,237,796	25,589,592	30,032,592	
	1,009.59*	*	1,009.59*	1,009.59*	-2.95*	1,006.64*	*	*	
	74.71**	**	74.71**	74.71**	-2.30**	72.41**	**	**	
FEDERAL FUNDS	2,324,253,172		2,324,253,172	2,325,196,582	42,369,380	2,367,565,962	4,649,449,754	4,691,819,134	
	137.28*	*	137.28*	137.28*	*	137.28*	*	*	
	8.66**	**	8.66**	8.66**	**	8.66**	**	**	
OTHER FEDERAL FUNDS	34,993,244		34,993,244	34,993,244	247,967	35,241,211	69,986,488	70,234,455	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	5,971,758		5,971,758	5,971,758		5,971,758	11,943,516	11,943,516	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

06
SOCIAL 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
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	7,462,080		7,462,080	7,462,081		7,462,081	14,924,161	14,924,161	
	66.00*	*	66.00*	66.00*	*	66.00*	*	*	*
	19.00**	**	19.00**	19.00**	**	19.00**	**	**	**
REVOLVING FUND	11,060,461		11,060,461	11,061,799		11,061,799	22,122,260	22,122,260	
CAPITAL INVESTMENT									
PLANS		3,553,000	3,553,000		2,228,000	2,228,000		5,781,000	
LAND ACQUISITION		999,000	999,000					999,000	
DESIGN		6,277,000	6,277,000		3,214,000	3,214,000		9,491,000	
CONSTRUCTION		43,239,000	43,239,000		73,485,000	73,485,000		116,724,000	
EQUIPMENT		3,000	3,000		533,000	533,000		536,000	
TOTAL CAPITAL COST		54,071,000	54,071,000		79,460,000	79,460,000		133,531,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		49,525,000	49,525,000		75,635,000	75,635,000		125,160,000	
OTHER FEDERAL FUNDS		4,546,000	4,546,000		3,825,000	3,825,000		8,371,000	
TOTAL PERM POSITIONS	2,641.75*	*	2,641.75*	2,641.75*	6.50*	2,648.25*	*	*	*
TOTAL TEMP POSITIONS	122.35**	**	122.35**	122.35**	**	122.35**	**	**	**
TOTAL PROGRAM COST	3,695,674,574	54,071,000	3,749,745,574	3,746,286,998	136,489,887	3,882,776,885	7,441,961,572	7,632,522,459	2.56

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0601

PROGRAM TITLE:

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

(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	678.00*	*	678.00*	678.00*	-13.00*	665.00*	*	*	
	3.50**	**	3.50**	3.50**	**	3.50**	**	**	
PERSONAL SERVICES	50,387,069		50,387,069	50,548,181	-1,295,245	49,252,936	100,935,250	99,640,005	
OTH CURRENT EXPENSES	218,051,341		218,051,341	217,601,341	6,165,881	223,767,222	435,652,682	441,818,563	
EQUIPMENT	139,290		139,290	137,290	4,644	141,934	276,580	281,224	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	268,677,700		268,677,700	268,386,812	4,875,280	273,262,092	537,064,512	541,939,792	0.91
BY MEANS OF FINANCING	470.13*	*	470.13*	470.13*	-8.30*	461.83*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	138,774,854		138,774,854	138,448,250	368,241	138,816,491	277,223,104	277,591,345	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	1,007,587		1,007,587	1,007,587	3,000,000	4,007,587	2,015,174	5,015,174	
	207.87*	*	207.87*	207.87*	-4.70*	203.17*	*	*	
	3.50**	**	3.50**	3.50**	**	3.50**	**	**	
FEDERAL FUNDS	127,070,084		127,070,084	127,105,800	1,213,264	128,319,064	254,175,884	255,389,148	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	1,427,615		1,427,615	1,427,615	293,775	1,721,390	2,855,230	3,149,005	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	387,560		387,560	387,560		387,560	775,120	775,120	
CAPITAL INVESTMENT									
PLANS		800,000	800,000					800,000	
DESIGN		1,275,000	1,275,000		250,000	250,000		1,525,000	
CONSTRUCTION		5,996,000	5,996,000		31,280,000	31,280,000		37,276,000	
EQUIPMENT					430,000	430,000		430,000	
TOTAL CAPITAL COST		8,071,000	8,071,000		31,960,000	31,960,000		40,031,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0601

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

(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
BY MEANS OF FINANCING									
G.O. BONDS		3,525,000	3,525,000		28,135,000	28,135,000		31,660,000	
OTHER FEDERAL FUNDS		4,546,000	4,546,000		3,825,000	3,825,000		8,371,000	
TOTAL PERM POSITIONS	678.00*	*	678.00*	678.00*	-13.00*	665.00*	*		*
TOTAL TEMP POSITIONS	3.50**	**	3.50**	3.50**	**	3.50**	**		**
TOTAL PROGRAM COST	268,677,700	8,071,000	276,748,700	268,386,812	36,835,280	305,222,092	537,064,512	581,970,792	8.36

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

060105

AT-RISK YOUTH SERVICES

(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	121.00*	*	121.00*	121.00*	*	121.00*	*	*	
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	**
PERSONAL SERVICES	7,919,412		7,919,412	8,037,500	-27,120	8,010,380	15,956,912	15,929,792	
OTH CURRENT EXPENSES	13,567,185		13,567,185	13,117,185	477,120	13,594,305	26,684,370	27,161,490	
TOTAL OPERATING COST	21,486,597		21,486,597	21,154,685	450,000	21,604,685	42,641,282	43,091,282	1.06
BY MEANS OF FINANCING	120.50*	*	120.50*	120.50*	*	120.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	19,029,678		19,029,678	18,697,766	450,000	19,147,766	37,727,444	38,177,444	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	*
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	**
FEDERAL FUNDS	2,456,919		2,456,919	2,456,919		2,456,919	4,913,838	4,913,838	
CAPITAL INVESTMENT									
PLANS		800,000	800,000					800,000	
DESIGN		275,000	275,000		250,000	250,000		525,000	
CONSTRUCTION		1,450,000	1,450,000		1,610,000	1,610,000		3,060,000	
TOTAL CAPITAL COST		2,525,000	2,525,000		1,860,000	1,860,000		4,385,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		2,525,000	2,525,000		1,860,000	1,860,000		4,385,000	
TOTAL PERM POSITIONS	121.00*	*	121.00*	121.00*	*	121.00*	*	*	
TOTAL TEMP POSITIONS	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
TOTAL PROGRAM COST	21,486,597	2,525,000	24,011,597	21,154,685	2,310,000	23,464,685	42,641,282	47,476,282	11.34

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	1,149.00*	*	1,149.00*	1,149.00*	-2.00*	1,147.00*	*	*	
	66.50**	**	66.50**	66.50**	2.00**	68.50**	**	**	
PERSONAL SERVICES	90,015,266		90,015,266	90,168,833	-96,572	90,072,261	180,184,099	180,087,527	
OTH CURRENT EXPENSES	3,056,379,068		3,056,379,068	3,107,259,068	18,510,226	3,125,769,294	6,163,638,136	6,182,148,362	
EQUIPMENT	47,743		47,743	43,093		43,093	90,836	90,836	
TOTAL OPERATING COST	3,146,442,077		3,146,442,077	3,197,470,994	18,413,654	3,215,884,648	6,343,913,071	6,362,326,725	0.29
BY MEANS OF FINANCING									
	382.30*	*	382.30*	382.30*	*	382.30*	*	*	
	0.34**	**	0.34**	0.34**	2.00**	2.34**	**	**	
GENERAL FUND	1,053,254,908		1,053,254,908	1,104,136,241	6,143,530	1,110,279,771	2,157,391,149	2,163,534,679	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	4,376,660		4,376,660	4,376,660		4,376,660	8,753,320	8,753,320	
	563.42*	*	563.42*	563.42*	-2.00*	561.42*	*	*	
	46.50**	**	46.50**	46.50**	**	46.50**	**	**	
FEDERAL FUNDS	2,037,243,552		2,037,243,552	2,037,389,798	12,270,124	2,049,659,922	4,074,633,350	4,086,903,474	
	137.28*	*	137.28*	137.28*	*	137.28*	*	*	
	0.66**	**	0.66**	0.66**	**	0.66**	**	**	
OTHER FEDERAL FUNDS	31,493,351		31,493,351	31,493,351		31,493,351	62,986,702	62,986,702	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	2,231,224		2,231,224	2,231,224		2,231,224	4,462,448	4,462,448	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	6,781,921		6,781,921	6,781,921		6,781,921	13,563,842	13,563,842	
	66.00*	*	66.00*	66.00*	*	66.00*	*	*	
	19.00**	**	19.00**	19.00**	**	19.00**	**	**	
REVOLVING FUND	11,060,461		11,060,461	11,061,799		11,061,799	22,122,260	22,122,260	
CAPITAL INVESTMENT									
PLANS		2,750,000	2,750,000		2,226,000	2,226,000		4,976,000	
DESIGN		5,000,000	5,000,000		2,962,000	2,962,000		7,962,000	
CONSTRUCTION		12,249,000	12,249,000		17,211,000	17,211,000		29,460,000	
EQUIPMENT		1,000	1,000		101,000	101,000		102,000	
TOTAL CAPITAL COST		20,000,000	20,000,000		22,500,000	22,500,000		42,500,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

0602
ASSURED STANDARD OF LIVING

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		20,000,000	20,000,000		22,500,000	22,500,000		42,500,000	
TOTAL PERM POSITIONS	1,149.00*	*	1,149.00*	1,149.00*	-2.00*	1,147.00*	*		*
TOTAL TEMP POSITIONS	66.50**	**	66.50**	66.50**	2.00**	68.50**	**		**
TOTAL PROGRAM COST	3,146,442,077	20,000,000	3,166,442,077	3,197,470,994	40,913,654	3,238,384,648	6,343,913,071	6,404,826,725	0.96

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

060201

MONETARY ASSISTANCE FOR GENERAL NEEDS

(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
OTH CURRENT EXPENSES	103,316,284		103,316,284	103,316,284		103,316,284	206,632,568	206,632,568	
TOTAL OPERATING COST	103,316,284		103,316,284	103,316,284		103,316,284	206,632,568	206,632,568	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	50,612,692		50,612,692	50,612,692		50,612,692	101,225,384	101,225,384	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	3,000,000		3,000,000	3,000,000		3,000,000	6,000,000	6,000,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	49,703,592		49,703,592	49,703,592		49,703,592	99,407,184	99,407,184	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	103,316,284		103,316,284	103,316,284		103,316,284	206,632,568	206,632,568	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	362.00*	*	362.00*	362.00*	*	362.00*	*	*	
	65.50**	**	65.50**	65.50**	2.00**	67.50**	**	**	
PERSONAL SERVICES	37,768,360		37,768,360	37,876,178	43,530	37,919,708	75,644,538	75,688,068	
OTH CURRENT EXPENSES	159,717,176		159,717,176	155,717,176	18,466,408	174,183,584	315,434,352	333,900,760	
EQUIPMENT	47,743		47,743	43,093		43,093	90,836	90,836	
TOTAL OPERATING COST	197,533,279		197,533,279	193,636,447	18,509,938	212,146,385	391,169,726	409,679,664	4.73
BY MEANS OF FINANCING	15.25*	*	15.25*	15.25*	*	15.25*	*	*	
	**	**	**	**	2.00**	2.00**	**	**	
GENERAL FUND	36,149,102		36,149,102	32,150,435	6,143,530	38,293,965	68,299,537	74,443,067	
	280.75*	*	280.75*	280.75*	*	280.75*	*	*	
	46.50**	**	46.50**	46.50**	**	46.50**	**	**	
FEDERAL FUNDS	147,956,877		147,956,877	148,057,374	12,366,408	160,423,782	296,014,251	308,380,659	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	2,366,839		2,366,839	2,366,839		2,366,839	4,733,678	4,733,678	
	66.00*	*	66.00*	66.00*	*	66.00*	*	*	
	19.00**	**	19.00**	19.00**	**	19.00**	**	**	
REVOLVING FUND	11,060,461		11,060,461	11,061,799		11,061,799	22,122,260	22,122,260	
CAPITAL INVESTMENT									
PLANS		2,750,000	2,750,000		2,226,000	2,226,000		4,976,000	
DESIGN		5,000,000	5,000,000		2,962,000	2,962,000		7,962,000	
CONSTRUCTION		12,249,000	12,249,000		17,211,000	17,211,000		29,460,000	
EQUIPMENT		1,000	1,000		101,000	101,000		102,000	
TOTAL CAPITAL COST		20,000,000	20,000,000		22,500,000	22,500,000		42,500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		20,000,000	20,000,000		22,500,000	22,500,000		42,500,000	
TOTAL PERM POSITIONS	362.00*	*	362.00*	362.00*	*	362.00*	*	*	
TOTAL TEMP POSITIONS	65.50**	**	65.50**	65.50**	2.00**	67.50**	**	**	
TOTAL PROGRAM COST	197,533,279	20,000,000	217,533,279	193,636,447	41,009,938	234,646,385	391,169,726	452,179,664	15.60

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	2,770,692,714		2,770,692,714	2,825,572,714		2,825,572,714	5,596,265,428	5,596,265,428	
TOTAL OPERATING COST	2,770,692,714		2,770,692,714	2,825,572,714		2,825,572,714	5,596,265,428	5,596,265,428	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	945,408,553		945,408,553	1,000,288,553		1,000,288,553	1,945,697,106	1,945,697,106	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660		1,376,660	1,376,660		1,376,660	2,753,320	2,753,320	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,803,909,546		1,803,909,546	1,803,909,546		1,803,909,546	3,607,819,092	3,607,819,092	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	13,216,034		13,216,034	13,216,034		13,216,034	26,432,068	26,432,068	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	6,781,921		6,781,921	6,781,921		6,781,921	13,563,842	13,563,842	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,770,692,714		2,770,692,714	2,825,572,714		2,825,572,714	5,596,265,428	5,596,265,428	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

060204

GENERAL SUPPORT FOR ASSURED STD OF LIVING

(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	787.00*	*	787.00*	787.00*	-2.00*	785.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	52,246,906		52,246,906	52,292,655	-140,102	52,152,553	104,539,561	104,399,459	
OTH CURRENT EXPENSES	20,937,639		20,937,639	20,937,639	43,818	20,981,457	41,875,278	41,919,096	
TOTAL OPERATING COST	73,184,545		73,184,545	73,230,294	-96,284	73,134,010	146,414,839	146,318,555	-0.07
BY MEANS OF FINANCING									
	367.05*	*	367.05*	367.05*	*	367.05*	*	*	
	0.34**	**	0.34**	0.34**	**	0.34**	**	**	**
GENERAL FUND	20,615,056		20,615,056	20,615,056		20,615,056	41,230,112	41,230,112	
	282.67*	*	282.67*	282.67*	-2.00*	280.67*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	34,427,787		34,427,787	34,473,536	-96,284	34,377,252	68,901,323	68,805,039	
	137.28*	*	137.28*	137.28*	*	137.28*	*	*	
	0.66**	**	0.66**	0.66**	**	0.66**	**	**	**
OTHER FEDERAL FUNDS	15,910,478		15,910,478	15,910,478		15,910,478	31,820,956	31,820,956	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224		2,231,224	2,231,224		2,231,224	4,462,448	4,462,448	
TOTAL PERM POSITIONS	787.00*	*	787.00*	787.00*	-2.00*	785.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	73,184,545		73,184,545	73,230,294	-96,284	73,134,010	146,414,839	146,318,555	-0.07

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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

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

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

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0604

OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV

(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	610.75*	*	610.75*	610.75*	21.50*	632.25*	*	*	
	50.35**	**	50.35**	50.35**	-2.00**	48.35**	**	**	
PERSONAL SERVICES	50,441,513		50,441,513	50,468,174	1,520,058	51,988,232	100,909,687	102,429,745	
OTH CURRENT EXPENSES	178,741,454		178,741,454	178,582,968	32,220,895	210,803,863	357,324,422	389,545,317	
EQUIPMENT	850,000		850,000	850,000		850,000	1,700,000	1,700,000	
TOTAL OPERATING COST	230,032,967		230,032,967	229,901,142	33,740,953	263,642,095	459,934,109	493,675,062	7.34
BY MEANS OF FINANCING									
	365.89*	*	365.89*	365.89*	17.75*	383.64*	*	*	
	19.64**	**	19.64**	19.64**	0.30**	19.94**	**	**	
GENERAL FUND	88,461,241		88,461,241	87,567,967	3,457,769	91,025,736	176,029,208	179,486,977	
	8.56*	*	8.56*	8.56*	*	8.56*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,585,840		2,585,840	2,585,840	1,443,000	4,028,840	5,171,680	6,614,680	
	234.30*	*	234.30*	234.30*	3.75*	238.05*	*	*	
	22.71**	**	22.71**	22.71**	-2.30**	20.41**	**	**	
FEDERAL FUNDS	136,621,009		136,621,009	137,382,457	28,885,992	166,268,449	274,003,466	302,889,458	
	*	*	*	*	*	*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
OTHER FEDERAL FUNDS	2,072,278		2,072,278	2,072,278	-45,808	2,026,470	4,144,556	4,098,748	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	292,599		292,599	292,600		292,600	585,199	585,199	
TOTAL PERM POSITIONS	610.75*	*	610.75*	610.75*	21.50*	632.25*	*	*	
TOTAL TEMP POSITIONS	50.35**	**	50.35**	50.35**	-2.00**	48.35**	**	**	
TOTAL PROGRAM COST	230,032,967		230,032,967	229,901,142	33,740,953	263,642,095	459,934,109	493,675,062	7.34

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **07**
PROGRAM TITLE: **FORMAL 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	28,092.99*	*	28,092.99*	28,112.99*	96.50*	28,209.49*	*	*	
	2,365.75**	**	2,365.75**	2,365.75**	4.00**	2,369.75**	**	**	
PERSONAL SERVICES	2,305,871,857	15,946,500	2,321,818,357	2,346,458,826	36,079,058	2,382,537,884	4,652,330,683	4,704,356,241	
OTH CURRENT EXPENSES	2,383,364,551	5,943,787	2,389,308,338	2,457,624,714	35,723,019	2,493,347,733	4,840,989,265	4,882,656,071	
EQUIPMENT	72,066,974		72,066,974	71,714,074	4,440,524	76,154,598	143,781,048	148,221,572	
MOTOR VEHICLES	795,000		795,000	795,000		795,000	1,590,000	1,590,000	
TOTAL OPERATING COST	4,762,098,382	21,890,287	4,783,988,669	4,876,592,614	76,242,601	4,952,835,215	9,638,690,996	9,736,823,884	1.02
BY MEANS OF FINANCING									
	26,703.80*	*	26,703.80*	26,723.80*	96.50*	26,820.30*	*	*	
	2,146.75**	**	2,146.75**	2,146.75**	4.00**	2,150.75**	**	**	
GENERAL FUND	3,673,307,536	21,890,287	3,695,197,823	3,787,009,843	75,264,773	3,862,274,616	7,460,317,379	7,557,472,439	
	518.25*	*	518.25*	518.25*	*	518.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	633,737,036		633,737,036	634,458,657	1,070,000	635,528,657	1,268,195,693	1,269,265,693	
	808.94*	*	808.94*	808.94*	*	808.94*	*	*	
	140.50**	**	140.50**	140.50**	**	140.50**	**	**	
FEDERAL FUNDS	282,674,982		282,674,982	282,674,982	1,000,000	283,674,982	565,349,964	566,349,964	
	*	*	*	*	*	*	*	*	
	74.50**	**	74.50**	74.50**	**	74.50**	**	**	
OTHER FEDERAL FUNDS	15,148,755		15,148,755	15,148,755	1,167,828	16,316,583	30,297,510	31,465,338	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

07

FORMAL EDUCATION

(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
	7.00*		7.00*	7.00*		7.00*	*	*	
	**		**	**		**	**	**	
INTERDEPT. TRANSF	9,286,039		9,286,039	9,286,039		9,286,039	18,572,078	18,572,078	
	55.00*		55.00*	55.00*		55.00*	*	*	
	2.00**		2.00**	2.00**		2.00**	**	**	
REVOLVING FUND	132,144,034		132,144,034	132,214,338		132,214,338	264,358,372	264,358,372	
CAPITAL INVESTMENT									
PLANS		3,140,000	3,140,000		1,051,000	1,051,000		4,191,000	
LAND ACQUISITION		11,651,000	11,651,000		4,000	4,000		11,655,000	
DESIGN		142,463,000	142,463,000		97,243,000	97,243,000		239,706,000	
CONSTRUCTION		661,748,000	661,748,000		514,188,000	514,188,000		1,175,936,000	
EQUIPMENT		9,146,000	9,146,000		4,014,000	4,014,000		13,160,000	
TOTAL CAPITAL COST		828,148,000	828,148,000		616,500,000	616,500,000		1,444,648,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		704,348,000	704,348,000		589,700,000	589,700,000		1,294,048,000	
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	
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	28,092.99*		28,092.99*	28,112.99*	96.50*	28,209.49*	*	*	
TOTAL TEMP POSITIONS	2,365.75**		2,365.75**	2,365.75**	4.00**	2,369.75**	**	**	
TOTAL PROGRAM COST	4,766,104,990	850,038,287	5,616,143,277	4,880,599,222	692,742,601	5,573,341,823	9,646,704,212	11,189,485,100	15.99

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0701**
PROGRAM TITLE: **LOWER 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	20,816.75*	*	20,816.75*	20,836.75*	30.50*	20,867.25*	*	*	
	2,244.00**	**	2,244.00**	2,244.00**	4.00**	2,248.00**	**	**	
PERSONAL SERVICES	1,554,854,732	15,946,500	1,570,801,232	1,587,678,928	31,982,938	1,619,661,866	3,142,533,660	3,190,463,098	
OTH CURRENT EXPENSES	1,573,706,493	5,943,787	1,579,650,280	1,625,953,516	22,130,619	1,648,084,135	3,199,660,009	3,227,734,415	
EQUIPMENT	49,913,722		49,913,722	49,560,822	4,290,524	53,851,346	99,474,544	103,765,068	
MOTOR VEHICLES	475,000		475,000	475,000		475,000	950,000	950,000	
TOTAL OPERATING COST	3,178,949,947	21,890,287	3,200,840,234	3,263,668,266	58,404,081	3,322,072,347	6,442,618,213	6,522,912,581	1.25
BY MEANS OF FINANCING									
	20,049.37*	*	20,049.37*	20,069.37*	30.50*	20,099.87*	*	*	
	2,031.00**	**	2,031.00**	2,031.00**	4.00**	2,035.00**	**	**	
GENERAL FUND	2,786,337,081	21,890,287	2,808,227,368	2,871,028,488	58,426,253	2,929,454,741	5,657,365,569	5,737,682,109	
	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	
	*	*	*	*	*	*	*	*	
	74.50**	**	74.50**	74.50**	**	74.50**	**	**	
OTHER FEDERAL FUNDS	15,148,755		15,148,755	15,148,755	1,167,828	16,316,583	30,297,510	31,465,338	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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

PROGRAM ID:
PROGRAM STRUCTURE NO: **0701**
PROGRAM TITLE: **LOWER 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
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	9,286,039		9,286,039	9,286,039		9,286,039	18,572,078	18,572,078	
	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	20,816.75*	*	20,816.75*	20,836.75*	30.50*	20,867.25*	*	*	
TOTAL TEMP POSITIONS	2,244.00**	**	2,244.00**	2,244.00**	4.00**	2,248.00**	**	**	**
TOTAL PROGRAM COST	3,182,956,555	613,517,287	3,796,473,842	3,267,674,874	494,804,081	3,762,478,955	6,450,631,429	7,558,952,797	17.18

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

070101

DEPARTMENT OF EDUCATION

(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	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	20,168.25*	*	20,168.25*	20,188.25*	30.50*	20,218.75*	*	*	
	2,145.00**	**	2,145.00**	2,145.00**	4.00**	2,149.00**	**	**	
PERSONAL SERVICES	1,515,297,449	15,946,500	1,531,243,949	1,547,983,539	29,884,785	1,577,868,324	3,063,280,988	3,109,112,273	
OTH CURRENT EXPENSES	1,560,129,129	5,943,787	1,566,072,916	1,612,376,152	20,630,619	1,633,006,771	3,172,505,281	3,199,079,687	
EQUIPMENT	44,436,300		44,436,300	44,083,400	4,040,524	48,123,924	88,519,700	92,560,224	
MOTOR VEHICLES	325,000		325,000	325,000		325,000	650,000	650,000	
TOTAL OPERATING COST	3,120,187,878	21,890,287	3,142,078,165	3,204,768,091	54,555,928	3,259,324,019	6,324,955,969	6,401,402,184	1.21
BY MEANS OF FINANCING									
	19,407.87*	*	19,407.87*	19,427.87*	30.50*	19,458.37*	*	*	
	2,005.50**	**	2,005.50**	2,005.50**	4.00**	2,009.50**	**	**	
GENERAL FUND	2,740,325,652	21,890,287	2,762,215,939	2,824,878,953	55,745,928	2,880,624,881	5,565,204,605	5,642,840,820	
	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	53,676,734		53,676,734	53,690,411	70,000	53,760,411	107,367,145	107,437,145	
	727.38*	*	727.38*	727.38*	*	727.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	267,667,003		267,667,003	267,667,003	1,000,000	268,667,003	535,334,006	536,334,006	
	*	*	*	*	*	*	*	*	
	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

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

070101
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		181,000	181,000		6,000	6,000		187,000	
LAND ACQUISITION		4,000	4,000		3,000	3,000		7,000	
DESIGN		119,652,000	119,652,000		76,413,000	76,413,000		196,065,000	
CONSTRUCTION		452,584,000	452,584,000		351,974,000	351,974,000		804,558,000	
EQUIPMENT		3,837,000	3,837,000		3,004,000	3,004,000		6,841,000	
TOTAL CAPITAL COST		576,258,000	576,258,000		431,400,000	431,400,000		1,007,658,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		499,258,000	499,258,000		409,400,000	409,400,000		908,658,000	
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	20,168.25*		20,168.25*	20,188.25*	30.50*	20,218.75*	*		*
TOTAL TEMP POSITIONS	2,145.00**		2,145.00**	2,145.00**	4.00**	2,149.00**	**		**
TOTAL PROGRAM COST	3,124,194,486	598,148,287	3,722,342,773	3,208,774,699	485,955,928	3,694,730,627	6,332,969,185	7,417,073,400	17.12

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(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	7,276.24*	*	7,276.24*	7,276.24*	66.00*	7,342.24*	*	*	
	121.75**	**	121.75**	121.75**	**	121.75**	**	**	
PERSONAL SERVICES	751,017,125		751,017,125	758,779,898	4,096,120	762,876,018	1,509,797,023	1,513,893,143	
OTH CURRENT EXPENSES	809,658,058		809,658,058	831,671,198	13,592,400	845,263,598	1,641,329,256	1,654,921,656	
EQUIPMENT	22,153,252		22,153,252	22,153,252	150,000	22,303,252	44,306,504	44,456,504	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,583,148,435		1,583,148,435	1,612,924,348	17,838,520	1,630,762,868	3,196,072,783	3,213,911,303	0.56
BY MEANS OF FINANCING	6,654.43*	*	6,654.43*	6,654.43*	66.00*	6,720.43*	*	*	
	115.75**	**	115.75**	115.75**	**	115.75**	**	**	
GENERAL FUND	886,970,455		886,970,455	915,981,355	16,838,520	932,819,875	1,802,951,810	1,819,790,330	
	495.25*	*	495.25*	495.25*	*	495.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	576,060,302		576,060,302	576,768,246	1,000,000	577,768,246	1,152,828,548	1,153,828,548	
	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	106,474,943		106,474,943	106,532,012		106,532,012	213,006,955	213,006,955	
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	7,276.24*	*	7,276.24*	7,276.24*	66.00*	7,342.24*	*	*	
TOTAL TEMP POSITIONS	121.75**	**	121.75**	121.75**	**	121.75**	**	**	
TOTAL PROGRAM COST	1,583,148,435	236,521,000	1,819,669,435	1,612,924,348	197,938,520	1,810,862,868	3,196,072,783	3,630,532,303	13.59

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

070308

UNIVERSITY OF HAWAII, PAYMENTS

(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
OTH CURRENT EXPENSES	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	
TOTAL OPERATING COST	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	-1.07
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	-1.07

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	442.50*	*	442.50*	442.50*	13.00*	455.50*	*	*	
	17.00**	**	17.00**	17.00**	-9.00**	8.00**	**	**	**
PERSONAL SERVICES	35,222,868		35,222,868	35,407,104	-275,348	35,131,756	70,629,972	70,354,624	
OTH CURRENT EXPENSES	41,472,068		41,472,068	40,622,068	11,882,064	52,504,132	82,094,136	93,976,200	
EQUIPMENT	714,786		714,786	714,786		714,786	1,429,572	1,429,572	
MOTOR VEHICLES	359,500		359,500	359,500		359,500	719,000	719,000	
TOTAL OPERATING COST	77,769,222		77,769,222	77,103,458	11,606,716	88,710,174	154,872,680	166,479,396	7.49
BY MEANS OF FINANCING	196.50*	*	196.50*	196.50*	15.50*	212.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	14,722,801		14,722,801	14,702,307	10,765,234	25,467,541	29,425,108	40,190,342	
	226.50*	*	226.50*	226.50*	-10.25*	216.25*	*	*	
	2.25**	**	2.25**	2.25**	-1.00**	1.25**	**	**	**
SPECIAL FUND	50,609,964		50,609,964	50,763,368	1,002,604	51,765,972	101,373,332	102,375,936	
	16.50*	*	16.50*	16.50*	7.75*	24.25*	*	*	
	13.75**	**	13.75**	13.75**	-8.00**	5.75**	**	**	**
FEDERAL FUNDS	9,118,788		9,118,788	9,318,788	-204,186	9,114,602	18,437,576	18,233,390	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,606,936		1,606,936	606,936	43,064	650,000	2,213,872	2,256,936	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	70,070		70,070	70,070		70,070	140,140	140,140	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,640,663		1,640,663	1,641,989		1,641,989	3,282,652	3,282,652	
CAPITAL INVESTMENT									
PLANS		453,000	453,000		250,000	250,000		703,000	
DESIGN		850,000	850,000		449,000	449,000		1,299,000	
CONSTRUCTION		5,894,000	5,894,000		16,050,000	16,050,000		21,944,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	
TOTAL CAPITAL COST		7,200,000	7,200,000		16,750,000	16,750,000		23,950,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

08

CULTURE AND RECREATION

	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>									
BY MEANS OF FINANCING									
SPECIAL FUND		300,000	300,000		2,300,000	2,300,000		2,600,000	
G.O. BONDS		6,400,000	6,400,000		13,950,000	13,950,000		20,350,000	
FEDERAL FUNDS		500,000	500,000		500,000	500,000		1,000,000	
TOTAL PERM POSITIONS	442.50*	*	442.50*	442.50*	13.00*	455.50*	*	*	*
TOTAL TEMP POSITIONS	17.00**	**	17.00**	17.00**	-9.00**	8.00**	**	**	**
TOTAL PROGRAM COST	77,769,222	7,200,000	84,969,222	77,103,458	28,356,716	105,460,174	154,872,680	190,429,396	22.96

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	83.00*	*	83.00*	83.00*	2.00*	85.00*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	**
PERSONAL SERVICES	7,616,539		7,616,539	7,727,235	-287,499	7,439,736	15,343,774	15,056,275	
OTH CURRENT EXPENSES	9,084,128		9,084,128	9,034,128	-431,936	8,602,192	18,118,256	17,686,320	
EQUIPMENT	160,400		160,400	160,400		160,400	320,800	320,800	
TOTAL OPERATING COST	16,861,067		16,861,067	16,921,763	-719,435	16,202,328	33,782,830	33,063,395	-2.13
BY MEANS OF FINANCING	48.50*	*	48.50*	48.50*	11.50*	60.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	4,353,184		4,353,184	4,313,428	745,372	5,058,800	8,666,612	9,411,984	
	24.00*	*	24.00*	24.00*	-9.25*	14.75*	*	*	*
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
SPECIAL FUND	9,486,216		9,486,216	9,586,668	-853,685	8,732,983	19,072,884	18,219,199	
	10.50*	*	10.50*	10.50*	-0.25*	10.25*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,348,162		1,348,162	1,348,162	-4,186	1,343,976	2,696,324	2,692,138	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
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	70,070		70,070	70,070		70,070	140,140	140,140	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	996,499		996,499	996,499		996,499	1,992,998	1,992,998	
CAPITAL INVESTMENT									
DESIGN		250,000	250,000					250,000	
CONSTRUCTION		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL CAPITAL COST		550,000	550,000		2,300,000	2,300,000		2,850,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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		300,000	300,000		2,300,000	2,300,000		2,600,000	
G.O. BONDS		250,000	250,000					250,000	
TOTAL PERM POSITIONS	83.00*	*	83.00*	83.00*	2.00*	85.00*	*		*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**		**
TOTAL PROGRAM COST	16,861,067	550,000	17,411,067	16,921,763	1,580,565	18,502,328	33,782,830	35,913,395	6.31

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	359.50*	*	359.50*	359.50*	11.00*	370.50*	*	*	
	15.00**	**	15.00**	15.00**	-8.00**	7.00**	**	**	**
PERSONAL SERVICES	27,606,329		27,606,329	27,679,869	12,151	27,692,020	55,286,198	55,298,349	
OTH CURRENT EXPENSES	32,387,940		32,387,940	31,587,940	12,314,000	43,901,940	63,975,880	76,289,880	
EQUIPMENT	554,386		554,386	554,386		554,386	1,108,772	1,108,772	
MOTOR VEHICLES	359,500		359,500	359,500		359,500	719,000	719,000	
TOTAL OPERATING COST	60,908,155		60,908,155	60,181,695	12,326,151	72,507,846	121,089,850	133,416,001	10.18
BY MEANS OF FINANCING	148.00*	*	148.00*	148.00*	4.00*	152.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	10,369,617		10,369,617	10,388,879	10,019,862	20,408,741	20,758,496	30,778,358	
	202.50*	*	202.50*	202.50*	-1.00*	201.50*	*	*	
	1.25**	**	1.25**	1.25**	**	1.25**	**	**	**
SPECIAL FUND	41,123,748		41,123,748	41,176,700	1,856,289	43,032,989	82,300,448	84,156,737	
	6.00*	*	6.00*	6.00*	8.00*	14.00*	*	*	
	13.75**	**	13.75**	13.75**	-8.00**	5.75**	**	**	**
FEDERAL FUNDS	7,770,626		7,770,626	7,970,626	-200,000	7,770,626	15,741,252	15,541,252	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,000,000		1,000,000		650,000	650,000	1,000,000	1,650,000	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	644,164		644,164	645,490		645,490	1,289,654	1,289,654	
CAPITAL INVESTMENT									
PLANS		453,000	453,000		250,000	250,000		703,000	
DESIGN		600,000	600,000		449,000	449,000		1,049,000	
CONSTRUCTION		5,594,000	5,594,000		13,750,000	13,750,000		19,344,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	
TOTAL CAPITAL COST		6,650,000	6,650,000		14,450,000	14,450,000		21,100,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0802

RECREATIONAL ACTIVITIES

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		6,150,000	6,150,000		13,950,000	13,950,000		20,100,000	
FEDERAL FUNDS		500,000	500,000		500,000	500,000		1,000,000	
TOTAL PERM POSITIONS	359.50*	*	359.50*	359.50*	11.00*	370.50*	*	*	*
TOTAL TEMP POSITIONS	15.00**	**	15.00**	15.00**	-8.00**	7.00**	**	**	**
TOTAL PROGRAM COST	60,908,155	6,650,000	67,558,155	60,181,695	26,776,151	86,957,846	121,089,850	154,516,001	27.60

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

09

PUBLIC SAFETY

(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	2,256,006		2,256,006	2,256,006		2,256,006	4,512,012	4,512,012	
TOTAL CURR LEASE PAY	2,256,006		2,256,006	2,256,006		2,256,006	4,512,012	4,512,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,256,006		2,256,006	2,256,006		2,256,006	4,512,012	4,512,012	
OPERATING	3,075.60*	*	3,075.60*	3,077.60*	47.50*	3,125.10*	*	*	
	160.00**	**	160.00**	160.00**	1.00**	161.00**	**	**	
PERSONAL SERVICES	203,414,199	13,190,260	216,604,459	207,165,259	21,810,701	228,975,960	410,579,458	445,580,419	
OTH CURRENT EXPENSES	201,327,656	11,565,565	212,893,221	200,631,299	10,846,111	211,477,410	401,958,955	424,370,631	
EQUIPMENT	1,038,983		1,038,983	200,967	2,262,110	2,463,077	1,239,950	3,502,060	
MOTOR VEHICLES	290,000		290,000	230,000		230,000	520,000	520,000	
TOTAL OPERATING COST	406,070,838	24,755,825	430,826,663	408,227,525	34,918,922	443,146,447	814,298,363	873,973,110	7.33
BY MEANS OF FINANCING									
	2,843.10*	*	2,843.10*	2,845.10*	43.50*	2,888.60*	*	*	
	55.25**	**	55.25**	55.25**	2.50**	57.75**	**	**	
GENERAL FUND	293,216,967	24,755,825	317,972,792	295,888,841	31,671,398	327,560,239	589,105,808	645,533,031	
	16.00*	*	16.00*	16.00*	1.00*	17.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	5,489,886		5,489,886	5,492,634		5,492,634	10,982,520	10,982,520	
	9.50*	*	9.50*	9.50*	*	9.50*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
FEDERAL FUNDS	12,803,517		12,803,517	12,375,417		12,375,417	25,178,934	25,178,934	
	94.50*	*	94.50*	94.50*	2.00*	96.50*	*	*	
	45.75**	**	45.75**	45.75**	-1.50**	44.25**	**	**	
OTHER FEDERAL FUNDS	70,542,719		70,542,719	70,572,719	207,536	70,780,255	141,115,438	141,322,974	
	*	*	*	*	*	*	*	*	
	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	1,649,500	1,724,565	150,130	1,799,630	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **09**
PROGRAM TITLE: **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	
	32.50*	*	32.50*	32.50*	1.00*	33.50*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	14,761,098		14,761,098	14,761,098	90,488	14,851,586	29,522,196	29,612,684	
CAPITAL INVESTMENT									
PLANS		1,048,000	1,048,000		25,000,000	25,000,000		26,048,000	
LAND ACQUISITION		2,000	2,000		4,000	4,000		6,000	
DESIGN		5,709,000	5,709,000		3,278,000	3,278,000		8,987,000	
CONSTRUCTION		22,127,000	22,127,000		43,520,000	43,520,000		65,647,000	
EQUIPMENT		992,000	992,000		4,317,000	4,317,000		5,309,000	
TOTAL CAPITAL COST		29,878,000	29,878,000		76,119,000	76,119,000		105,997,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		29,578,000	29,578,000		67,388,000	67,388,000		96,966,000	
OTHER FEDERAL FUNDS		300,000	300,000		8,731,000	8,731,000		9,031,000	
TOTAL PERM POSITIONS	3,075.60*	*	3,075.60*	3,077.60*	47.50*	3,125.10*	*	*	
TOTAL TEMP POSITIONS	160.00**	**	160.00**	160.00**	1.00**	161.00**	**	**	
TOTAL PROGRAM COST	408,326,844	54,633,825	462,960,669	410,483,531	111,037,922	521,521,453	818,810,375	984,482,122	20.23

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0901

PROGRAM TITLE:

SAFETY FROM CRIMINAL ACTIONS

(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	2,256,006		2,256,006	2,256,006		2,256,006	4,512,012	4,512,012	
TOTAL CURR LEASE PAY	2,256,006		2,256,006	2,256,006		2,256,006	4,512,012	4,512,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,256,006		2,256,006	2,256,006		2,256,006	4,512,012	4,512,012	
OPERATING	2,828.60*	*	2,828.60*	2,830.60*	43.50*	2,874.10*	*	*	
	47.00**	**	47.00**	47.00**	**	47.00**	**	**	
PERSONAL SERVICES	180,776,138	2,900,000	183,676,138	184,484,174	7,673,413	192,157,587	365,260,312	375,833,725	
OTH CURRENT EXPENSES	120,989,440	700,000	121,689,440	120,314,383	2,374,393	122,688,776	241,303,823	244,378,216	
EQUIPMENT	496,533		496,533	180,967	360,810	541,777	677,500	1,038,310	
MOTOR VEHICLES	255,000		255,000	195,000		195,000	450,000	450,000	
TOTAL OPERATING COST	302,517,111	3,600,000	306,117,111	305,174,524	10,408,616	315,583,140	607,691,635	621,700,251	2.31
BY MEANS OF FINANCING									
	2,708.10*	*	2,708.10*	2,710.10*	41.50*	2,751.60*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	271,461,643	3,600,000	275,061,643	274,238,891	9,018,128	283,257,019	545,700,534	558,318,662	
	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	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
OTHER FEDERAL FUNDS	2,305,497		2,305,497	2,305,497		2,305,497	4,610,994	4,610,994	
	*	*	*	*	*	*	*	*	
	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

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0901

SAFETY FROM CRIMINAL ACTIONS

(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
	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	
	32.50*	*	32.50*	32.50*	1.00*	33.50*	*	*	*
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	**
REVOLVING FUND	14,761,098		14,761,098	14,761,098	90,488	14,851,586	29,522,196	29,612,684	
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	2,828.60*	*	2,828.60*	2,830.60*	43.50*	2,874.10*	*	*	*
TOTAL TEMP POSITIONS	47.00**	**	47.00**	47.00**	**	47.00**	**	**	**
TOTAL PROGRAM COST	304,773,117	29,600,000	334,373,117	307,430,530	68,408,616	375,839,146	612,203,647	710,212,263	16.01

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

090101

CONFINEMENT AND REINTEGRATION

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	2,146.60*	*	2,146.60*	2,146.60*	38.50*	2,185.10*	*	*	
	45.00**	**	45.00**	45.00**	**	45.00**	**	**	
PERSONAL SERVICES	132,563,359		132,563,359	135,849,063	2,318,541	138,167,604	268,412,422	270,730,963	
OTH CURRENT EXPENSES	101,290,989		101,290,989	100,965,931	1,404,065	102,369,996	202,256,920	203,660,985	
EQUIPMENT	348,953		348,953	170,967	88,065	259,032	519,920	607,985	
MOTOR VEHICLES	60,000		60,000				60,000	60,000	
TOTAL OPERATING COST	234,263,301		234,263,301	236,985,961	3,810,671	240,796,632	471,249,262	475,059,933	0.81
BY MEANS OF FINANCING									
	2,144.60*	*	2,144.60*	2,144.60*	38.50*	2,183.10*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	222,687,573		222,687,573	225,410,233	3,810,671	229,220,904	448,097,806	451,908,477	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,015,989		1,015,989	1,015,989		1,015,989	2,031,978	2,031,978	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	10,350,018		10,350,018	10,350,018		10,350,018	20,700,036	20,700,036	

EXECUTIVE SUPPLEMENTAL BUDGET

(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

090101
CONFINEMENT AND REINTEGRATION

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	2,146.60*	*	2,146.60*	2,146.60*	38.50*	2,185.10*	*	*	
TOTAL TEMP POSITIONS	45.00**	**	45.00**	45.00**	**	45.00**	**	**	
TOTAL PROGRAM COST	236,119,307		236,119,307	238,841,967	3,810,671	242,652,638	474,961,274	478,771,945	0.80

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	414.00*	*	414.00*	416.00*	-1.00*	415.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	30,686,818	2,900,000	33,586,818	30,965,473	5,004,450	35,969,923	61,652,291	69,556,741	
OTH CURRENT EXPENSES	2,656,762	700,000	3,356,762	2,656,763	1,220,367	3,877,130	5,313,525	7,233,892	
EQUIPMENT	141,665		141,665	10,000	205,000	215,000	151,665	356,665	
MOTOR VEHICLES	195,000		195,000	195,000		195,000	390,000	390,000	
TOTAL OPERATING COST	33,680,245	3,600,000	37,280,245	33,827,236	6,429,817	40,257,053	67,507,481	77,537,298	14.86
BY MEANS OF FINANCING	326.00*	*	326.00*	328.00*	-1.00*	327.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	22,952,903	3,600,000	26,552,903	23,219,729	5,129,817	28,349,546	46,172,632	54,902,449	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	600,000		600,000	600,000		600,000	1,200,000	1,200,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	200,000		200,000	200,000		200,000	400,000	400,000	
	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	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	955,477		955,477	955,477		955,477	1,910,954	1,910,954	
TOTAL PERM POSITIONS	414.00*	*	414.00*	416.00*	-1.00*	415.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	33,680,245	3,600,000	37,280,245	33,827,236	6,429,817	40,257,053	67,507,481	77,537,298	14.86

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

090103

PAROLE SUPERVISION AND COUNSELING

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	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	4,077,310		4,077,310	4,127,254		4,127,254	8,204,564	8,204,564	
OTH CURRENT EXPENSES	1,201,733		1,201,733	951,733	26,823	978,556	2,153,466	2,180,289	
TOTAL OPERATING COST	5,279,043		5,279,043	5,078,987	26,823	5,105,810	10,358,030	10,384,853	0.26
BY MEANS OF FINANCING									
	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,279,043		5,279,043	5,078,987	26,823	5,105,810	10,358,030	10,384,853	
TOTAL PERM POSITIONS	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,279,043		5,279,043	5,078,987	26,823	5,105,810	10,358,030	10,384,853	0.26

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

090105

PROGRAM TITLE:

GENERAL SUPPORT - CRIMINAL ACTION

(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	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	187.00*	*	187.00*	187.00*	6.00*	193.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	12,374,781		12,374,781	12,466,833	350,422	12,817,255	24,841,614	25,192,036	
OTH CURRENT EXPENSES	13,438,815		13,438,815	13,338,815	-276,862	13,061,953	26,777,630	26,500,768	
EQUIPMENT	5,915		5,915		67,745	67,745	5,915	73,660	
TOTAL OPERATING COST	25,819,511		25,819,511	25,805,648	141,305	25,946,953	51,625,159	51,766,464	0.27
BY MEANS OF FINANCING									
	164.50*	*	164.50*	164.50*	4.00*	168.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	20,064,160		20,064,160	20,050,297	50,817	20,101,114	40,114,457	40,165,274	
	*	*	*	*	1.00*	1.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	978,501		978,501	978,501		978,501	1,957,002	1,957,002	
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
OTHER FEDERAL FUNDS	1,246,182		1,246,182	1,246,182		1,246,182	2,492,364	2,492,364	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	22.50*	*	22.50*	22.50*	1.00*	23.50*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,455,603		3,455,603	3,455,603	90,488	3,546,091	6,911,206	7,001,694	
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

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

090105

GENERAL SUPPORT - CRIMINAL ACTION

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		58,000,000	58,000,000		84,000,000	
TOTAL PERM POSITIONS	187.00*	*	187.00*	187.00*	6.00*	193.00*	*		*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**		**
TOTAL PROGRAM COST	26,219,511	26,000,000	52,219,511	26,205,648	58,141,305	84,346,953	52,425,159	136,566,464	160.50

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0902

SAFETY FROM PHYSICAL DISASTERS

(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	247.00*	*	247.00*	247.00*	4.00*	251.00*	*	*	
	113.00**	**	113.00**	113.00**	1.00**	114.00**	**	**	**
PERSONAL SERVICES	22,638,061	10,290,260	32,928,321	22,681,085	14,137,288	36,818,373	45,319,146	69,746,694	
OTH CURRENT EXPENSES	80,338,216	10,865,565	91,203,781	80,316,916	8,471,718	88,788,634	160,655,132	179,992,415	
EQUIPMENT	542,450		542,450	20,000	1,901,300	1,921,300	562,450	2,463,750	
MOTOR VEHICLES	35,000		35,000	35,000		35,000	70,000	70,000	
TOTAL OPERATING COST	103,553,727	21,155,825	124,709,552	103,053,001	24,510,306	127,563,307	206,606,728	252,272,859	22.10
BY MEANS OF FINANCING									
	135.00*	*	135.00*	135.00*	2.00*	137.00*	*	*	
	55.25**	**	55.25**	55.25**	2.50**	57.75**	**	**	**
GENERAL FUND	21,755,324	21,155,825	42,911,149	21,649,950	22,653,270	44,303,220	43,405,274	87,214,369	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	2,373,653		2,373,653	2,376,401		2,376,401	4,750,054	4,750,054	
	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*	*	*	*
	43.75**	**	43.75**	43.75**	-1.50**	42.25**	**	**	**
OTHER FEDERAL FUNDS	68,237,222		68,237,222	68,267,222	207,536	68,474,758	136,504,444	136,711,980	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
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		579,000	579,000		2,147,000	2,147,000		2,726,000	
CONSTRUCTION		2,977,000	2,977,000		13,670,000	13,670,000		16,647,000	
EQUIPMENT		275,000	275,000		2,298,000	2,298,000		2,573,000	
TOTAL CAPITAL COST		3,878,000	3,878,000		18,119,000	18,119,000		21,997,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0902

SAFETY FROM PHYSICAL DISASTERS

(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
BY MEANS OF FINANCING									
G.O. BONDS		3,578,000	3,578,000		9,388,000	9,388,000		12,966,000	
OTHER FEDERAL FUNDS		300,000	300,000		8,731,000	8,731,000		9,031,000	
TOTAL PERM POSITIONS	247.00*	*	247.00*	247.00*	4.00*	251.00*	*	*	*
TOTAL TEMP POSITIONS	113.00**	**	113.00**	113.00**	1.00**	114.00**	**	**	**
TOTAL PROGRAM COST	103,553,727	25,033,825	128,587,552	103,053,001	42,629,306	145,682,307	206,606,728	274,269,859	32.75

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	738.00*	*	738.00*	738.00*	1.00*	739.00*	*	*	
	30.00**	**	30.00**	30.00**	**	30.00**	**	**	
PERSONAL SERVICES	75,446,901		75,446,901	75,460,475	434,223	75,894,698	150,907,376	151,341,599	
OTH CURRENT EXPENSES	37,045,966		37,045,966	36,594,812	6,912,870	43,507,682	73,640,778	80,553,648	
EQUIPMENT	37,100		37,100	33,000	110,000	143,000	70,100	180,100	
MOTOR VEHICLES					111,300	111,300		111,300	
TOTAL OPERATING COST	112,529,967		112,529,967	112,088,287	7,568,393	119,656,680	224,618,254	232,186,647	3.37
BY MEANS OF FINANCING									
	155.00*	*	155.00*	155.00*	1.00*	156.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	13,949,623		13,949,623	13,814,463	50,473	13,864,936	27,764,086	27,814,559	
	575.00*	*	575.00*	575.00*	*	575.00*	*	*	
	18.00**	**	18.00**	18.00**	**	18.00**	**	**	
SPECIAL FUND	94,921,819		94,921,819	94,615,299	6,571,920	101,187,219	189,537,118	196,109,038	
	*	*	*	*	*	*	*	*	
	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	738.00*	*	738.00*	738.00*	1.00*	739.00*	*	*	
TOTAL TEMP POSITIONS	30.00**	**	30.00**	30.00**	**	30.00**	**	**	
TOTAL PROGRAM COST	112,529,967		112,529,967	112,088,287	7,568,393	119,656,680	224,618,254	232,186,647	3.37

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

1001

PROTECTION OF THE CONSUMER

(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	531.00*	*	531.00*	531.00*	*	531.00*	*	*	*
	26.00**	**	26.00**	26.00**	**	26.00**	**	**	**
PERSONAL SERVICES	57,907,057		57,907,057	57,907,751	400,620	58,308,371	115,814,808	116,215,428	
OTH CURRENT EXPENSES	33,477,088		33,477,088	32,661,788	6,896,000	39,557,788	66,138,876	73,034,876	
EQUIPMENT	37,100		37,100	33,000	110,000	143,000	70,100	180,100	
MOTOR VEHICLES					111,300	111,300		111,300	
TOTAL OPERATING COST	91,421,245		91,421,245	90,602,539	7,517,920	98,120,459	182,023,784	189,541,704	4.13
BY MEANS OF FINANCING	6.00*	*	6.00*	6.00*	*	6.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	396,217		396,217	396,911		396,911	793,128	793,128	
	517.00*	*	517.00*	517.00*	*	517.00*	*	*	*
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	**
SPECIAL FUND	87,366,503		87,366,503	86,547,103	6,571,920	93,119,023	173,913,606	180,485,526	
	*	*	*	*	*	*	*	*	*
	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	531.00*	*	531.00*	531.00*	*	531.00*	*	*	*
TOTAL TEMP POSITIONS	26.00**	**	26.00**	26.00**	**	26.00**	**	**	**
TOTAL PROGRAM COST	91,421,245		91,421,245	90,602,539	7,517,920	98,120,459	182,023,784	189,541,704	4.13

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

100103

REGULATION OF SERVICES

(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	308.00*	*	308.00*	308.00*	-3.00*	305.00*	*	*	
	23.00**	**	23.00**	23.00**	**	23.00**	**	**	**
PERSONAL SERVICES	35,865,028		35,865,028	35,865,028	-325,287	35,539,741	71,730,056	71,404,769	
OTH CURRENT EXPENSES	27,214,231		27,214,231	26,773,931	1,246,000	28,019,931	53,988,162	55,234,162	
EQUIPMENT	37,100		37,100	33,000		33,000	70,100	70,100	
TOTAL OPERATING COST	63,116,359		63,116,359	62,671,959	920,713	63,592,672	125,788,318	126,709,031	0.73
BY MEANS OF FINANCING									
	300.00*	*	300.00*	300.00*	-3.00*	297.00*	*	*	
	12.00**	**	12.00**	12.00**	**	12.00**	**	**	**
SPECIAL FUND	59,558,515		59,558,515	59,114,115	-25,287	59,088,828	118,672,630	118,647,343	
	*	*	*	*	*	*	*	*	*
	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	3,306,844		3,306,844	3,306,844	946,000	4,252,844	6,613,688	7,559,688	
TOTAL PERM POSITIONS	308.00*	*	308.00*	308.00*	-3.00*	305.00*	*	*	
TOTAL TEMP POSITIONS	23.00**	**	23.00**	23.00**	**	23.00**	**	**	**
TOTAL PROGRAM COST	63,116,359		63,116,359	62,671,959	920,713	63,592,672	125,788,318	126,709,031	0.73

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

100104**ENFORCEMENT OF FAIR BUSINESS PRACTICES****(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	173.00*	*	173.00*	173.00*	2.00*	175.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	16,258,615		16,258,615	16,259,309	401,119	16,660,428	32,517,924	32,919,043	
OTH CURRENT EXPENSES	3,520,883		3,520,883	3,220,883	3,600,000	6,820,883	6,741,766	10,341,766	
MOTOR VEHICLES					111,300	111,300		111,300	
TOTAL OPERATING COST	19,779,498		19,779,498	19,480,192	4,112,419	23,592,611	39,259,690	43,372,109	10.47
BY MEANS OF FINANCING	6.00*	*	6.00*	6.00*	*	6.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	396,217		396,217	396,911		396,911	793,128	793,128	
	167.00*	*	167.00*	167.00*	2.00*	169.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
SPECIAL FUND	19,282,600		19,282,600	18,982,600	4,112,419	23,095,019	38,265,200	42,377,619	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	100,681		100,681	100,681		100,681	201,362	201,362	
TOTAL PERM POSITIONS	173.00*	*	173.00*	173.00*	2.00*	175.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	19,779,498		19,779,498	19,480,192	4,112,419	23,592,611	39,259,690	43,372,109	10.47

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

1003

LEGAL & JUDICIAL PROTECTION OF RIGHTS

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	198.50*	*	198.50*	198.50*	1.00*	199.50*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	**
PERSONAL SERVICES	16,792,331		16,792,331	16,805,211	33,603	16,838,814	33,597,542	33,631,145	
OTH CURRENT EXPENSES	3,546,554		3,546,554	3,910,700	16,870	3,927,570	7,457,254	7,474,124	
TOTAL OPERATING COST	20,338,885		20,338,885	20,715,911	50,473	20,766,384	41,054,796	41,105,269	0.12
BY MEANS OF FINANCING									
	140.50*	*	140.50*	140.50*	1.00*	141.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
GENERAL FUND	12,783,569		12,783,569	12,647,715	50,473	12,698,188	25,431,284	25,481,757	
	58.00*	*	58.00*	58.00*	*	58.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
SPECIAL FUND	7,555,316		7,555,316	8,068,196		8,068,196	15,623,512	15,623,512	
TOTAL PERM POSITIONS	198.50*	*	198.50*	198.50*	1.00*	199.50*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	**
TOTAL PROGRAM COST	20,338,885		20,338,885	20,715,911	50,473	20,766,384	41,054,796	41,105,269	0.12

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

11
GOVERNMENT-WIDE SUPPORT

(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	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	1,947.78*	*	1,947.78*	1,945.78*	35.00*	1,980.78*	*	*	
	275.16**	**	275.16**	279.16**	-12.00**	267.16**	**	**	
PERSONAL SERVICES	172,192,798	2,696,484	174,889,282	173,407,677	8,556,881	181,964,558	345,600,475	356,853,840	
OTH CURRENT EXPENSES	2,335,527,806	800,000	2,336,327,806	2,399,571,021	-834,979	2,398,736,042	4,735,098,827	4,735,063,848	
EQUIPMENT	3,767,256		3,767,256	1,364,856	95,570	1,460,426	5,132,112	5,227,682	
MOTOR VEHICLES	2,754,400		2,754,400	2,454,400		2,454,400	5,208,800	5,208,800	
TOTAL OPERATING COST	2,514,242,260	3,496,484	2,517,738,744	2,576,797,954	7,817,472	2,584,615,426	5,091,040,214	5,102,354,170	0.22
BY MEANS OF FINANCING									
	1,448.42*	*	1,448.42*	1,448.42*	33.00*	1,481.42*	*	*	
	209.46**	**	209.46**	213.46**	-12.00**	201.46**	**	**	
GENERAL FUND	1,947,501,933	3,447,848	1,950,949,781	2,008,290,461	312,669	2,008,603,130	3,955,792,394	3,959,552,911	
	90.60*	*	90.60*	90.60*	-2.00*	88.60*	*	*	
	16.00**	**	16.00**	16.00**	**	16.00**	**	**	
SPECIAL FUND	404,864,047	48,636	404,912,683	418,310,352	12,665,528	430,975,880	823,174,399	835,888,563	
	10.70*	*	10.70*	10.70*	*	10.70*	*	*	
	13.70**	**	13.70**	13.70**	**	13.70**	**	**	
FEDERAL FUNDS	14,092,349		14,092,349	14,092,349	503,259	14,595,608	28,184,698	28,687,957	
	18.60*	*	18.60*	18.60*	*	18.60*	*	*	
	2.50**	**	2.50**	2.50**	**	2.50**	**	**	
OTHER FEDERAL FUNDS	4,091,332		4,091,332	4,091,332		4,091,332	8,182,664	8,182,664	
	69.00*	*	69.00*	69.00*	*	69.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TRUST FUNDS	34,534,039		34,534,039	24,826,206	401,396	25,227,602	59,360,245	59,761,641	
	145.56*	*	145.56*	143.56*	1.00*	144.56*	*	*	
	27.50**	**	27.50**	27.50**	**	27.50**	**	**	
INTERDEPT. TRANSF	45,305,972		45,305,972	45,068,572	-6,876,793	38,191,779	90,374,544	83,497,751	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

11
GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	53.90*	*	53.90*	53.90*	1.00*	54.90*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
REVOLVING FUND	43,425,510		43,425,510	43,438,792	123,253	43,562,045	86,864,302	86,987,555	
	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		611,000	611,000		108,000	108,000		719,000	
LAND ACQUISITION		1,102,000	1,102,000		6,001,000	6,001,000		7,103,000	
DESIGN		6,187,000	6,187,000		3,419,000	3,419,000		9,606,000	
CONSTRUCTION		64,698,000	64,698,000		64,276,000	64,276,000		128,974,000	
EQUIPMENT		441,000	441,000		2,606,000	2,606,000		3,047,000	
TOTAL CAPITAL COST		73,039,000	73,039,000		76,410,000	76,410,000		149,449,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND		1,100,000	1,100,000		7,500,000	7,500,000		8,600,000	
G.O. BONDS		66,979,000	66,979,000		53,950,000	53,950,000		120,929,000	
PRIVATE CONTRIB.		1,250,000	1,250,000		7,650,000	7,650,000		8,900,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TRUST FUNDS					5,150,000	5,150,000		5,150,000	
TOTAL PERM POSITIONS	1,947.78*	*	1,947.78*	1,945.78*	35.00*	1,980.78*	*	*	
TOTAL TEMP POSITIONS	275.16**	**	275.16**	279.16**	-12.00**	267.16**	**	**	
TOTAL PROGRAM COST	2,521,577,040	76,535,484	2,598,112,524	2,584,132,734	84,227,472	2,668,360,206	5,105,709,774	5,266,472,730	3.15

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

1101

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(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	136.00*	*	136.00*	136.00*	3.00*	139.00*	*	*	
	50.44**	**	50.44**	54.44**	**	54.44**	**	**	**
PERSONAL SERVICES	23,587,145	296,484	23,883,629	24,864,902	2,373,557	27,238,459	48,452,047	51,122,088	
OTH CURRENT EXPENSES	380,787,315		380,787,315	392,272,988	77,574	392,350,562	773,060,303	773,137,877	
EQUIPMENT	76,200		76,200	68,700	4,500	73,200	144,900	149,400	
TOTAL OPERATING COST	404,450,660	296,484	404,747,144	417,206,590	2,455,631	419,662,221	821,657,250	824,409,365	0.33
BY MEANS OF FINANCING									
	130.50*	*	130.50*	130.50*	3.00*	133.50*	*	*	
	44.44**	**	44.44**	48.44**	**	48.44**	**	**	**
GENERAL FUND	35,698,969	247,848	35,946,817	34,823,899	1,315,614	36,139,513	70,522,868	72,086,330	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000	48,636	363,992,636	377,575,000	791,045	378,366,045	741,519,000	742,358,681	
	5.50*	*	5.50*	5.50*	*	5.50*	*	*	*
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
FEDERAL FUNDS	2,463,959		2,463,959	2,463,959	251,503	2,715,462	4,927,918	5,179,421	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	343,732		343,732	343,732	1,396	345,128	687,464	688,860	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF					7,269	7,269		7,269	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	2,000,000		2,000,000	2,000,000	88,804	2,088,804	4,000,000	4,088,804	
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

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

1101

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(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
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	136.00*	*	136.00*	136.00*	3.00*	139.00*	*	*	*
TOTAL TEMP POSITIONS	50.44**	**	50.44**	54.44**	**	54.44**	**	**	**
TOTAL PROGRAM COST	404,450,660	296,484	404,747,144	417,206,590	3,355,631	420,562,221	821,657,250	825,309,365	0.44

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110103

POLICY DEVELOPMENT & COORDINATION

(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	88.00*	*	88.00*	88.00*	3.00*	91.00*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	**
PERSONAL SERVICES	17,735,722	296,484	18,032,206	17,735,722	2,373,557	20,109,279	35,471,444	38,141,485	
OTH CURRENT EXPENSES	376,904,885		376,904,885	389,685,885	860	389,686,745	766,590,770	766,591,630	
EQUIPMENT	21,200		21,200	13,700	4,500	18,200	34,900	39,400	
TOTAL OPERATING COST	394,661,807	296,484	394,958,291	407,435,307	2,378,917	409,814,224	802,097,114	804,772,515	0.33
BY MEANS OF FINANCING									
	83.00*	*	83.00*	83.00*	3.00*	86.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
GENERAL FUND	26,353,542	247,848	26,601,390	25,496,042	1,238,900	26,734,942	51,849,584	53,336,332	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000	48,636	363,992,636	377,575,000	791,045	378,366,045	741,519,000	742,358,681	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
FEDERAL FUNDS	2,364,265		2,364,265	2,364,265	251,503	2,615,768	4,728,530	4,980,033	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS					1,396	1,396		1,396	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF					7,269	7,269		7,269	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	2,000,000		2,000,000	2,000,000	88,804	2,088,804	4,000,000	4,088,804	
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

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110103

POLICY DEVELOPMENT & COORDINATION

(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
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	88.00*	*	88.00*	88.00*	3.00*	91.00*	*		*
TOTAL TEMP POSITIONS	8.00**	**	8.00**	8.00**	**	8.00**	**		**
TOTAL PROGRAM COST	394,661,807	296,484	394,958,291	407,435,307	3,278,917	410,714,224	802,097,114	805,672,515	0.45

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110104

VOTING RIGHTS AND ELECTIONS

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	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
PERSONAL SERVICES	1,665,974		1,665,974	2,943,731		2,943,731	4,609,705	4,609,705	
OTH CURRENT EXPENSES	3,281,421		3,281,421	2,136,094		2,136,094	5,417,515	5,417,515	
TOTAL OPERATING COST	4,947,395		4,947,395	5,079,825		5,079,825	10,027,220	10,027,220	0.00
BY MEANS OF FINANCING									
	22.50*	*	22.50*	22.50*	*	22.50*	*	*	
	8.44**	**	8.44**	12.44**	**	12.44**	**	**	**
GENERAL FUND	4,503,969		4,503,969	4,636,399		4,636,399	9,140,368	9,140,368	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	343,732		343,732	343,732		343,732	687,464	687,464	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
TOTAL PROGRAM COST	4,947,395		4,947,395	5,079,825		5,079,825	10,027,220	10,027,220	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1102**
PROGRAM TITLE: **FISCAL MANAGEMENT**

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	471.00*	*	471.00*	471.00*	11.00*	482.00*	*	*	
	137.00**	**	137.00**	137.00**	-10.00**	127.00**	**	**	**
PERSONAL SERVICES	31,422,509		31,422,509	31,422,509	39,210	31,461,719	62,845,018	62,884,228	
OTH CURRENT EXPENSES	419,110,305		419,110,305	417,689,414	-4,495,581	413,193,833	836,799,719	832,304,138	
EQUIPMENT					2,250	2,250		2,250	
TOTAL OPERATING COST	450,532,814		450,532,814	449,111,923	-4,454,121	444,657,802	899,644,737	895,190,616	-0.50
BY MEANS OF FINANCING									
	462.00*	*	462.00*	462.00*	11.00*	473.00*	*	*	
	124.00**	**	124.00**	124.00**	-10.00**	114.00**	**	**	**
GENERAL FUND	435,672,499		435,672,499	434,251,608	-4,854,121	429,397,487	869,924,107	865,069,986	
	*	*	*	*	*	*	*	*	
	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	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,715,179		11,715,179	11,715,179		11,715,179	23,430,358	23,430,358	
TOTAL PERM POSITIONS	471.00*	*	471.00*	471.00*	11.00*	482.00*	*	*	
TOTAL TEMP POSITIONS	137.00**	**	137.00**	137.00**	-10.00**	127.00**	**	**	**
TOTAL PROGRAM COST	450,532,814		450,532,814	449,111,923	-4,454,121	444,657,802	899,644,737	895,190,616	-0.50

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110202

FISCAL PROCEDURES AND CONTROL

(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	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
PERSONAL SERVICES	3,938,395		3,938,395	3,938,395		3,938,395	7,876,790	7,876,790	
OTH CURRENT EXPENSES	468,536		468,536	468,536	104,500	573,036	937,072	1,041,572	
TOTAL OPERATING COST	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	1.19
BY MEANS OF FINANCING	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
GENERAL FUND	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	
TOTAL PERM POSITIONS	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
TOTAL PROGRAM COST	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	1.19

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,716,936		1,716,936	1,716,936	39,210	1,756,146	3,433,872	3,473,082	
OTH CURRENT EXPENSES	407,721,456		407,721,456	405,140,565	-5,250,081	399,890,484	812,862,021	807,611,940	
EQUIPMENT					2,250	2,250		2,250	
TOTAL OPERATING COST	409,438,392		409,438,392	406,857,501	-5,208,621	401,648,880	816,295,893	811,087,272	-0.64
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	1.00*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	397,723,213		397,723,213	395,142,322	-5,208,621	389,933,701	792,865,535	787,656,914	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,715,179		11,715,179	11,715,179		11,715,179	23,430,358	23,430,358	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	409,438,392		409,438,392	406,857,501	-5,208,621	401,648,880	816,295,893	811,087,272	-0.64

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **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	1,340.78*	*	1,340.78*	1,338.78*	21.00*	1,359.78*	*	*	
	87.72**	**	87.72**	87.72**	-2.00**	85.72**	**	**	
PERSONAL SERVICES	117,183,144	2,400,000	119,583,144	117,120,266	6,144,114	123,264,380	234,303,410	242,847,524	
OTH CURRENT EXPENSES	1,535,630,186	800,000	1,536,430,186	1,589,608,619	3,583,028	1,593,191,647	3,125,238,805	3,129,621,833	
EQUIPMENT	3,691,056		3,691,056	1,296,156	88,820	1,384,976	4,987,212	5,076,032	
MOTOR VEHICLES	2,754,400		2,754,400	2,454,400		2,454,400	5,208,800	5,208,800	
TOTAL OPERATING COST	1,659,258,786	3,200,000	1,662,458,786	1,710,479,441	9,815,962	1,720,295,403	3,369,738,227	3,382,754,189	0.39
BY MEANS OF FINANCING									
	855.92*	*	855.92*	855.92*	19.00*	874.92*	*	*	
	41.02**	**	41.02**	41.02**	-2.00**	39.02**	**	**	
GENERAL FUND	1,476,130,465	3,200,000	1,479,330,465	1,539,214,954	3,851,176	1,543,066,130	3,015,345,419	3,022,396,595	
	90.60*	*	90.60*	90.60*	-2.00*	88.60*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	37,774,911		37,774,911	37,590,216	11,474,483	49,064,699	75,365,127	86,839,610	
	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	
	18.60*	*	18.60*	18.60*	*	18.60*	*	*	
	2.50**	**	2.50**	2.50**	**	2.50**	**	**	
OTHER FEDERAL FUNDS	4,091,332		4,091,332	4,091,332		4,091,332	8,182,664	8,182,664	
	60.00*	*	60.00*	60.00*	*	60.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TRUST FUNDS	22,475,128		22,475,128	12,767,295	400,000	13,167,295	35,242,423	35,642,423	
	145.56*	*	145.56*	143.56*	1.00*	144.56*	*	*	
	27.50**	**	27.50**	27.50**	**	27.50**	**	**	
INTERDEPT. TRANSF	45,305,972		45,305,972	45,068,572	-6,884,062	38,184,510	90,374,544	83,490,482	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **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
	53.90*	*	53.90*	53.90*	1.00*	54.90*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
REVOLVING FUND	41,425,510		41,425,510	41,438,792	34,449	41,473,241	82,864,302	82,898,751	
	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		611,000	611,000		107,000	107,000		718,000	
LAND ACQUISITION		1,102,000	1,102,000		6,001,000	6,001,000		7,103,000	
DESIGN		6,187,000	6,187,000		3,418,000	3,418,000		9,605,000	
CONSTRUCTION		64,698,000	64,698,000		63,378,000	63,378,000		128,076,000	
EQUIPMENT		441,000	441,000		2,606,000	2,606,000		3,047,000	
TOTAL CAPITAL COST		73,039,000	73,039,000		75,510,000	75,510,000		148,549,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND		1,100,000	1,100,000		7,500,000	7,500,000		8,600,000	
G.O. BONDS		66,979,000	66,979,000		53,050,000	53,050,000		120,029,000	
PRIVATE CONTRIB.		1,250,000	1,250,000		7,650,000	7,650,000		8,900,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TRUST FUNDS					5,150,000	5,150,000		5,150,000	
TOTAL PERM POSITIONS	1,340.78*	*	1,340.78*	1,338.78*	21.00*	1,359.78*	*	*	
TOTAL TEMP POSITIONS	87.72**	**	87.72**	87.72**	-2.00**	85.72**	**	**	
TOTAL PROGRAM COST	1,666,593,566	76,239,000	1,742,832,566	1,717,814,221	85,325,962	1,803,140,183	3,384,407,787	3,545,972,749	4.77

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110302

INFORMATION TECH & COMMUNICATION SVCS

(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	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
PERSONAL SERVICES	15,364,353		15,364,353	15,364,353		15,364,353	30,728,706	30,728,706	
OTH CURRENT EXPENSES	27,306,794		27,306,794	27,532,456		27,532,456	54,839,250	54,839,250	
EQUIPMENT	950,303		950,303	950,303		950,303	1,900,606	1,900,606	
TOTAL OPERATING COST	43,621,450		43,621,450	43,847,112		43,847,112	87,468,562	87,468,562	0.00
BY MEANS OF FINANCING									
	127.00*	*	127.00*	127.00*	*	127.00*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
GENERAL FUND	35,665,637		35,665,637	35,891,299		35,891,299	71,556,936	71,556,936	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	1,643,229		1,643,229	1,643,229		1,643,229	3,286,458	3,286,458	
	33.00*	*	33.00*	33.00*	*	33.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	6,312,584		6,312,584	6,312,584		6,312,584	12,625,168	12,625,168	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		2,000	2,000		5,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		658,000	658,000		399,000	399,000		1,057,000	
CONSTRUCTION		6,150,000	6,150,000		19,997,000	19,997,000		26,147,000	
EQUIPMENT		3,000	3,000		2,601,000	2,601,000		2,604,000	
TOTAL CAPITAL COST		6,815,000	6,815,000		23,000,000	23,000,000		29,815,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		6,815,000	6,815,000		23,000,000	23,000,000		29,815,000	
TOTAL PERM POSITIONS	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
TOTAL TEMP POSITIONS	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
TOTAL PROGRAM COST	43,621,450	6,815,000	50,436,450	43,847,112	23,000,000	66,847,112	87,468,562	117,283,562	34.09

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110306

EMPLOYEE FRINGE BENEFIT ADMINISTRATION

(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	171.00*	*	171.00*	171.00*	2.00*	173.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
PERSONAL SERVICES	17,648,850		17,648,850	17,648,850	256,000	17,904,850	35,297,700	35,553,700	
OTH CURRENT EXPENSES	1,361,308,444		1,361,308,444	1,419,520,715	-10,844,636	1,408,676,079	2,780,829,159	2,769,984,523	
EQUIPMENT	2,204,100		2,204,100	152,700	4,320	157,020	2,356,800	2,361,120	
TOTAL OPERATING COST	1,381,161,394		1,381,161,394	1,437,322,265	-10,584,316	1,426,737,949	2,818,483,659	2,807,899,343	-0.38
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,331,336,809		1,331,336,809	1,398,952,701	-4,806,589	1,394,146,112	2,730,289,510	2,725,482,921	
	60.00*	*	60.00*	60.00*	*	60.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TRUST FUNDS	18,531,620		18,531,620	8,823,787	400,000	9,223,787	27,355,407	27,755,407	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,865,887		10,865,887	10,865,887	-6,865,887	4,000,000	21,731,774	14,865,887	
	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	
TOTAL PERM POSITIONS	171.00*	*	171.00*	171.00*	2.00*	173.00*	*	*	
TOTAL TEMP POSITIONS	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
TOTAL PROGRAM COST	1,381,161,394		1,381,161,394	1,437,322,265	-10,584,316	1,426,737,949	2,818,483,659	2,807,899,343	-0.38

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

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	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,739,600		4,739,600	4,739,600		4,739,600	9,479,200	9,479,200	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	74.00*	*	74.00*	74.00*	1.00*	75.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	7,354,727		7,354,727	7,370,032	52,225	7,422,257	14,724,759	14,776,984	
OTH CURRENT EXPENSES	59,497,835		59,497,835	59,497,835	11,982,224	71,480,059	118,995,670	130,977,894	
EQUIPMENT	119,700		119,700	119,700		119,700	239,400	239,400	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	67,072,262		67,072,262	67,087,567	12,034,449	79,122,016	134,159,829	146,194,278	8.97
BY MEANS OF FINANCING									
	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	16,363,982		16,363,982	16,363,982		16,363,982	32,727,964	32,727,964	
	56.00*	*	56.00*	56.00*	*	56.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	21,639,761		21,639,761	21,655,066	12,000,000	33,655,066	43,294,827	55,294,827	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	25,383,819		25,383,819	25,383,819	34,449	25,418,268	50,767,638	50,802,087	
CAPITAL INVESTMENT									
PLANS					100,000	100,000		100,000	
LAND ACQUISITION		1,100,000	1,100,000		6,000,000	6,000,000		7,100,000	
DESIGN					250,000	250,000		250,000	
CONSTRUCTION		2,500,000	2,500,000		21,000,000	21,000,000		23,500,000	
TOTAL CAPITAL COST		3,600,000	3,600,000		27,350,000	27,350,000		30,950,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110307

PROPERTY MANAGEMENT

(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
BY MEANS OF FINANCING									
SPECIAL FUND		1,100,000	1,100,000		7,500,000	7,500,000		8,600,000	
G.O. BONDS		1,250,000	1,250,000		7,050,000	7,050,000		8,300,000	
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	74.00*	*	74.00*	74.00*	1.00*	75.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	73,912,162	3,600,000	77,512,162	73,927,467	39,384,449	113,311,916	147,839,629	190,824,078	29.08

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

110308

PROGRAM TITLE:

FACILITIES CONSTRUCTION AND MAINTENANCE

(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	494,880		494,880	494,880		494,880	989,760	989,760	
TOTAL CURR LEASE PAY	494,880		494,880	494,880		494,880	989,760	989,760	0.00
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	277.00*	*	277.00*	277.00*	1.00*	278.00*	*	*	
	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	
PERSONAL SERVICES	17,838,224		17,838,224	17,977,159		17,977,159	35,815,383	35,815,383	
OTH CURRENT EXPENSES	24,323,972		24,323,972	20,073,972	726,000	20,799,972	44,397,944	45,123,944	
MOTOR VEHICLES	300,000		300,000				300,000	300,000	
TOTAL OPERATING COST	42,462,196		42,462,196	38,051,131	726,000	38,777,131	80,513,327	81,239,327	0.90
BY MEANS OF FINANCING									
	277.00*	*	277.00*	277.00*	1.00*	278.00*	*	*	
	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	
GENERAL FUND	36,704,368		36,704,368	32,293,303	726,000	33,019,303	68,997,671	69,723,671	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	58,744		58,744	58,744		58,744	117,488	117,488	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		3,000	3,000		5,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		3,446,000	3,446,000		708,000	708,000		4,154,000	
CONSTRUCTION		27,038,000	27,038,000		10,987,000	10,987,000		38,025,000	
EQUIPMENT		2,000	2,000		2,000	2,000		4,000	
TOTAL CAPITAL COST		30,489,000	30,489,000		11,700,000	11,700,000		42,189,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110308

FACILITIES CONSTRUCTION AND MAINTENANCE

(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
BY MEANS OF FINANCING G.O. BONDS		30,489,000	30,489,000		11,700,000	11,700,000		42,189,000	
TOTAL PERM POSITIONS	277.00*	*	277.00*	277.00*	1.00*	278.00*	*		*
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**		**
TOTAL PROGRAM COST	42,957,076	30,489,000	73,446,076	38,546,011	12,426,000	50,972,011	81,503,087	124,418,087	52.65

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110309

PROCUREMENT, INVENTORY & SURPLUS PROP MGT

(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	29.00*	*	29.00*	29.00*	*	29.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,980,296		1,980,296	1,981,628		1,981,628	3,961,924	3,961,924	
OTH CURRENT EXPENSES	184,600		184,600	184,600		184,600	369,200	369,200	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	3,564,896		3,564,896	3,566,228		3,566,228	7,131,124	7,131,124	0.00
BY MEANS OF FINANCING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,699,101		1,699,101	1,699,101		1,699,101	3,398,202	3,398,202	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,865,795		1,865,795	1,867,127		1,867,127	3,732,922	3,732,922	
TOTAL PERM POSITIONS	29.00*	*	29.00*	29.00*	*	29.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,564,896		3,564,896	3,566,228		3,566,228	7,131,124	7,131,124	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

110310
AUTOMOTIVE MANAGEMENT

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	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,632,477		2,632,477	2,644,427		2,644,427	5,276,904	5,276,904	
OTH CURRENT EXPENSES	3,239,719		3,239,719	3,239,719		3,239,719	6,479,438	6,479,438	
EQUIPMENT	31,575		31,575	31,575		31,575	63,150	63,150	
MOTOR VEHICLES	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	6,858,171		6,858,171	6,870,121		6,870,121	13,728,292	13,728,292	0.00
BY MEANS OF FINANCING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	6,858,171		6,858,171	6,870,121		6,870,121	13,728,292	13,728,292	
TOTAL PERM POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,858,171		6,858,171	6,870,121		6,870,121	13,728,292	13,728,292	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

110314
GRANTS TO COUNTIES

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		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		30,985,000	30,985,000		13,460,000	13,460,000		44,445,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

STATEWIDE

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	51,044,109		51,044,109	52,598,582		52,598,582	103,642,691	103,642,691	
TOTAL CURR LEASE PAY	51,044,109		51,044,109	52,598,582		52,598,582	103,642,691	103,642,691	0.00
BY MEANS OF FINANCING									
GENERAL FUND	13,247,094		13,247,094	13,247,094		13,247,094	26,494,188	26,494,188	
SPECIAL FUND	35,696,715		35,696,715	37,251,188		37,251,188	72,947,903	72,947,903	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	46,853.89*	*	46,853.89*	47,010.89*	238.50*	47,249.39*	*	*	
	3,788.16**	**	3,788.16**	3,782.66**	-50.50**	3,732.16**	**	**	
PERSONAL SERVICES	4,234,152,830	34,633,244	4,268,786,074	4,243,749,425	79,954,228	4,323,703,653	8,477,902,255	8,592,489,727	
OTH CURRENT EXPENSES	11,233,461,112	27,809,352	11,261,270,464	11,367,974,029	335,014,068	11,702,988,097	22,601,435,141	22,964,258,561	
EQUIPMENT	96,162,217	100,000	96,262,217	89,861,595	14,207,510	104,069,105	186,023,812	200,331,322	
MOTOR VEHICLES	17,247,929		17,247,929	14,026,384	-177,800	13,848,584	31,274,313	31,096,513	
TOTAL OPERATING COST	15,581,024,088	62,542,596	15,643,566,684	15,715,611,433	428,998,006	16,144,609,439	31,296,635,521	31,788,176,123	1.57
BY MEANS OF FINANCING									
	35,905.41*	*	35,905.41*	36,056.41*	238.82*	36,295.23*	*	*	
	2,782.02**	**	2,782.02**	2,786.02**	-17.19**	2,768.83**	**	**	
GENERAL FUND	8,010,764,836	62,493,960	8,073,258,796	8,177,630,207	214,142,902	8,391,773,109	16,188,395,043	16,465,031,905	
	7,358.68*	*	7,358.68*	7,366.68*	7.75*	7,374.43*	*	*	
	150.25**	**	150.25**	150.25**	-9.00**	141.25**	**	**	
SPECIAL FUND	3,478,790,956	48,636	3,478,839,592	3,528,681,003	126,931,518	3,655,612,521	7,007,471,959	7,134,452,113	
	2,362.14*	*	2,362.14*	2,362.14*	-1.82*	2,360.32*	*	*	
	365.25**	**	365.25**	365.25**	-11.31**	353.94**	**	**	
FEDERAL FUNDS	2,871,511,330		2,871,511,330	2,824,958,456	42,343,939	2,867,302,395	5,696,469,786	5,738,813,725	
	416.20*	*	416.20*	416.20*	-4.25*	411.95*	*	*	
	283.64**	**	283.64**	274.14**	-9.00**	265.14**	**	**	
OTHER FEDERAL FUNDS	222,055,107		222,055,107	198,285,780	-5,334,247	192,951,533	420,340,887	415,006,640	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	904,067		904,067	904,067		904,067	1,808,134	1,808,134	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

STATEWIDE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	20.00*		20.00*	20.00*	-3.00*	17.00*	*	*	
	3.00**		3.00**	3.00**		3.00**	**	**	
COUNTY FUNDS	2,209,721		2,209,721	2,209,721	-500,000	1,709,721	4,419,442	3,919,442	
	88.00*	*	88.00*	88.00*	*	88.00*	*	*	
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	
TRUST FUNDS	443,157,181		443,157,181	433,449,348	5,890,288	439,339,636	876,606,529	882,496,817	
	254.56*	*	254.56*	252.56*	*	252.56*	*	*	
	57.50**	**	57.50**	57.50**	-4.00**	53.50**	**	**	
INTERDEPT. TRANSF	80,544,528		80,544,528	80,191,071	-6,284,271	73,906,800	160,735,599	154,451,328	
	337.90*	*	337.90*	337.90*	-1.00*	336.90*	*	*	
	129.50**	**	129.50**	129.50**	**	129.50**	**	**	
REVOLVING FUND	450,659,284		450,659,284	450,621,890	51,119,717	501,741,607	901,281,174	952,400,891	
	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		59,382,000	59,382,000		63,432,000	63,432,000		122,814,000	
LAND ACQUISITION		90,783,000	90,783,000		44,708,000	44,708,000		135,491,000	
DESIGN		216,057,000	216,057,000		220,876,000	220,876,000		436,933,000	
CONSTRUCTION		1,947,657,000	1,947,657,000		2,250,987,000	2,250,987,000		4,198,644,000	
EQUIPMENT		16,902,000	16,902,000		44,756,000	44,756,000		61,658,000	
TOTAL CAPITAL COST		2,330,781,000	2,330,781,000		2,624,759,000	2,624,759,000		4,955,540,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND		7,678,000	7,678,000		69,382,000	69,382,000		77,060,000	
G.O. BONDS		1,018,811,000	1,018,811,000		972,450,000	972,450,000		1,991,261,000	
G.O. BONDS REIMBURSABLE		4,000,000	4,000,000					4,000,000	
REVENUE BONDS		1,001,841,000	1,001,841,000		1,351,413,000	1,351,413,000		2,353,254,000	
FEDERAL FUNDS		125,867,000	125,867,000		137,316,000	137,316,000		263,183,000	
OTHER FEDERAL FUNDS		78,846,000	78,846,000		34,556,000	34,556,000		113,402,000	
PRIVATE CONTRIB.		4,278,000	4,278,000		8,182,000	8,182,000		12,460,000	
COUNTY FUNDS		3,710,000	3,710,000		2,160,000	2,160,000		5,870,000	
TRUST FUNDS					5,150,000	5,150,000		5,150,000	
REVOLVING FUND		5,000,000	5,000,000					5,000,000	
OTHER FUNDS		80,750,000	80,750,000		44,150,000	44,150,000		124,900,000	
TOTAL PERM POSITIONS	46,853.89*	*	46,853.89*	47,010.89*	238.50*	47,249.39*	*	*	
TOTAL TEMP POSITIONS	3,788.16**	**	3,788.16**	3,782.66**	-50.50**	3,732.16**	**	**	
TOTAL PROGRAM COST	15,632,068,197	2,393,323,596	18,025,391,793	15,768,210,015	3,053,757,006	18,821,967,021	31,400,278,212	36,847,358,814	17.35