

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	201.68 2.00 15,153,429	676,897	676,897			(2,000,000)	(2,000,000)	201.68 2.00 13,830,326	201.68 2.00 13,830,326
Special Funds	B	Perm Temp \$	127.82 1.00 20,030,614	484,483	484,483			0	0	127.82 1.00 20,515,097	127.82 1.00 20,515,097
Federal Funds	N	Perm Temp \$	0.00 0.00 1,007,003	0	0			0	0	0.00 0.00 1,007,003	0.00 0.00 1,007,003
Other Fed Funds	P	Perm Temp \$	2.00 6.00 1,790,103	0	0			0	0	2.00 6.00 1,790,103	2.00 6.00 1,790,103
Trust Funds	T	Perm Temp \$	0.00 0.00 812,962	0	0			0	0	0.00 0.00 812,962	0.00 0.00 812,962
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 212,095	0	0			0	0	0.00 0.00 212,095	0.00 0.00 212,095
Revolving Funds	W	Perm Temp \$	18.50 24.00 13,875,473	119,059	119,059			0	0	18.50 24.00 13,994,532	18.50 24.00 13,994,532
TOTAL		Perm Temp \$	350.00 33.00 52,881,679	0.00 0.00 1,280,439	0.00 0.00 1,280,439	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (2,000,000)	0.00 0.00 (2,000,000)	350.00 33.00 52,162,118	350.00 33.00 52,162,118

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
AGR 192	AA	Funds for economic development and diversification	(2,000,000)	(2,000,000)	A
		Sub-total	(2,000,000)	(2,000,000)	
		By MOF:	(2,000,000)	(2,000,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	676,897	676,897	A
		COLLECTIVE BARGAINING	484,483	484,483	B
		COLLECTIVE BARGAINING	119,059	119,059	W
		Sub-total	1,280,439	1,280,439	

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 10/20/20

Means of Financing	MOF	Item	Act 9/2020	Add:				Less:		Current Svcs Budget Ceilings	
			+ Section 44 Trfs FY 21 Apprn	FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	652.50 36.44 105,689,708	2,185,148	2,185,148		0	(640,000)	(927,200)	652.50 36.44 107,234,856	652.50 36.44 106,947,656
Special Funds	B	Perm Temp \$	63.50 5.00 26,131,259	305,307	305,307			0	0	63.50 5.00 26,436,566	63.50 5.00 26,436,566
Federal Funds	N	Perm Temp \$	5.00 1.00 856,496	0	0			0	0	5.00 1.00 856,496	5.00 1.00 856,496
Other Fed Funds	P	Perm Temp \$	0.00 0.00 606,936	0	0			0	0	0.00 0.00 606,936	0.00 0.00 606,936
Trust Funds	T	Perm Temp \$	0.00 1.00 413,802	105	105			0	0	0.00 1.00 413,907	0.00 1.00 413,907
Interdept'l Trsf	U	Perm Temp \$	42.00 0.00 15,777,568	11,063	11,063			0	0	42.00 0.00 15,788,631	42.00 0.00 15,788,631
Revolving Funds	W	Perm Temp \$	49.00 0.00 38,121,067	177,810	177,810			0	0	49.00 0.00 38,298,877	49.00 0.00 38,298,877
TOTAL		Perm Temp \$	812.00 43.44 187,596,836	0.00 0.00 2,679,433	0.00 0.00 2,679,433	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (640,000)	0.00 0.00 (927,200)	812.00 43.44 189,636,269	812.00 43.44 189,349,069

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
AGS 879	OA	Office of Elections (OE) - 2021 Reapportionment - Personnel Services		(120,000)	A
AGS 879	OA	Office of Elections (OE) - 2021 Reapportionment - Other Current Expenses	(640,000)	(807,200)	A
Sub-total			(640,000)	(927,200)	
By MOF:			(640,000)	(927,200)	A
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<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	2,185,148	2,185,148	A
		COLLECTIVE BARGAINING	305,307	305,307	B
		COLLECTIVE BARGAINING	105	105	T
		COLLECTIVE BARGAINING	11,063	11,063	U
		COLLECTIVE BARGAINING	177,810	177,810	W
Sub-total			2,679,433	2,679,433	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	355.14 23.36 34,526,938	1,264,528	1,264,528			0	0	355.14 23.36 35,791,466	355.14 23.36 35,791,466
Special Funds	B	Perm Temp \$	24.60 0.00 3,993,217	120,079	120,079			0	0	24.60 0.00 4,113,296	24.60 0.00 4,113,296
Federal Funds	N	Perm Temp \$	5.20 7.70 11,628,390	0	0			0	0	5.20 7.70 11,628,390	5.20 7.70 11,628,390
Other Fed Funds	P	Perm Temp \$	155.88 4.16 21,217,755	0	0			0	0	155.88 4.16 21,217,755	155.88 4.16 21,217,755
Trust Funds	T	Perm Temp \$	0.00 0.00 6,174,732	0	0			0	0	0.00 0.00 6,174,732	0.00 0.00 6,174,732
Interdept'l Trsf	U	Perm Temp \$	106.56 27.50 17,154,637	687,593	687,593			0	0	106.56 27.50 17,842,230	106.56 27.50 17,842,230
Revolving Funds	W	Perm Temp \$	27.40 1.00 6,773,328	137,267	137,267			0	0	27.40 1.00 6,910,595	27.40 1.00 6,910,595
TOTAL		Perm Temp \$	674.78 63.72 101,468,997	0.00 0.00 2,209,467	0.00 0.00 2,209,467	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	674.78 63.72 103,678,464	674.78 63.72 103,678,464

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF THE ATTORNEY GENERAL
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF:	-	-	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	1,264,528	1,264,528	A
		COLLECTIVE BARGAINING	120,079	120,079	B
		COLLECTIVE BARGAINING	687,593	687,593	U
		COLLECTIVE BARGAINING	137,267	137,267	W
		Sub-total	2,209,467	2,209,467	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	105.00 36.00 30,543,008	388,918	388,918			(15,000,000)	(15,000,000)	105.00 36.00 15,931,926	105.00 36.00 15,931,926
Special Funds	B	Perm Temp \$	19.00 56.00 240,541,954	472,530	472,530			(80,000)	(80,000)	19.00 56.00 240,934,484	19.00 56.00 240,934,484
Federal Funds	N	Perm Temp \$	5.00 5.00 5,464,265	0	0			0	0	5.00 5.00 5,464,265	5.00 5.00 5,464,265
Other Fed Funds	P	Perm Temp \$	0.00 9.00 4,695,214	0	0			0	0	0.00 9.00 4,695,214	0.00 9.00 4,695,214
Private Contributions	R	Perm Temp \$	0.00 0.00 1,000	0	0			0	0	0.00 0.00 1,000	0.00 0.00 1,000
Trust Funds	T	Perm Temp \$	0.00 0.00 241,000	0	0			0	0	0.00 0.00 241,000	0.00 0.00 241,000
Revolving Funds	W	Perm Temp \$	39.00 41.00 19,485,737	268,747	268,747			0	0	39.00 41.00 19,754,484	39.00 41.00 19,754,484
TOTAL		Perm Temp \$	168.00 147.00 300,972,178	0.00 0.00 1,130,195	0.00 0.00 1,130,195	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (15,080,000)	0.00 0.00 (15,080,000)	168.00 147.00 287,022,373	168.00 147.00 287,022,373

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
BED100	SM	Funds for Economic Recovery Efforts	-15,000,000	-15,000,000	A
BED120	SI	Special Fund Ceiling Increase for Special Fund Assessment	-80,000	-80,000	B
Sub-total			(15,080,000)	(15,080,000)	
By MOF:			(15,000,000)	(15,000,000)	A
			(80,000)	(80,000)	B
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<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	388,918	388,918	A
		COLLECTIVE BARGAINING	472,530	472,530	B
		COLLECTIVE BARGAINING	268,747	268,747	W
Sub-total			1,130,195	1,130,195	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	201.50 0.00 3,142,913,581	709,296	709,296			0	0	201.50 0.00 3,143,622,877	201.50 0.00 3,143,622,877
Special Funds	B	Perm Temp \$	0.00 0.00 377,575,000	0	0			0	0	0.00 0.00 377,575,000	0.00 0.00 377,575,000
Federal Funds	N	Perm Temp \$	0.00 0.00 0	0	0			0	0	0.00 0.00 0	0.00 0.00 0
Other Fed Funds	P	Perm Temp \$	0.00 0.00 0	0	0			0	0	0.00 0.00 0	0.00 0.00 0
Trust Funds	T	Perm Temp \$	69.00 3.00 20,938,966	225,902	225,902			(640,000)	(640,000)	69.00 3.00 20,524,868	69.00 3.00 20,524,868
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 4,000,000	0	0			0	0	0.00 0.00 4,000,000	0.00 0.00 4,000,000
Revolving Funds	W	Perm Temp \$	0.00 0.00 0	0	0			0	0	0.00 0.00 0	0.00 0.00 0
Other Funds	X	Perm Temp \$	111.00 2.00 18,679,890	536,049	536,049			(392,000)	(328,000)	111.00 2.00 18,823,939	111.00 2.00 18,887,939
TOTAL		Perm Temp \$	381.50 5.00 3,564,107,437	0.00 0.00 1,471,247	0.00 0.00 1,471,247	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (1,032,000)	0.00 0.00 (968,000)	381.50 5.00 3,564,546,684	381.50 5.00 3,564,610,684

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF BUDGET AND FINANCE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
BUF141	FA	R & M-Machinery & Equip-Special Maint	(307,000)	(283,000)	X
BUF141	FA	Network Equipment	(35,000)	-	X
BUF141	FA	Projectors	(5,000)	-	X
BUF141	FA	Actuary Fees (Experience Study)	(45,000)	(45,000)	X
BUF143	EU	Information Systems Analyst #90006O	(67,000)	(67,000)	T
BUF143	EU	Office Assistant IV #90007O	(33,000)	(33,000)	T
BUF143	EU	Accountant III #90008O	(49,000)	(49,000)	T
BUF143	EU	Fringe Benefits	(89,000)	(89,000)	T
BUF143	EU	Compliance Officer PC Equipment	(2,000)	(2,000)	T
BUF143	EU	Contract Services (data cleanup)	(400,000)	(400,000)	T
Sub-total			(1,032,000)	(968,000)	
By MOF:			(640,000)	(640,000)	T
			(392,000)	(328,000)	X

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		BUF - COLLECTIVE BARGAINING	709,296	709,296	A
		BUF - COLLECTIVE BARGAINING	225,902	225,902	T
		BUF - COLLECTIVE BARGAINING	536,049	536,049	X
Sub-total			1,471,247	1,471,247	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
Special Funds	B	Perm Temp \$	513.00 15.00 85,647,103	2,096,534	2,096,534			(2,053,000)	(2,053,000)	513.00 15.00 85,690,637	513.00 15.00 85,690,637
Other Fed Funds	P	Perm Temp \$	0.00 6.00 251,000	0	0			0	0	0.00 6.00 251,000	0.00 6.00 251,000
Trust Funds	T	Perm Temp \$	8.00 5.00 3,407,525	49,402	49,402			(1,000)	(1,000)	8.00 5.00 3,455,927	8.00 5.00 3,455,927
TOTAL		Perm Temp \$	521.00 26.00 89,305,628	0.00 0.00 2,145,936	0.00 0.00 2,145,936	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (2,054,000)	0.00 0.00 (2,054,000)	521.00 26.00 89,397,564	521.00 26.00 89,397,564

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
CCA102	FA	Act 5 Placeholder	(1,000)	(1,000)	T
CCA901	MA	Update Document Management System (DMS)	(2,020,000)	(2,020,000)	B
CCA901	MA	Equipment Refresh and Maintenance	(33,000)	(33,000)	B
			<hr/>		
Sub-total			(2,054,000)	(2,054,000)	
By MOF:			(2,053,000)	(2,053,000)	B
			(1,000)	(1,000)	T

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING			2,096,534	2,096,534	B
COLLECTIVE BARGAINING			49,402	49,402	T
			<hr/>		
Sub-total			2,145,936	2,145,936	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	163.00 79.75 23,051,291	467,463	467,463			(17,500)	(17,500)	163.00 79.75 23,501,254	163.00 79.75 23,501,254
Federal Funds	N	Perm Temp \$	9.50 14.00 10,759,428	0	0			0	0	9.50 14.00 10,759,428	9.50 14.00 10,759,428
Other Fed Funds	P	Perm Temp \$	94.50 117.25 73,321,730	0	0			(17,500)	(17,500)	94.50 117.25 73,304,230	94.50 117.25 73,304,230
TOTAL		Perm Temp \$	267.00 211.00 107,132,449	0.00 0.00 467,463	0.00 0.00 467,463	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (35,000)	0.00 0.00 (35,000)	267.00 211.00 107,564,912	267.00 211.00 107,564,912

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
DEF 110	AC	Motor Vehicle	(17,500)	(17,500)	A
DEF 110	AC	Motor Vehicle	(17,500)	(17,500)	P
			<hr/>		
			Sub-total	(35,000)	(35,000)
			By MOF:	(17,500)	(17,500) A
				(17,500)	P
<hr/>					
<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			467,463	467,463	A
			<hr/>		
			Sub-total	467,463	467,463

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	19,410.75 2,005.50 1,669,263,213	33,110,440	33,110,440			(1,500,000)	(1,500,000)	19,410.75 2,005.50 1,700,873,653	19,410.75 2,005.50 1,700,873,653
Special Funds	B	Perm Temp \$	23.00 0.00 53,690,411	89,156	89,156			0	0	23.00 0.00 53,779,567	23.00 0.00 53,779,567
Federal Funds	N	Perm Temp \$	720.50 136.50 260,825,003	0	0			0	0	720.50 136.50 260,825,003	720.50 136.50 260,825,003
Other Fed Funds	P	Perm Temp \$	0.00 1.00 9,553,793	0	0			0	0	0.00 1.00 9,553,793	0.00 1.00 9,553,793
Private Contributions	R	Perm Temp \$	0.00 0.00 150,000	0	0			0	0	0.00 0.00 150,000	0.00 0.00 150,000
Trust Funds	T	Perm Temp \$	0.00 0.00 15,650,000	0	0			0	0	0.00 0.00 15,650,000	0.00 0.00 15,650,000
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 7,495,605	0	0			0	0	0.00 0.00 7,495,605	0.00 0.00 7,495,605
Revolving Funds	W	Perm Temp \$	10.00 2.00 25,682,326	58,756	58,756			0	0	10.00 2.00 25,741,082	10.00 2.00 25,741,082
TOTAL		Perm Temp \$	20,164.25 2,145.00 2,042,310,351	0.00 0.00 33,258,352	0.00 0.00 33,258,352	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (1,500,000)	0.00 0.00 (1,500,000)	20,164.25 2,145.00 2,074,068,703	20,164.25 2,145.00 2,074,068,703

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		LESS NON-RECURRING:			
EDN100	BX	Early College Programs in HS	-1,500,000	-1,500,000	A
			(1,500,000)	(1,500,000)	
			(1,500,000)	(1,500,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	33,110,440	33,110,440	A
		COLLECTIVE BARGAINING	89,156	89,156	B
		COLLECTIVE BARGAINING	58,756	58,756	W
			(1,500,000)	(1,500,000)	
		Sub-total	33,258,352	33,258,352	

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm	17.12							17.12	17.12
		Temp	0.00							0.00	0.00
		\$	102,960,642	1,623,994	1,623,994			0	0	104,584,636	104,584,636
Federal Funds	N	Perm	6.88							6.88	6.88
		Temp	0.00							0.00	0.00
		\$	6,842,000	0	0			0	0	6,842,000	6,842,000
TOTAL		Perm	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	109,802,642	1,623,994	1,623,994	0	0	0	0	111,426,636	111,426,636

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
			Sub-total	-	-
			By MOF	-	-

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	1,623,994	1,623,994	A
			Sub-total	1,623,994	1,623,994

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
 10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	561.50 1.00 35,364,445	1,759,631	1,759,631			0	0	561.50 1.00 37,124,076	561.50 1.00 37,124,076
Special Funds	B	Perm Temp \$	0.00 0.00 4,000,000	0	0			0	0	0.00 0.00 4,000,000	0.00 0.00 4,000,000
Federal Funds	N	Perm Temp \$	0.00 0.00 1,365,244	0	0			0	0	0.00 0.00 1,365,244	0.00 0.00 1,365,244
TOTAL		Perm Temp \$	561.50 1.00 40,729,689	0.00 0.00 1,759,631	0.00 0.00 1,759,631	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	561.50 1.00 42,489,320	561.50 1.00 42,489,320

FB 21-23 OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - LIBRARIES
 ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF	-	-	

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	1,759,631	1,759,631	A
		Sub-total	1,759,631	1,759,631	

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE GOVERNOR
 10/19/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	23.00 23.00 3,913,903	269,099	269,099			0	0	23.00 23.00 4,183,002	23.00 23.00 4,183,002
TOTAL		Perm Temp \$	23.00 23.00 3,913,903	0.00 0.00 269,099	0.00 0.00 269,099	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	23.00 23.00 4,183,002	23.00 23.00 4,183,002

FB 21-23 OPERATING BUDGET CEILINGS
OFFICE OF THE GOVERNOR
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
			Sub-total		
			-	-	
			By MOF:		
			-	-	

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			269,099	269,099	A
			Sub-total		
			269,099	269,099	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Funds	A	Perm Temp \$	200.00 0.00 15,532,062	396,282	396,282			0	0	200.00 0.00 15,928,344	200.00 0.00 15,928,344
Special Funds	B	Perm Temp \$	0.00 0.00 4,824,709	0	0			0	0	0.00 0.00 4,824,709	0.00 0.00 4,824,709
Federal Funds	N	Perm Temp \$	4.00 2.00 23,318,527	0	0			0	0	4.00 2.00 23,318,527	4.00 2.00 23,318,527
Trust Funds	T	Perm Temp \$	0.00 0.00 3,740,534	0	0			0	0	0.00 0.00 3,740,534	0.00 0.00 3,740,534
TOTAL		Perm Temp \$	204.00 2.00 47,415,832	0.00 0.00 396,282	0.00 0.00 396,282	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	204.00 2.00 47,812,114	204.00 2.00 47,812,114

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF HAWAIIAN HOME LANDS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF			
			-	-	A
			-	-	B
			-	-	N
			-	-	T

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	396,282	396,282	A
		Sub-total	396,282	396,282	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	1,140.82 20.60 1,312,044,375							1,140.82 20.60 1,308,171,100	1,140.82 20.60 1,307,168,100
Special Funds	B	Perm Temp \$	0.56 0.00 6,926,823	4,216	4,216			0	0	0.56 0.00 6,931,039	0.56 0.00 6,931,039
Federal Funds	N	Perm Temp \$	1,068.37 75.40 2,309,130,563	0	0			(1,000,000)	(1,000,000)	1,068.37 75.40 2,308,130,563	1,068.37 75.40 2,308,130,563
Other Fed Funds	P	Perm Temp \$	0.00 0.00 17,889,212	0	0			0	0	0.00 0.00 17,889,212	0.00 0.00 17,889,212
Private Contributions	R	Perm Temp \$	0.00 0.00 10,000	0	0			0	0	0.00 0.00 10,000	0.00 0.00 10,000
Interdept'l Trsf	U	Perm Temp \$	0.00 0.00 7,169,481	0	0			0	0	0.00 0.00 7,169,481	0.00 0.00 7,169,481
Revolving Funds	W	Perm Temp \$	66.00 19.00 12,391,999	113,048	113,048			0	0	66.00 19.00 12,505,047	66.00 19.00 12,505,047
TOTAL		Perm Temp \$	2,275.75 115.00 3,665,562,453	0.00 0.00 4,127,989	0.00 0.00 4,127,989	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (8,884,000)	0.00 0.00 (9,887,000)	2,275.75 115.00 3,660,806,442	2,275.75 115.00 3,659,803,442

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN SERVICES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
HMS902	IA	KOLEA Maintenance and Operations	(134,000)	(1,137,000)	A
HMS903	FA	Modifications to HANA System	(1,000,000)	(1,000,000)	N
HMS222	RA	Rent Supplement Program	(750,000)	(750,000)	A
HMS224	HS	Property Storage and Debris Removal	(7,000,000)	(7,000,000)	A
Sub-total			(8,884,000)	(9,887,000)	
By MOF:			(7,884,000)	(8,887,000)	A
			(1,000,000)	(1,000,000)	N

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	4,010,725	4,010,725	A
		COLLECTIVE BARGAINING	4,216	4,216	B
		COLLECTIVE BARGAINING	113,048	113,048	W
Sub-total			4,127,989	4,127,989	

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	103.00 0.00 19,800,860	380,143	380,143			0	0	103.00 0.00 20,181,003	103.00 0.00 20,181,003
Special Funds	B	Perm Temp \$	0.00 0.00 700,000	0	0			0	0	0.00 0.00 700,000	0.00 0.00 700,000
Interdept'l Trsf	U	Perm Temp \$	2.00 0.00 5,161,214	4,920	4,920			0	0	2.00 0.00 5,166,134	2.00 0.00 5,166,134
TOTAL		Perm Temp \$	105.00 0.00 25,662,074	0.00 0.00 385,063	0.00 0.00 385,063	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	105.00 0.00 26,047,137	105.00 0.00 26,047,137

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
			Sub-total	-	-
			By MOF:	-	-

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	380,143	380,143	A
		COLLECTIVE BARGAINING	4,920	4,920	U
			Sub-total	385,063	385,063

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	2,264.06 173.00 487,558,631							2,264.06 173.00 495,678,195	2,264.06 173.00 495,678,195
Special Funds	B	Perm Temp \$	144.50 26.00 220,235,360	669,624	669,624			(15,151,956)	(15,151,956)	144.50 26.00 205,753,028	144.50 26.00 205,753,028
Federal Funds	N	Perm Temp \$	198.76 82.90 84,122,744	0	0			0	0	198.76 82.90 84,122,744	198.76 82.90 84,122,744
Other Fed Funds	P	Perm Temp \$	81.95 115.85 46,468,681	0	0			0	0	81.95 115.85 46,468,681	81.95 115.85 46,468,681
Interdept'l Trsf	U	Perm Temp \$	10.00 3.00 5,029,204	16,632	16,632			0	0	10.00 3.00 5,045,836	10.00 3.00 5,045,836
Revolving Funds	W	Perm Temp \$	48.00 0.00 211,657,169	182,101	182,101			0	0	48.00 0.00 211,839,270	48.00 0.00 211,839,270
TOTAL		Perm Temp \$	2,747.27 400.75 1,055,071,789	0.00 0.00 10,227,671	0.00 0.00 10,227,671	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (16,391,706)	0.00 0.00 (16,391,706)	2,747.27 400.75 1,048,907,754	2,747.27 400.75 1,048,907,754

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
HTH430	HQ	FF&E and Computers/Medical Equipment	(1,218,000)	(1,218,000)	A
HTH840	FE	Non-Point Source Pollution Regulation	(21,750)	(21,750)	A
HTH840	FJ	Electronic Device Recycling Fund Ceiling	(561,956)	(561,956)	B
HTH420	HO	Mental Health and Substance Abuse SF	(11,390,000)	(11,390,000)	B
HTH501	KB	I/DD Medicaid Waiver Admin Claiming SF	(3,200,000)	(3,200,000)	B
Sub-total			(16,391,706)	(16,391,706)	
By MOF:			(1,239,750)	(1,239,750)	A
			(15,151,956)	(15,151,956)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	9,359,314	9,359,314	A
		COLLECTIVE BARGAINING	669,624	669,624	B
		COLLECTIVE BARGAINING	16,632	16,632	U
		COLLECTIVE BARGAINING	182,101	182,101	W
Sub-total			10,227,671	10,227,671	

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
 10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm	0.00							0.00	0.00
		Temp	0.00							0.00	0.00
		\$	148,101,003	0	0			(29,015,000)	(31,677,000)	119,086,003	116,424,003
Special Funds	B	Perm	2,835.25							2,835.25	2,835.25
		Temp	0.00							0.00	0.00
		\$	601,493,192	13,064,076	13,064,076			0	0	614,557,268	614,557,268
TOTAL		Perm	2,835.25	0.00	0.00	0.00	0.00	0.00	0.00	2,835.25	2,835.25
		Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$	749,594,195	13,064,076	13,064,076	0	0	(29,015,000)	(31,677,000)	733,643,271	730,981,271

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF HEALTH
HAWAII HEALTH SYSTEMS CORPORATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
HTH212	LS	General Fund Subsidy	(21,600,000)	(21,600,000)	A
HTH214	LS	General Fund Operating Subsidy - MHS	(7,415,000)	(10,077,000)	A
			<hr/>		
Sub-total			(29,015,000)	(31,677,000)	
By MOF:			(29,015,000)	(31,677,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
			13,064,076	13,064,076	B
			<hr/>		
Sub-total			13,064,076	13,064,076	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	191.11 14.12 22,006,532	786,363	786,363			(5,757,998)	(5,757,998)	191.11 14.12 17,034,897	191.11 14.12 17,034,897
Special Funds	B	Perm Temp \$	0.00 16.00 8,913,670	7,502	7,502			0	0	0.00 16.00 8,921,172	0.00 16.00 8,921,172
Federal Funds	N	Perm Temp \$	219.87 17.00 39,793,052	0	0			0	0	219.87 17.00 39,793,052	219.87 17.00 39,793,052
Other Fed Funds	P	Perm Temp \$	73.57 7.88 11,147,474	0	0			0	0	73.57 7.88 11,147,474	73.57 7.88 11,147,474
County Funds	S	Perm Temp \$	20.00 0.00 2,000,000	0	0			0	0	20.00 0.00 2,000,000	20.00 0.00 2,000,000
Trust Funds	T	Perm Temp \$	11.00 5.00 382,002,622	48,343	48,343			0	0	11.00 5.00 382,050,965	11.00 5.00 382,050,965
Interdept'l Trsf	U	Perm Temp \$	12.00 20.00 2,887,594	3,579	3,579			0	0	12.00 20.00 2,891,173	12.00 20.00 2,891,173
Revolving Funds	W	Perm Temp \$	22.00 0.50 3,122,624	0	0			0	0	22.00 0.50 3,122,624	22.00 0.50 3,122,624
TOTAL		Perm Temp \$	549.55 80.50 471,873,568	0.00 0.00 845,787	0.00 0.00 845,787	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (5,757,998)	0.00 0.00 (5,757,998)	549.55 80.50 466,961,357	549.55 80.50 466,961,357

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
LBR 171	LA	Unemployment Insurance (UI) Modernization	(1,000,000)	(1,000,000)	A
LBR 183	DA	DCD Modernization Project	(3,832,998)	(3,832,998)	A
		DCD Modernization Project - Equipment	(700,000)	(700,000)	A
LBR 183	DA	Independent Verification and Validation	(225,000)	(225,000)	A
Sub-total			(5,757,998)	(5,757,998)	
By MOF:			(5,757,998)	(5,757,998)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	786,363	786,363	A
		COLLECTIVE BARGAINING	7,502	7,502	B
		COLLECTIVE BARGAINING	48,343	48,343	T
		COLLECTIVE BARGAINING	3,579	3,579	U
Sub-total			845,787	845,787	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	616.00 52.00 64,406,646	2,080,647	2,080,647			(100,000)	(100,000)	616.00 52.00 66,387,293	616.00 52.00 66,387,293
Special Funds	B	Perm Temp \$	271.00 4.25 65,823,551	1,209,562	1,209,562			(1,250,000)	(1,250,000)	271.00 4.25 65,783,113	271.00 4.25 65,783,113
Federal Funds	N	Perm Temp \$	30.50 18.75 15,351,755	0	0			0	0	30.50 18.75 15,351,755	30.50 18.75 15,351,755
Other Fed Funds	P	Perm Temp \$	7.50 6.00 9,529,578	0	0			0	0	7.50 6.00 9,529,578	7.50 6.00 9,529,578
Trust Funds	T	Perm Temp \$	- 1.00 392,140	1,293	1,293			0	0	0.00 1.00 393,433	0.00 1.00 393,433
Interdept'l Trsf	U	Perm Temp \$	0.00 7.00 1,686,056	0	0			0	0	0.00 7.00 1,686,056	0.00 7.00 1,686,056
Revolving Funds	W	Perm Temp \$	3.00 0.00 678,161	2,569	2,569			0	0	3.00 0.00 680,730	3.00 0.00 680,730
TOTAL		Perm Temp \$	928.00 89.00 157,867,887	0.00 0.00 3,294,071	0.00 0.00 3,294,071	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (1,350,000)	0.00 0.00 (1,350,000)	928.00 89.00 159,811,958	928.00 89.00 159,811,958

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF LAND AND NATURAL RESOURCES
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
LNR111	BA	Bureau of Conveyances - preservation of records and improve accessibility.	(750,000)	(750,000)	B
LNR802	HP	Digitization of records for the State Historic Preservation Division.	(100,000)	(100,000)	A
LNR111	BA	Bureau of Conveyances - restore and preserve books and maps of Public Reference Room.	(500,000)	(500,000)	B
Sub-total			(1,350,000)	(1,350,000)	
By MOF:			(100,000)	(100,000)	A
			(1,250,000)	(1,250,000)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
		COLLECTIVE BARGAINING	2,080,647	2,080,647	A
		COLLECTIVE BARGAINING	1,209,562	1,209,562	B
		COLLECTIVE BARGAINING	1,293	1,293	T
		COLLECTIVE BARGAINING	2,569	2,569	W
Sub-total			3,294,071	3,294,071	

FB 21-23 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE LIEUTENANT GOVERNOR
 10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	3.00 10.00 927,551	28,242	28,242			0	0	3.00 10.00 955,793	3.00 10.00 955,793
TOTAL		Perm Temp \$	3.00 10.00 927,551	0.00 0.00 28,242	0.00 0.00 28,242	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	3.00 10.00 955,793	3.00 10.00 955,793

FB 21-23 OPERATING BUDGET CEILINGS
OFFICE OF THE LIEUTENANT GOVERNOR
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF:	-	-	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	28,242	28,242	A
		Sub-total	28,242	28,242	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	2,684.60 0.00 256,140,726	7,565,007	7,565,007			(458,842)	(458,842)	2,684.60 0.00 263,246,891	2,684.60 0.00 263,246,891
Special Funds	B	Perm Temp \$	8.00 0.00 3,116,233	24,139	24,139			0	0	8.00 0.00 3,140,372	8.00 0.00 3,140,372
Federal Funds	N	Perm Temp \$	0.00 0.00 1,615,989	0	0			0	0	0.00 0.00 1,615,989	0.00 0.00 1,615,989
Other Fed Funds	P	Perm Temp \$	0.00 1.00 1,059,315	0	0			0	0	0.00 1.00 1,059,315	0.00 1.00 1,059,315
County Funds	S	Perm Temp \$	0.00 3.00 209,721	0	0			0	0	0.00 3.00 209,721	0.00 3.00 209,721
Trust Funds	T	Perm Temp \$	0.00 0.00 75,065	0	0			0	0	0.00 0.00 75,065	0.00 0.00 75,065
Interdept'l Trsf	U	Perm Temp \$	80.00 0.00 9,947,030	628,903	628,903			0	0	80.00 0.00 10,575,933	80.00 0.00 10,575,933
Revolving Funds	W	Perm Temp \$	10.00 42.00 11,305,495	116,510	116,510			0	0	10.00 42.00 11,422,005	10.00 42.00 11,422,005
TOTAL		Perm Temp \$	2,782.60 46.00 283,469,574	8,334,559	8,334,559	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (458,842)	0.00 0.00 (458,842)	2,782.60 46.00 291,345,291	2,782.60 46.00 291,345,291

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF PUBLIC SAFETY
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
PSD409	EK	Hookipa Makai Cottage	(158,842)	(158,842)	A
PSD900	EA	Corrections Collaboration System	(300,000)	(300,000)	A
			<hr/>		
Sub-total			(458,842)	(458,842)	
By MOF:			(458,842)	(458,842)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING			7,565,007	7,565,007	A
COLLECTIVE BARGAINING			24,139	24,139	B
COLLECTIVE BARGAINING			628,903	628,903	U
COLLECTIVE BARGAINING			116,510	116,510	W
			<hr/>		
Sub-total			8,334,559	8,334,559	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	401.00 117.00 29,884,751	1,605,445	1,605,445			(4,800,000)	(4,800,000)	401.00 117.00 26,690,196	401.00 117.00 26,690,196
Special Funds	B	Perm Temp \$	0.00 13.00 3,545,136	21,980	21,980			0	0	0.00 13.00 3,567,116	0.00 13.00 3,567,116
TOTAL		Perm Temp \$	401.00 130.00 33,429,887	0.00 0.00 1,627,425	0.00 0.00 1,627,425	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (4,800,000)	0.00 0.00 (4,800,000)	401.00 130.00 30,257,312	401.00 130.00 30,257,312

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF TAXATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		LESS NON-RECURRING:			
TAX 107	AC	Professional Services for TSM	(4,800,000)	(4,800,000)	A
		Sub-total	(4,800,000)	(4,800,000)	
		By MOF:	(4,800,000)	(4,800,000)	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	1,605,445	1,605,445	A
		COLLECTIVE BARGAINING	21,980	21,980	B
		Sub-total	1,627,425	1,627,425	

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	0.00 0.00 0	0	0			0	0	0.00 0.00 0	0.00 0.00 0
Special Funds	B	Perm Temp \$	2,786.20 12.00 1,331,748,543	7,793,950	7,793,950			(314,252,393)	(314,252,393)	2,786.20 12.00 1,025,290,100	2,786.20 12.00 1,025,290,100
Federal Funds	N	Perm Temp \$	7.00 1.00 39,235,262	0	0			0	0	7.00 1.00 39,235,262	7.00 1.00 39,235,262
Other Fed Funds	P	Perm Temp \$	0.80 0.00 754,989	0	0			0	0	0.80 0.00 754,989	0.80 0.00 754,989
Private Contrib.	R	Perm Temp \$	0.00 0.00 743,067	0	0			0	0	0.00 0.00 743,067	0.00 0.00 743,067
TOTAL		Perm Temp \$	2,794.00 13.00 1,372,481,861	0.00 0.00 7,793,950	0.00 0.00 7,793,950	0.00 0.00 0	0.00 0.00 0	0.00 0.00 (314,252,393)	0.00 0.00 (314,252,393)	2,794.00 13.00 1,066,023,418	2,794.00 13.00 1,066,023,418

FB 21-23 OPERATING BUDGET CEILINGS
DEPARTMENT OF TRANSPORTATION
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
TRN102	BC	Electronic data processing consultant services	(450,000)	(450,000)	B
TRN111	BD	ARFF MV/equipment	(369,800)	(369,800)	B
TRN111	BD	MV new/replacement	(519,300)	(519,300)	B
TRN114	BE	ARFF equipment	(15,000)	(15,000)	B
TRN161	BG	ARFF equipment	(136,400)	(136,400)	B
TRN195	BB	Consultant and legal services	(200,000)	(200,000)	B
TRN595	DB	Highways financial management system	(597,000)	(597,000)	B
TRN102	BC	Other current expenses	(1,150,440)	(1,150,440)	B
TRN102	BC	R&M	(13,611,408)	(13,611,408)	B
TRN114	BE	Other current expenses	(504,000)	(504,000)	B
TRN161	BG	ARFF structural pumper	(985,000)	(985,000)	B
TRN195	BB	HIWIN radio upgrades	(2,486,000)	(2,486,000)	B
TRN195	BB	AED equipment	(1,483,103)	(1,483,103)	B
TRN511	DD	Landscaping services	(1,115,000)	(1,115,000)	B
TRN531	DF	Traffic control services	(1,000,000)	(1,000,000)	B
TRN531	DF	Municipal Separate Storm Sewer System (MS4)	(2,000,000)	(2,000,000)	B
TRN102	BC	Special maintenance	(9,555,000)	(9,555,000)	B
TRN104	BC	Special maintenance	(1,770,000)	(1,770,000)	B
TRN111	BD	Special maintenance	(2,575,000)	(2,575,000)	B
TRN114	BE	Special maintenance	(4,275,000)	(4,275,000)	B
TRN116	BE	Special maintenance	(1,195,000)	(1,195,000)	B
TRN118	BE	Special maintenance	(470,000)	(470,000)	B
TRN131	BE	Special maintenance	(4,130,000)	(4,130,000)	B
TRN133	BF	Special maintenance	(720,000)	(720,000)	B
TRN135	BF	Special maintenance	(220,000)	(220,000)	B
TRN141	BF	Special maintenance	(1,100,000)	(1,100,000)	B
TRN143	BF	Special maintenance	(140,000)	(140,000)	B
TRN151	BF	Special maintenance	(870,000)	(870,000)	B
TRN161	BG	Special maintenance	(2,960,000)	(2,960,000)	B
TRN163	BG	Special maintenance	(20,000)	(20,000)	B
TRN395	CB	Special maintenance	(5,000,000)	(5,000,000)	B
TRN595	DB	Special maintenance	(49,000,000)	(49,000,000)	B
TRN595	DB	Special maintenance	(15,207,100)	(15,207,100)	B
TRN195	BB	Debt Service - Revenue Bonds	(147,633,291)	(147,633,291)	B
TRN195	BB	Debt Service - CFC Revenue Bonds	(40,789,551)	(40,789,551)	B
Sub-total			(314,252,393)	(314,252,393)	
By MOF:			(314,252,393)	(314,252,393)	B

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
ADD: CB					
COLLECTIVE BARGAINING					
Sub-total			7,793,950	7,793,950	B

FB 21-23 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
10/02/20

Means of Financing	MOF	Item	Act 9/2020 + Section 44 Trfs FY 21 Apprn	Add:				Less:		Current Svcs Budget Ceilings	
				FY 22 CB	FY 23 CB	FY 22 Adjustments	FY 23 Adjustments	FY 22 Non-recurring	FY 23 Non-recurring	FY 22	FY 23
General Fund	A	Perm Temp \$	6,048.42 102.25 527,187,152	19,535,563	19,535,563			0	0	6,048.42 102.25 546,722,715	6,048.42 102.25 546,722,715
Special Funds	B	Perm Temp \$	502.25 2.00 580,285,387	1,437,306	1,437,306			0	0	502.25 2.00 581,722,693	502.25 2.00 581,722,693
Federal Funds	N	Perm Temp \$	81.56 4.00 13,642,735	0	0			0	0	81.56 4.00 13,642,735	81.56 4.00 13,642,735
Revolving Funds	W	Perm Temp \$	45.00 0.00 107,528,511	335,011	335,011			0	0	45.00 0.00 107,863,522	45.00 0.00 107,863,522
TOTAL		Perm Temp \$	6,677.23 108.25 1,228,643,785	21,307,880	21,307,880	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	0.00 0.00 0	6,677.23 108.25 1,249,951,665	6,677.23 108.25 1,249,951,665

FB 21-23 OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
ADJUSTMENTS

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
LESS NON-RECURRING:					
		Sub-total	-	-	
		By MOF:	-	-	A

<u>Prog ID</u>	<u>Org</u>	<u>Description</u>	<u>FY 22</u>	<u>FY 23</u>	<u>MOF</u>
		ADD: CB			
		COLLECTIVE BARGAINING	19,535,563	19,535,563	A
		COLLECTIVE BARGAINING	1,437,306	1,437,306	B
		COLLECTIVE BARGAINING	335,011	335,011	W
		Sub-total	21,307,880	21,307,880	