



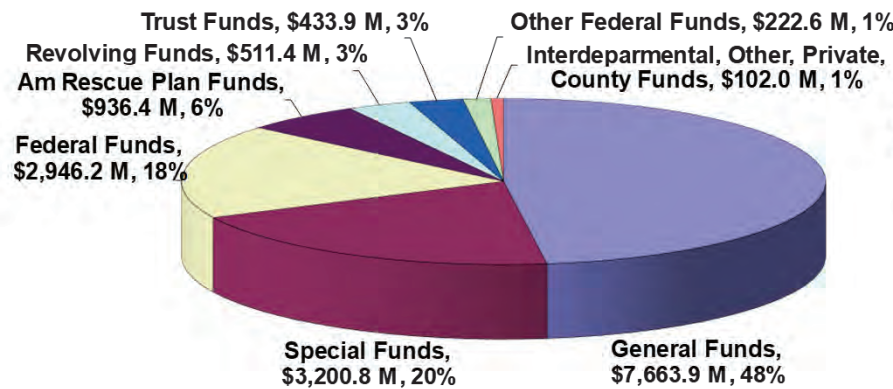
The Operating and Capital Budget - Statewide Summaries

**FY 23 Supplemental Operating Budget
Statewide Totals by Means of Financing**

	Act 88 + Other Acts /2021 FY 2022	% of Total	Act 88 + Other Act /2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
perm	35,066.43		35,064.43		-	598.74	35,066.43		35,663.17	
temp	2,657.86		2,657.86		-	18.89	2,657.86		2,676.75	
General Funds	\$ 7,663,861,874	47.8%	7,758,639,688	50.5%	-	942,312,514	7,663,861,874	47.8%	8,700,952,202	51.4%
perm	7,339.48		7,339.48		-	3.66	7,339.48		7,343.14	
temp	106.47		106.47		-	(17.20)	106.47		89.27	
Special Funds	\$ 3,200,803,173	20.0%	3,286,403,848	21.4%	-	114,661,966	3,200,803,173	20.0%	3,401,065,814	20.1%
perm	2,375.17		2,375.17		-	62.99	2,375.17		2,438.16	
temp	344.45		344.45		-	19.90	344.45		364.35	
Federal Funds	\$ 2,946,214,715	18.4%	2,937,916,956	19.1%	-	30,036,883	2,946,214,715	18.4%	2,967,953,839	17.5%
perm	419.35		419.35		-	0.49	419.35		419.84	
temp	273.89		273.89		-	4.91	273.89		278.80	
Other Federal Funds	\$ 222,616,643	1.4%	201,608,370	1.3%	-	30,942,429	222,616,643	1.4%	232,550,799	1.4%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Private Contributions	\$ 903,067	0.0%	903,067	0.0%	-	-	903,067	0.0%	903,067	0.0%
perm	20.00		20.00		-	(20.00)	20.00		-	
temp	3.00		3.00		-	-	3.00		3.00	
County Funds	\$ 2,937,802	0.0%	2,937,802	0.0%	-	(2,000,000)	2,937,802	0.0%	937,802	0.0%
perm	90.50		90.50		-	(0.50)	90.50		90.00	
temp	11.00		11.00		-	(1.00)	11.00		10.00	
Trust Funds	\$ 433,944,641	2.7%	433,944,641	2.8%	-	328,412,322	433,944,641	2.7%	762,356,963	4.5%
perm	264.60		264.60		-	(6.40)	264.60		258.20	
temp	61.60		61.60		-	(20.00)	61.60		41.60	
Interdepartmental Transfers	\$ 79,165,797	0.5%	79,165,797	0.5%	-	3,097,010	79,165,797	0.5%	82,262,807	0.5%
perm	1.00		1.00		-	(1.00)	1.00		-	
temp	25.00		25.00		-	(24.00)	25.00		1.00	
Am Rescue Plan Funds	\$ 958,870,133	6.0%	131,794,506	0.9%	(22,502,391)	71,932,550	936,367,742	5.8%	203,727,056	1.2%
perm	349.60		349.60		-	36.00	349.60		385.60	
temp	118.50		118.50		-	11.00	118.50		129.50	
Revolving Funds	\$ 511,441,034	3.2%	511,607,962	3.3%	-	42,832,817	511,441,034	3.2%	554,440,779	3.3%
perm	112.00		112.00		-	1.00	112.00		113.00	
temp	2.00		2.00		-	-	2.00		2.00	
Other Funds	\$ 18,954,519	0.1%	19,018,519	0.1%	-	238,292	18,954,519	0.1%	19,256,811	0.1%
perm	46,038.13		46,036.13		-	674.98	46,038.13		46,711.11	
temp	3,603.77		3,603.77		-	(7.50)	3,603.77		3,596.27	
TOTAL REQUIREMENTS	\$ 16,039,713,398	100.0%	15,363,941,156	100.0%	(22,502,391)	1,562,466,783	16,017,211,007	100.0%	16,926,407,939	100.0%

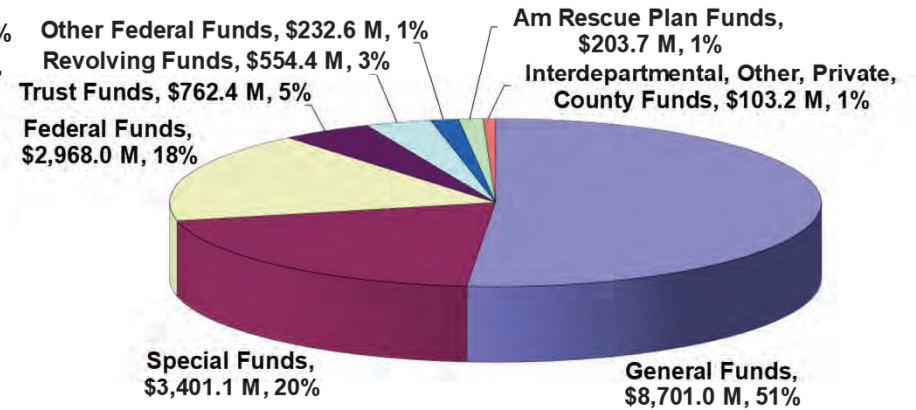
FY 23 Supplemental Operating Budget Statewide Totals by Means of Financing

FY 2022 Supplemental Budget



Total \$16.0 B

FY 2023 Supplemental Budget



Total \$16.9 B

**FY 23 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

	Act 88 + Other Acts /2021 FY 2022	% of Total	Act 88 + Other Acts /2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
	perm 755.00		753.00		-	40.75	755.00		793.75	
	temp 37.05		37.05		-	(4.00)	37.05		33.05	
Accounting and General Services	\$ 193,447,966	1.2%	188,664,602	1.2%	(3,650,000)	40,287,152	189,797,966	1.2%	228,951,754	1.4%
	perm 316.00		316.00		-	(1.00)	316.00		315.00	
	temp 27.50		27.50		-	1.00	27.50		28.50	
Agriculture	\$ 52,389,942	0.3%	49,185,548	0.3%	-	4,558,581	52,389,942	0.3%	53,744,129	0.3%
	perm 685.78		684.78		-	30.78	685.78		715.56	
	temp 62.72		62.72		-	(1.00)	62.72		61.72	
Attorney General	\$ 102,285,053	0.6%	102,293,109	0.7%	-	4,965,907	102,285,053	0.6%	107,259,016	0.6%
	perm 173.50		173.50		-	-	173.50		173.50	
	temp 138.00		138.00		-	13.00	138.00		151.00	
Business, Econ. Dev. & Tourism	\$ 220,985,996	1.4%	160,659,598	1.0%	-	91,148,187	220,985,996	1.4%	251,807,785	1.5%
	perm 373.50		373.50		-	9.00	373.50		382.50	
	temp 2.00		2.00		-	-	2.00		2.00	
Budget and Finance	\$ 3,373,952,919	21.0%	3,468,546,987	22.6%	(9,700,000)	360,647,820	3,364,252,919	21.0%	3,829,194,807	22.6%
	perm 522.00		522.00		-	11.00	522.00		533.00	
	temp 19.00		19.00		-	(1.00)	19.00		18.00	
Commerce and Consumer Affairs	\$ 93,821,564	0.6%	90,997,564	0.6%	-	1,839,078	93,821,564	0.6%	92,836,642	0.5%
	perm 271.00		271.00		-	13.00	271.00		284.00	
	temp 213.50		213.50		-	17.00	213.50		230.50	
Defense	\$ 103,470,791	0.6%	103,470,791	0.7%	-	102,691,929	103,470,791	0.6%	206,162,720	1.2%
	perm 20,162.25		20,162.25		-	105.50	20,162.25		20,267.75	
	temp 2,143.00		2,143.00		-	5.00	2,143.00		2,148.00	
Education	\$ 2,078,037,751	13.0%	2,080,483,351	13.5%	-	309,480,947	2,078,037,751	13.0%	2,389,964,298	14.1%
	perm 27.00		27.00		-	-	27.00		27.00	
	temp -		-		-	-	-		-	
Charter Schools	\$ 106,950,406	0.7%	110,195,509	0.7%	-	17,109,803	106,950,406	0.7%	127,305,312	0.8%
	perm 563.50		563.50		-	-	563.50		563.50	
	temp -		-		-	-	-		-	
Public Libraries	\$ 42,541,076	0.3%	42,541,076	0.3%	-	1,980,000	42,541,076	0.3%	44,521,076	0.3%
	perm 21.00		21.00		-	2.00	21.00		23.00	
	temp 18.00		18.00		-	5.00	18.00		23.00	
Governor	\$ 3,550,536	0.0%	3,550,536	0.0%	-	388,733	3,550,536	0.0%	3,939,269	0.0%
	perm 204.00		204.00		-	-	204.00		204.00	
	temp 2.00		2.00		-	-	2.00		2.00	
Hawaiian Home Lands	\$ 53,635,438	0.3%	53,635,438	0.3%	-	6,043,548	53,635,438	0.3%	59,678,986	0.4%
	perm 2,730.77		2,730.77		-	38.45	2,730.77		2,769.22	
	temp 417.25		417.25		-	(18.50)	417.25		398.75	
Health	\$ 1,061,786,475	6.6%	1,046,712,393	6.8%	-	25,356,613	1,061,786,475	6.6%	1,072,069,006	6.3%
	perm 2,835.25		2,835.25		-	-	2,835.25		2,835.25	
	temp -		-		-	-	-		-	
Health - HHSC	\$ 741,464,495	4.6%	737,502,495	4.8%	-	16,320,700	-	4.6%	753,823,195	4.5%

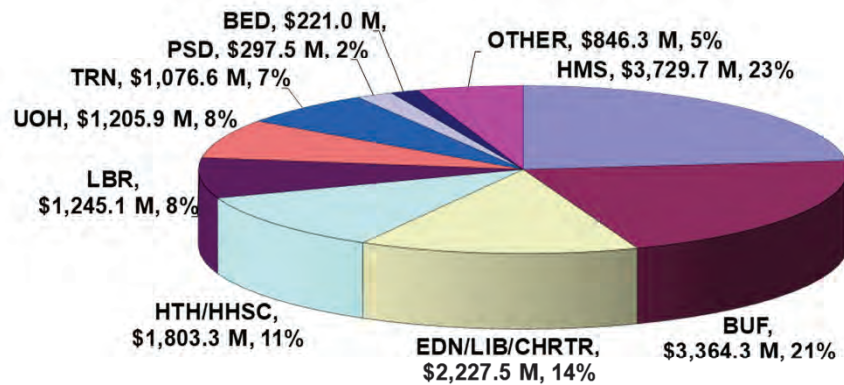
741,464,495

**FY 23 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

	Act 88 + Other Acts /2021 FY 2022	% of Total	Act 88 + Other Acts /2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
perm	87.00		87.00		-	6.00	87.00		93.00	
temp	-		-		-	-	-		-	
Human Resources Development	\$ 26,032,612	0.2%	26,085,187	0.2%	-	4,176,845	26,032,612	0.2%	30,262,032	0.2%
perm	2,243.75		2,243.75		-	48.00	2,243.75		2,291.75	
temp	113.00		113.00		-	(13.00)	113.00		100.00	
Human Services	\$ 3,738,614,530	23.3%	3,731,927,106	24.3%	(8,900,000)	64,761,223	3,729,714,530	23.3%	3,796,688,329	22.4%
perm	514.50		514.50		-	10.00	514.50		524.50	
temp	75.50		75.50		-	(14.00)	75.50		61.50	
Labor and Industrial Relations	\$ 1,245,391,407	7.8%	515,230,191	3.4%	(252,391)	318,746,476	1,245,139,016	7.8%	833,976,667	4.9%
perm	934.00		934.00		-	51.00	934.00		985.00	
temp	58.00		58.00		-	(5.00)	58.00		53.00	
Land and Natural Resources	\$ 185,570,499	1.2%	161,705,356	1.1%	-	31,654,167	185,570,499	1.2%	193,359,523	1.1%
perm	3.00		3.00		-	-	3.00		3.00	
temp	7.00		7.00		-	1.00	7.00		8.00	
Lieutenant Governor	\$ 955,793	0.0%	955,793	0.0%	-	27,000	955,793	0.0%	982,793	0.0%
perm	2,748.60		2,748.60		-	257.00	2,748.60		3,005.60	
temp	46.00		46.00		-	-	46.00		46.00	
Public Safety	\$ 297,540,439	1.9%	287,106,995	1.9%	-	34,434,467	297,540,439	1.9%	321,541,462	1.9%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Subsidies	\$ 2,900,000	0.0%	-	0.0%	-	-	2,900,000	0.0%	-	0.0%
perm	389.00		389.00		-	8.00	389.00		397.00	
temp	103.00		103.00		-	(2.00)	103.00		101.00	
Taxation	\$ 31,871,076	0.2%	28,629,744	0.2%	-	8,443,257	31,871,076	0.2%	37,073,001	0.2%
perm	2,794.50		2,794.50		-	0.50	2,794.50		2,795.00	
temp	13.00		13.00		-	(1.00)	13.00		12.00	
Transportation	\$ 1,076,632,484	6.7%	1,164,623,532	7.6%	-	41,322,532	1,076,632,484	6.7%	1,205,946,064	7.1%
perm	6,683.23		6,684.23		-	45.00	6,683.23		6,729.23	
temp	108.25		108.25		-	10.00	108.25		118.25	
University of Hawaii	\$ 1,205,884,150	7.5%	1,209,238,255	7.9%	-	76,081,818	1,205,884,150	7.5%	1,285,320,073	7.6%
perm	46,038.13		46,036.13		-	674.98	46,038.13		46,711.11	
temp	3,603.77		3,603.77		-	(7.50)	3,603.77		3,596.27	
TOTAL REQUIREMENTS	\$ 16,039,713,398	99.9%	15,363,941,156	100.3%	(22,502,391)	1,562,466,789	16,017,211,007	99.9%	16,926,407,939	99.9%

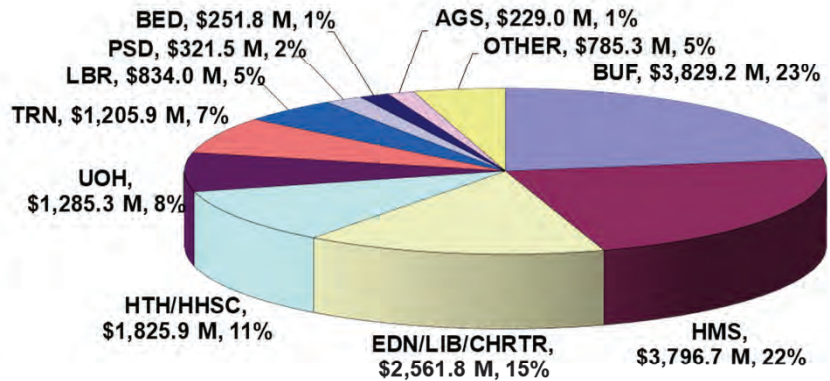
FY 23 Supplemental Operating Budget Statewide Totals by Department - All Funds

FY 2022 Supplemental Budget



Total \$16.0 M

FY 2023 Supplemental Budget



Total \$16.9 B

**FY 23 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

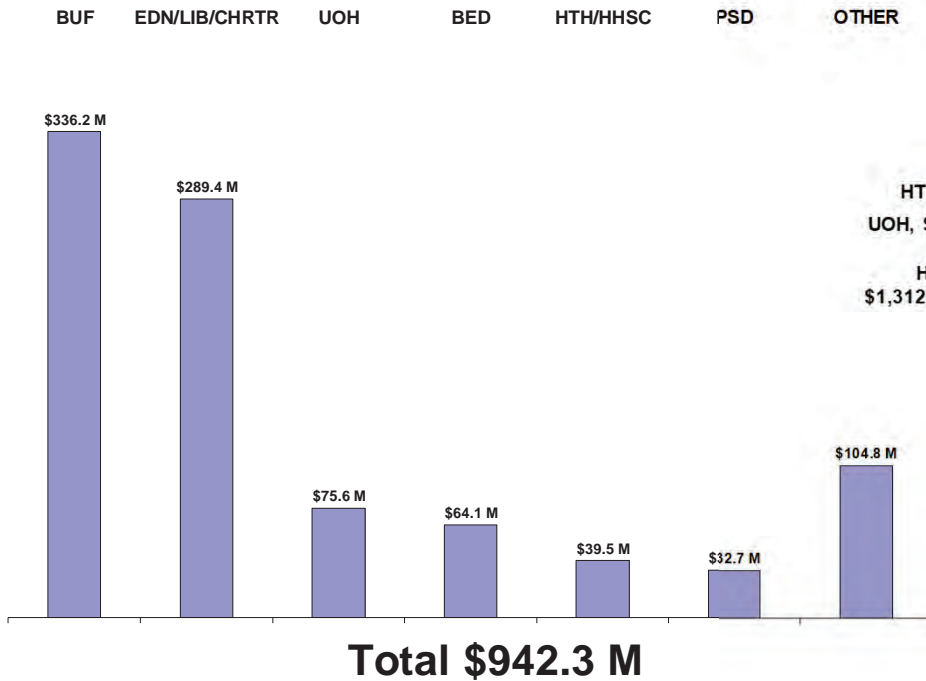
	Act 88 + Other Acts /2021 FY 2022	% of Total	Act 88 + Other Acts /2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
	perm		595.50			36.00	595.50		629.50	
	temp		30.05			(3.00)	30.05		27.05	
Accounting and General Services	\$	102,406,900	1.3%	101,924,536	1.3%		24,907,724	102,406,900	126,832,260	1.5%
	perm		122.68			25.00	122.68		147.68	
	temp		7.00			(7.00)	7.00		-	
Agriculture	\$	13,647,499	0.2%	10,543,105	0.1%		4,469,474	13,647,499	15,012,579	0.2%
	perm		354.80			21.66	354.80		375.46	
	temp		22.54			-	22.54		22.54	
Attorney General	\$	32,976,791	0.4%	32,833,867	0.4%		4,793,544	32,976,791	37,627,411	0.4%
	perm		105.46			1.00	105.46		106.46	
	temp		37.00			35.20	37.00		72.20	
Business, Econ. Dev. & Tourism	\$	13,527,230	0.2%	13,500,832	0.2%		64,091,666	13,527,230	77,592,498	0.9%
	perm		191.50			8.00	191.50		199.50	
	temp		-			-	-		-	
Budget and Finance	\$	2,942,881,634	38.4%	3,037,411,702	39.1%		336,207,742	2,942,881,634	3,373,619,444	38.8%
	perm		-			-	-		-	
	temp		-			-	-		-	
Commerce and Consumer Affairs	\$	-	0.0%	-	0.0%		-	-	-	0.0%
	perm		165.00			5.25	165.00		170.25	
	temp		79.50			(6.75)	79.50		72.75	
Defense	\$	19,442,287	0.3%	19,442,287	0.3%		15,093,015	19,442,287	34,535,302	0.4%
	perm		19,407.75			103.50	19,407.75		19,511.25	
	temp		2,003.50			5.00	2,003.50		2,008.50	
Education	\$	1,681,818,084	21.9%	1,691,374,344	21.8%		270,287,135	1,681,818,084	1,961,661,479	22.5%
	perm		20.12			-	20.12		20.12	
	temp		-			-	-		-	
Charter Schools	\$	100,108,406	1.3%	103,353,509	1.3%		17,109,803	100,108,406	120,463,312	1.4%
	perm		563.50			-	563.50		563.50	
	temp		-			-	-		-	
Public Libraries	\$	37,175,832	0.5%	37,175,832	0.5%		1,980,000	37,175,832	39,155,832	0.5%
	perm		21.00			2.00	21.00		23.00	
	temp		18.00			5.00	18.00		23.00	
Governor	\$	3,550,536	0.0%	3,550,536	0.0%		388,733	3,550,536	3,939,269	0.0%
	perm		200.00			-	200.00		200.00	
	temp		-			-	-		-	
Hawaiian Home Lands	\$	14,751,668	0.2%	14,751,668	0.2%		6,043,548	14,751,668	20,795,216	0.2%
	perm		85.00			6.00	85.00		91.00	
	temp		-			-	-		-	
Human Resources Development	\$	19,583,703	0.3%	19,583,703	0.3%		4,176,845	19,583,703	23,760,548	0.3%

**FY 23 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

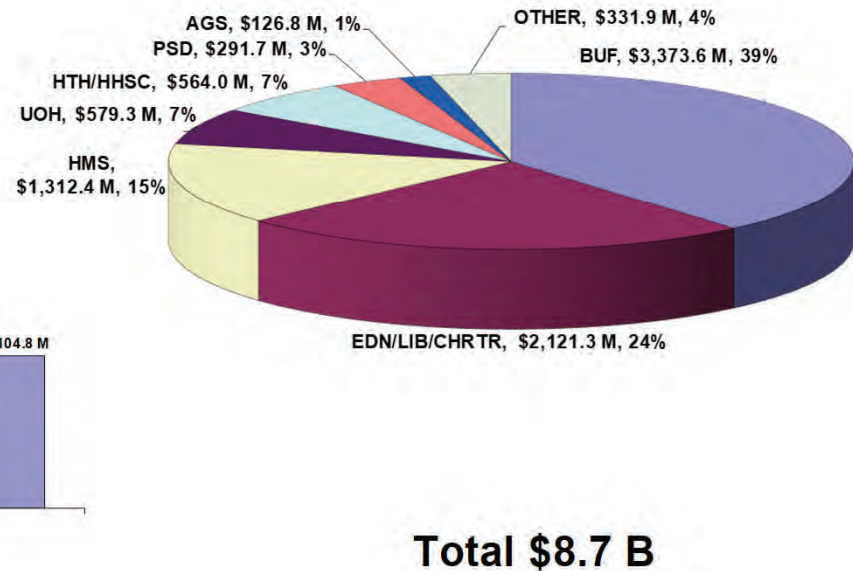
	Act 88 + Other Acts /2021 FY 2022	% of Total	Act 88 + Other Acts /2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
perm	1,111.65		1,111.65		-	19.76	1,111.65		1,131.41	
temp	20.40		20.40		-	(3.90)	20.40		16.50	
Human Services	\$ 1,281,959,947	16.7%	1,280,956,947	16.5%	-	31,460,039	1,281,959,947	16.7%	1,312,416,986	15.1%
perm	2,251.22		2,251.22		-	20.57	2,251.22		2,271.79	
temp	188.50		188.50		-	(7.00)	188.50		181.50	
Health	\$ 429,479,265	5.6%	429,682,887	5.5%	-	23,178,774	429,479,265	5.6%	452,861,661	5.2%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Health - HHSC	\$ 94,770,903	1.2%	94,770,903	1.2%	-	16,320,700	94,770,903	1.2%	111,091,603	1.3%
perm	169.73		169.73		-	1.00	169.73		170.73	
temp	14.62		14.62		-	(2.66)	14.62		11.96	
Labor and Industrial Relations	\$ 15,986,927	0.2%	15,986,927	0.2%	-	-	15,986,927	0.2%	15,986,927	0.2%
perm	605.50		605.50		-	42.00	605.50		647.50	
temp	37.50		37.50		-	(5.00)	37.50		32.50	
Land and Natural Resources	\$ 66,208,602	0.9%	63,089,782	0.8%	-	5,017,230	66,208,602	0.9%	68,107,012	0.8%
perm	3.00		3.00		-	-	3.00		3.00	
temp	7.00		7.00		-	1.00	7.00		8.00	
Lieutenant Governor	\$ 955,793	0.0%	955,793	0.0%	-	27,000	955,793	0.0%	982,793	0.0%
perm	2,649.60		2,649.60		-	254.00	2,649.60		2,903.60	
temp	-		-		-	-	-		-	
Public Safety	\$ 269,412,039	3.5%	258,978,595	3.3%	-	32,734,467	269,412,039	3.5%	291,713,062	3.4%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Subsidies	\$ -	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	389.00		389.00		-	8.00	389.00		397.00	
temp	90.00		90.00		-	(2.00)	90.00		88.00	
Taxation	\$ 25,062,628	0.3%	25,062,628	0.3%	-	8,443,257	25,062,628	0.3%	33,505,885	0.4%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Transportation	\$ -	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	6,054.42		6,055.42		-	45.00	6,054.42		6,100.42	
temp	102.25		102.25		-	10.00	102.25		112.25	
University of Hawaii	\$ 498,155,200	6.5%	503,709,305	6.5%	-	75,581,818	498,155,200	6.5%	579,291,123	6.7%
perm	35,066.43		35,064.43		-	598.74	35,066.43		35,663.17	
temp	2,657.86		2,657.86		-	18.89	2,657.86		2,676.75	
TOTAL REQUIREMENTS	\$ 7,663,861,874	100.0%	7,758,639,688	99.8%	-	942,312,514	7,663,861,874	100.0%	8,700,952,202	99.9%

FY 23 Supplemental Operating Budget Statewide Totals by Department - General Fund

FY 2023 Supplemental Budget Adjustments



FY 2023 Supplemental Budget



FY 22 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	595.50	63.50	5.00	-	-	-	-	42.00	-	49.00	-	755.00
	Temp	30.05	5.00	1.00	-	-	-	1.00	-	-	-	-	37.05
Accounting & General Services	Total	625.55	68.50	6.00	-	-	-	1.00	42.00	-	49.00	-	792.05
	Perm	122.68	163.82	2.00	2.00	-	-	-	-	-	25.50	-	316.00
	Temp	7.00	-	-	6.00	-	-	-	-	-	14.50	-	27.50
Agriculture	Total	129.68	163.82	2.00	8.00	-	-	-	-	-	40.00	-	343.50
	Perm	354.80	24.40	-	157.38	-	-	0.50	117.60	-	31.10	-	685.78
	Temp	22.54	0.22	5.70	2.66	-	-	-	30.60	-	1.00	-	62.72
Attorney General	Total	377.34	24.62	5.70	160.04	-	-	0.50	148.20	-	32.10	-	748.50
	Perm	105.46	16.00	6.54	6.50	-	-	-	-	1.00	38.00	-	173.50
	Temp	37.00	22.00	5.00	9.00	-	-	-	-	24.00	41.00	-	138.00
Business, Econ. Dev. & Tourism	Total	142.46	38.00	11.54	15.50	-	-	-	-	25.00	79.00	-	311.50
	Perm	191.50	-	-	-	-	-	70.00	-	-	-	112.00	373.50
	Temp	-	-	-	-	-	-	-	-	-	-	2.00	2.00
Budget and Finance	Total	191.50	-	-	-	-	-	70.00	-	-	-	114.00	375.50
	Perm	-	514.00	-	-	-	-	8.00	-	-	-	-	522.00
	Temp	-	14.00	-	-	-	-	5.00	-	-	-	-	19.00
Commerce & Consumer Affairs	Total	-	528.00	-	-	-	-	13.00	-	-	-	-	541.00
	Perm	165.00	-	11.50	94.50	-	-	-	-	-	-	-	271.00
	Temp	79.50	-	14.00	120.00	-	-	-	-	-	-	-	213.50
Defense	Total	244.50	-	25.50	214.50	-	-	-	-	-	-	-	484.50
	Perm	19,407.75	23.00	721.50	-	-	-	-	-	-	10.00	-	20,162.25
	Temp	2,003.50	-	136.50	1.00	-	-	-	-	-	2.00	-	2,143.00
Education	Total	21,411.25	23.00	858.00	1.00	-	-	-	-	-	12.00	-	22,305.25
	Perm	20.12	-	6.88	-	-	-	-	-	-	-	-	27.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	20.12	-	6.88	-	-	-	-	-	-	-	-	27.00
	Perm	563.50	-	-	-	-	-	-	-	-	-	-	563.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Public Libraries	Total	563.50	-	-	-	-	-	-	-	-	-	-	563.50
	Perm	21.00	-	-	-	-	-	-	-	-	-	-	21.00
	Temp	18.00	-	-	-	-	-	-	-	-	-	-	18.00
Governor	Total	39.00	-	-	-	-	-	-	-	-	-	-	39.00
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	-	2.00
Hawaiian Home Lands	Total	200.00	-	6.00	-	-	-	-	-	-	-	-	206.00
	Perm	1,111.65	0.56	1,066.54	-	-	-	-	-	-	65.00	-	2,243.75
	Temp	20.40	-	73.60	-	-	-	-	-	1.00	18.00	-	113.00
Human Services	Total	1,132.05	0.56	1,140.14	-	-	-	-	-	1.00	83.00	-	2,356.75

**FY 22 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	85.00	-	-	-	-	-	-	2.00	-	-	-	87.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	85.00	-	-	-	-	-	-	2.00	-	-	-	87.00
	Perm	2,251.22	131.00	198.45	85.10	-	-	-	11.00	-	54.00	-	2,730.77
	Temp	188.50	22.00	82.90	119.85	-	-	-	4.00	-	-	-	417.25
Health	Total	2,439.72	153.00	281.35	204.95	-	-	-	15.00	-	54.00	-	3,148.02
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Perm	169.73	-	216.70	66.07	-	20.00	11.00	12.00	-	19.00	-	514.50
	Temp	14.62	12.00	16.00	7.88	-	-	5.00	20.00	-	-	-	75.50
Labor and Industrial Relations	Total	184.35	12.00	232.70	73.95	-	20.00	16.00	32.00	-	19.00	-	590.00
	Perm	605.50	270.00	47.50	7.00	-	-	1.00	-	-	3.00	-	934.00
	Temp	37.50	4.25	2.75	6.50	-	-	-	7.00	-	-	-	58.00
Land and Natural Resources	Total	643.00	274.25	50.25	13.50	-	-	1.00	7.00	-	3.00	-	992.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	-	3.00
	Temp	7.00	-	-	-	-	-	-	-	-	-	-	7.00
Lieutenant Governor	Total	10.00	-	-	-	-	-	-	-	-	-	-	10.00
	Perm	2,649.60	9.00	-	-	-	-	-	80.00	-	10.00	-	2,748.60
	Temp	-	-	-	1.00	-	3.00	-	-	-	42.00	-	46.00
Public Safety	Total	2,649.60	9.00	-	1.00	-	3.00	-	80.00	-	52.00	-	2,794.60
	Perm	-	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Perm	389.00	-	-	-	-	-	-	-	-	-	-	389.00
	Temp	90.00	13.00	-	-	-	-	-	-	-	-	-	103.00
Taxation	Total	479.00	13.00	-	-	-	-	-	-	-	-	-	492.00
	Perm	-	2,786.70	7.00	0.80	-	-	-	-	-	-	-	2,794.50
	Temp	-	12.00	1.00	-	-	-	-	-	-	-	-	13.00
Transportation	Total	-	2,798.70	8.00	0.80	-	-	-	-	-	-	-	2,807.50
	Perm	6,054.42	502.25	81.56	-	-	-	-	-	-	45.00	-	6,683.23
	Temp	102.25	2.00	4.00	-	-	-	-	-	-	-	-	108.25
University of Hawaii	Total	6,156.67	504.25	85.56	-	-	-	-	-	-	45.00	-	6,791.48
	Perm	35,066.43	7,339.48	2,375.17	419.35	-	20.00	90.50	264.60	1.00	349.60	112.00	46,038.13
	Temp	2,657.86	106.47	344.45	273.89	-	3.00	11.00	61.60	25.00	118.50	2.00	3,603.77
TOTAL POSITION CEILING	Total	37,724.29	7,445.95	2,719.62	693.24	-	23.00	101.50	326.20	26.00	468.10	114.00	49,641.90

FY 23 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	629.50	66.25	5.00	-	-	-	-	43.00	-	50.00	-	793.75
	Temp	27.05	4.00	1.00	-	-	-	1.00	-	-	-	-	33.05
	Total	656.55	70.25	6.00	-	-	-	1.00	43.00	-	50.00	-	826.80
Agriculture	Perm	147.68	137.82	0.75	3.25	-	-	-	-	-	25.50	-	315.00
	Temp	-	-	-	6.00	-	-	-	-	-	22.50	-	28.50
	Total	147.68	137.82	0.75	9.25	-	-	-	-	-	48.00	-	343.50
Attorney General	Perm	375.46	27.18	-	158.62	-	-	1.00	122.20	-	31.10	-	715.56
	Temp	22.54	0.22	5.70	1.66	-	-	-	30.60	-	1.00	-	61.72
	Total	398.00	27.40	5.70	160.28	-	-	1.00	152.80	-	32.10	-	777.28
Business, Econ. Dev. & Tourism	Perm	106.46	29.00	6.54	6.50	-	-	-	-	-	25.00	-	173.50
	Temp	72.20	23.80	5.00	10.00	-	-	-	-	-	40.00	-	151.00
	Total	178.66	52.80	11.54	16.50	-	-	-	-	-	65.00	-	324.50
Budget and Finance	Perm	199.50	-	-	-	-	-	70.00	-	-	-	113.00	382.50
	Temp	-	-	-	-	-	-	-	-	-	-	2.00	2.00
	Total	199.50	-	-	-	-	-	70.00	-	-	-	115.00	384.50
Commerce & Consumer Affairs	Perm	-	525.00	-	-	-	-	8.00	-	-	-	-	533.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	-	18.00
	Total	-	539.00	-	-	-	-	12.00	-	-	-	-	551.00
Defense	Perm	170.25	-	9.50	104.25	-	-	-	-	-	-	-	284.00
	Temp	72.75	-	29.50	128.25	-	-	-	-	-	-	-	230.50
	Total	243.00	-	39.00	232.50	-	-	-	-	-	-	-	514.50
Education	Perm	19,511.25	23.00	721.50	-	-	-	-	-	-	12.00	-	20,267.75
	Temp	2,008.50	-	136.50	1.00	-	-	-	-	-	2.00	-	2,148.00
	Total	21,519.75	23.00	858.00	1.00	-	-	-	-	-	14.00	-	22,415.75
Charter Schools	Perm	20.12	-	6.88	-	-	-	-	-	-	-	-	27.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
	Total	20.12	-	6.88	-	-	-	-	-	-	-	-	27.00
Public Libraries	Perm	563.50	-	-	-	-	-	-	-	-	-	-	563.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
	Total	563.50	-	-	-	-	-	-	-	-	-	-	563.50
Governor	Perm	23.00	-	-	-	-	-	-	-	-	-	-	23.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	-	23.00
	Total	46.00	-	-	-	-	-	-	-	-	-	-	46.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,131.41	1.06	1,082.28	-	-	-	-	-	-	77.00	-	2,291.75
	Temp	16.50	-	60.50	-	-	-	-	-	1.00	22.00	-	100.00
	Total	1,147.91	1.06	1,142.78	-	-	-	-	-	1.00	99.00	-	2,391.75

**FY 23 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

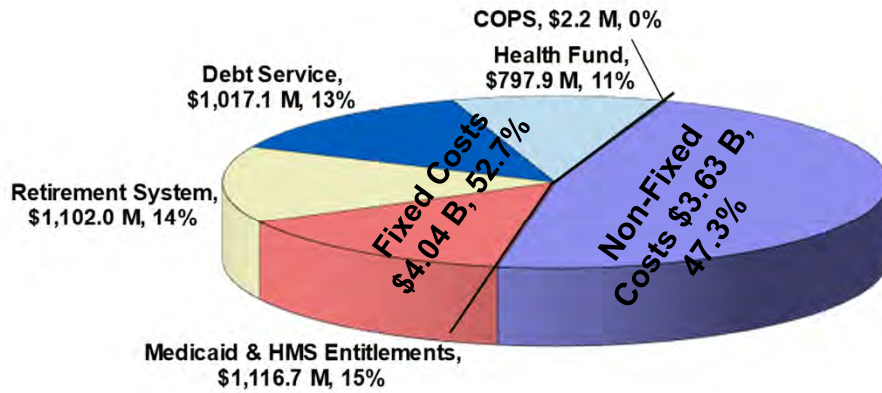
		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	91.00	-	-	-	-	-	-	2.00	-	-	-	93.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	91.00	-	-	-	-	-	-	2.00	-	-	-	93.00
	Perm	2,271.79	151.13	193.95	87.35	-	-	-	11.00	-	54.00	-	2,769.22
	Temp	181.50	16.00	79.40	117.85	-	-	-	4.00	-	-	-	398.75
Health	Total	2,453.29	167.13	273.35	205.20	-	-	-	15.00	-	54.00	-	3,167.97
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Perm	170.73	-	270.70	53.07	-	-	11.00	-	-	19.00	-	524.50
	Temp	11.96	-	38.00	6.54	-	-	5.00	-	-	-	-	61.50
Labor and Industrial Relations	Total	182.69	-	308.70	59.61	-	-	16.00	-	-	19.00	-	586.00
	Perm	647.50	280.00	48.50	6.00	-	-	-	-	-	3.00	-	985.00
	Temp	32.50	5.25	1.75	6.50	-	-	7.00	-	-	-	-	53.00
Land and Natural Resources	Total	680.00	285.25	50.25	12.50	-	-	7.00	-	-	3.00	-	1,038.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	-	3.00
	Temp	8.00	-	-	-	-	-	-	-	-	-	-	8.00
Lieutenant Governor	Total	11.00	-	-	-	-	-	-	-	-	-	-	11.00
	Perm	2,903.60	12.00	-	-	-	-	-	80.00	-	10.00	-	3,005.60
	Temp	-	-	-	1.00	-	3.00	-	-	-	42.00	-	46.00
Public Safety	Total	2,903.60	12.00	-	1.00	-	3.00	-	80.00	-	52.00	-	3,051.60
	Perm	-	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Perm	397.00	-	-	-	-	-	-	-	-	-	-	397.00
	Temp	88.00	13.00	-	-	-	-	-	-	-	-	-	101.00
Taxation	Total	485.00	13.00	-	-	-	-	-	-	-	-	-	498.00
	Perm	-	2,787.20	7.00	0.80	-	-	-	-	-	-	-	2,795.00
	Temp	-	11.00	1.00	-	-	-	-	-	-	-	-	12.00
Transportation	Total	-	2,798.20	8.00	0.80	-	-	-	-	-	-	-	2,807.00
	Perm	6,100.42	468.25	81.56	-	-	-	-	-	-	79.00	-	6,729.23
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	-	118.25
University of Hawaii	Total	6,212.67	470.25	85.56	-	-	-	-	-	-	79.00	-	6,847.48
	Perm	35,663.17	7,343.14	2,438.16	419.84	-	-	90.00	258.20	-	385.60	113.00	46,711.11
	Temp	2,676.75	89.27	364.35	278.80	-	3.00	10.00	41.60	1.00	129.50	2.00	3,596.27
TOTAL POSITION CEILING	Total	38,339.92	7,432.41	2,802.51	698.64	-	3.00	100.00	299.80	1.00	515.10	115.00	50,307.38

**FY 23 Supplemental Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds**

Fixed:	FY 2022	as % of Ttl	FY 2023	as % of Ttl
Medicaid and HMS Entitlements	1,116,718,642	14.6%	1,136,604,575	13.1%
Health Fund	797,937,182	10.4%	1,169,794,022	13.4%
Retirement System	1,101,986,274	14.4%	1,116,736,284	12.8%
Debt Service	1,017,082,741	13.3%	1,047,838,170	12.0%
Certificate of Participation	2,183,296	0.0%	1,750,000	0.0%
Fixed Sub-total:	4,035,908,135	52.7%	4,472,723,051	51.4%
Non-Fixed:	FY 2022	as % of Ttl	FY 2023	as % of Ttl
Accounting & General Svcs	101,973,604	1.3%	126,832,260	1.5%
Agriculture	13,647,499	0.2%	15,012,579	0.2%
Attorney General	32,976,791	0.4%	37,627,411	0.4%
Business, Econ. Dev. & Tourism	13,527,230	0.2%	77,592,498	0.9%
Budget and Finance	25,875,437	0.3%	39,250,968	0.5%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	19,442,287	0.3%	34,535,302	0.4%
Education	1,681,818,084	21.9%	1,961,661,479	22.5%
Charter Schools	100,108,406	1.3%	120,463,312	1.4%
Public Libraries	37,175,832	0.5%	39,155,832	0.5%
Governor	3,550,536	0.0%	3,939,269	0.0%
Hawaiian Home Lands	13,001,668	0.2%	19,045,216	0.2%
Health	429,479,265	5.6%	452,861,661	5.2%
HHSC	94,770,903	1.2%	111,091,603	1.3%
Human Resources Development	19,583,703	0.3%	23,760,548	0.3%
Human Services	165,241,305	2.2%	175,812,411	2.0%
Labor and Industrial Relations	15,986,927	0.2%	15,986,927	0.2%
Land and Natural Resources	66,208,602	0.9%	68,107,012	0.8%
Lieutenant Governor	955,793	0.0%	982,793	0.0%
Public Safety	269,412,039	3.5%	291,713,062	3.4%
Subsidies	-	0.0%	-	0.0%
Taxation	25,062,628	0.3%	33,505,885	0.4%
Transportation	-	0.0%	-	0.0%
University of Hawaii	498,155,200	6.5%	579,291,123	6.7%
Non-Fixed Sub-total:	3,627,953,739	47.3%	4,228,229,151	48.6%
Total Request	7,663,861,874	100.0%	8,700,952,202	100.0%

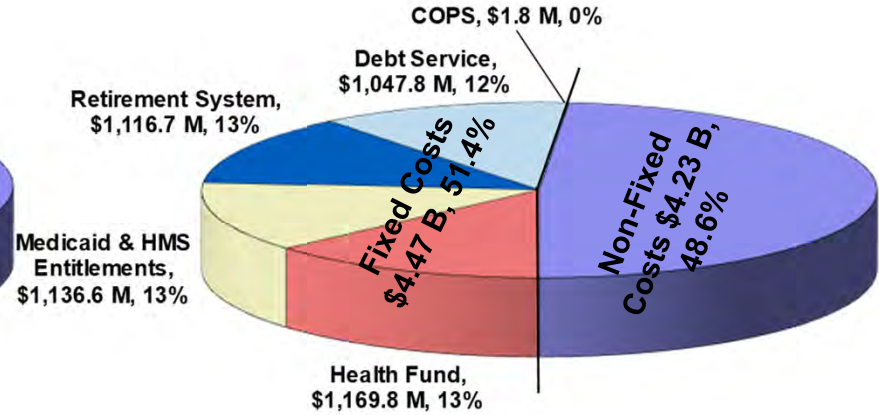
FY 23 Supplemental Operating Budget Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2022 Supplemental Budget



Total \$7.7 B

FY 2023 Supplemental Budget



Total \$8.7 B

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

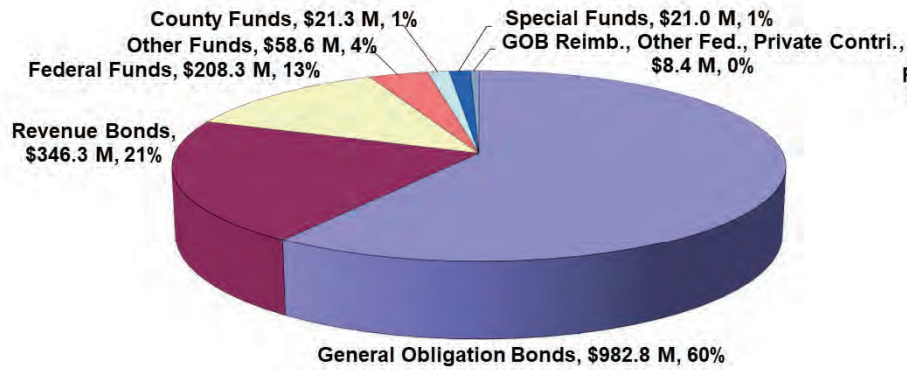
**FY 23 Supplemental CIP Budget
Statewide Totals by Means of Financing**

	Act 88/2021 FY 2022	% of Total	Act 88/2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
General Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Special Funds	20,960,000	1.2%	6,960,000	0.7%	-	13,300,000	20,960,000	1.3%	20,260,000	0.7%
General Obligation Bonds	984,796,000	56.0%	294,105,000	31.7%	(1,972,000)	827,384,000	982,824,000	59.7%	1,121,489,000	41.3%
General Obligation	7,300,000	0.4%	2,500,000	0.3%	-	-	7,300,000	0.4%	2,500,000	0.1%
Reimbursable Bonds	346,272,000	19.7%	430,211,000	46.3%	-	513,410,000	346,272,000	21.0%	943,621,000	34.7%
Revenue Bonds	208,257,000	11.8%	167,056,000	18.0%	-	306,352,000	208,257,000	12.6%	473,408,000	17.4%
Federal Funds	1,200,000	0.1%	3,210,000	0.3%	-	6,000,000	1,200,000	0.1%	9,210,000	0.3%
Other Federal Funds	32,000	0.0%	5,032,000	0.5%	-	3,000,000	32,000	0.0%	8,032,000	0.3%
Private Contributions	21,250,000	1.2%	20,000,000	2.2%	-	-	21,250,000	1.3%	20,000,000	0.7%
County Funds	-	0.0%	-	0.0%	-	3,500,000	-	0.0%	3,500,000	0.1%
Trust Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Interdepartmental Transfers	110,109,000	6.3%	-	0.0%	(110,109,000)	115,328,000	-	0.0%	115,328,000	4.2%
Am Rescue Pln Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Revolving Funds	58,577,000	3.3%	157,000	0.0%	-	-	58,577,000	3.6%	157,000	0.0%
Other Funds	1,758,753,000	100.0%	929,231,000	100.0%	(112,081,000)	1,788,274,000	1,646,672,000	100.0%	2,717,505,000	100.0%
TOTAL REQUIREMENTS										

Proposed GO/GOR Lapse	(4,405,025)
Proposed Rev Bond Lapse	(28,000,000)
Net total	2,685,099,975

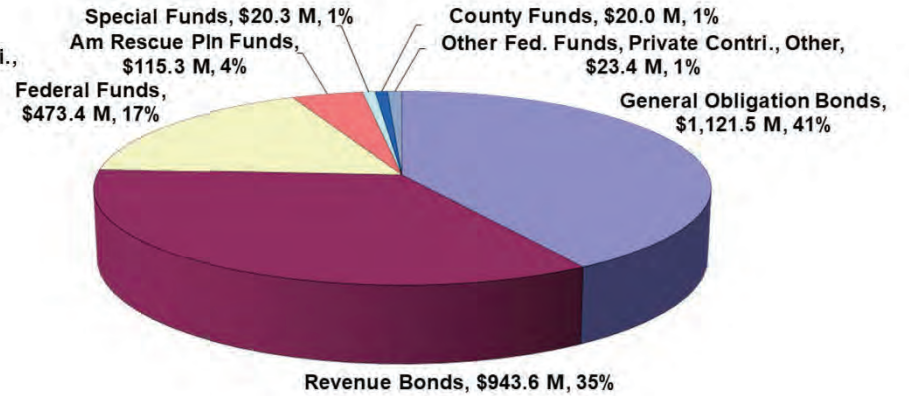
FY 23 Supplemental CIP Budget Statewide Totals by Means of Financing

FY 2022 Supplemental Budget



Total \$1.6 B

FY 2023 Supplemental Budget



Total \$2.7 B

**FY 23 Supplemental CIP Budget
Statewide Totals By Department - All Funds**

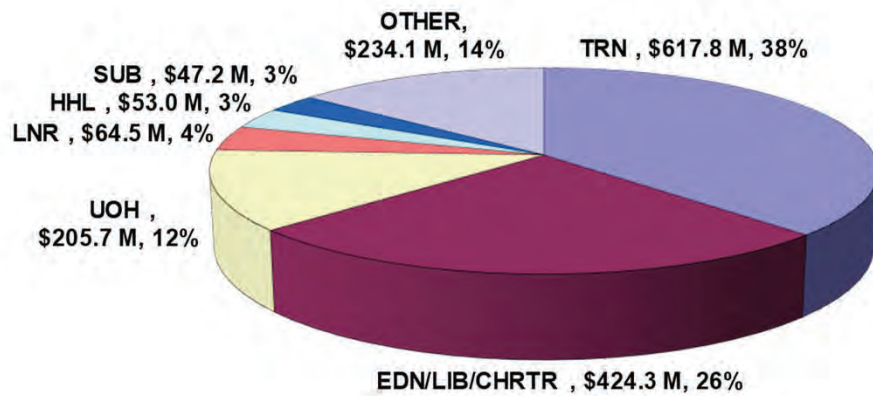
	Act 88/2021 FY 2022	% of Total	Act 88/2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
Accounting and General Services	49,100,000	2.8%	33,000,000	3.6%	(11,500,000)	35,375,000	37,600,000	2.28%	68,375,000	2.5%
Agriculture	37,161,000	2.1%	-	0.0%	-	32,450,000	37,161,000	2.26%	32,450,000	1.2%
Budget and Finance	-	0.0%	-	0.0%	-	115,328,000	-	0.00%	115,328,000	4.2%
Business, Econ. Dev. & Tourism	42,000,000	2.4%	45,000,000	4.8%	-	104,525,000	42,000,000	2.55%	149,525,000	5.5%
Defense	7,450,000	0.4%	6,210,000	0.7%	-	15,195,000	7,450,000	0.45%	21,405,000	0.8%
Education	426,521,000	24.3%	26,000,000	2.8%	(29,752,000)	240,000,000	396,769,000	24.10%	266,000,000	9.8%
	2,380,000	0.1%	-	0.0%	-	-	2,380,000	0.14%	-	0.0%
Charter Schools	56,200,000	3.2%	-	0.0%	(31,000,000)	33,000,000	25,200,000	1.53%	33,000,000	1.2%
Public Libraries	1,000	0.0%	1,000	0.0%	-	-	1,000	0.00%	1,000	0.0%
Hawaiian Home Lands	53,000,000	3.0%	25,000,000	2.7%	-	10,000,000	53,000,000	3.22%	35,000,000	1.3%
Human Services	10,000,000	0.6%	-	0.0%	-	12,246,000	10,000,000	0.61%	12,246,000	0.5%
Health	37,455,000	2.1%	28,283,000	3.0%	-	9,334,000	37,455,000	2.27%	37,617,000	1.4%
	42,250,000	2.4%	23,000,000	2.5%	(23,250,000)	25,609,000	19,000,000	1.15%	48,609,000	1.8%
Labor and Industrial Relations	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Land and Natural Resources	66,432,000	3.8%	12,000,000	1.3%	(1,972,000)	39,000,000	64,460,000	3.91%	51,000,000	1.9%
Public Safety	42,968,000	2.4%	-	0.0%	-	125,000,000	42,968,000	2.61%	125,000,000	4.6%
Subsidies	47,200,000	2.7%	40,000,000	4.3%	-	-	47,200,000	2.87%	40,000,000	1.5%
Taxation	500,000	0.0%	-	0.0%	-	-	500,000	0.03%	-	0.0%
Transportation	623,698,000	35.5%	588,097,000	63.3%	(5,907,000)	904,712,000	617,791,000	37.52%	1,492,809,000	54.9%
University of Hawaii	214,437,000	12.2%	102,640,000	11.0%	(8,700,000)	86,500,000	205,737,000	12.49%	189,140,000	7.0%
TOTAL REQUIREMENTS	1,758,753,000	100.0%	929,231,000	100.0%	(112,081,000)	1,788,274,000	1,646,672,000	100.0%	2,717,505,000	100.0%

Proposed University of Hawaii Lapse (32,405,025)

Net Total 2,685,099,975

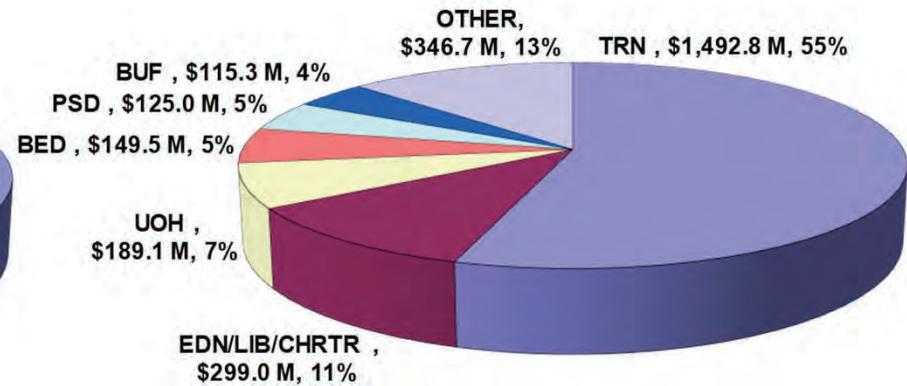
FY 23 Supplemental CIP Budget Statewide Totals by Department - All Funds

FY 2022 Supplemental Budget



Total \$1.6 B

FY 2023 Supplemental Budget



Total \$2.7 B

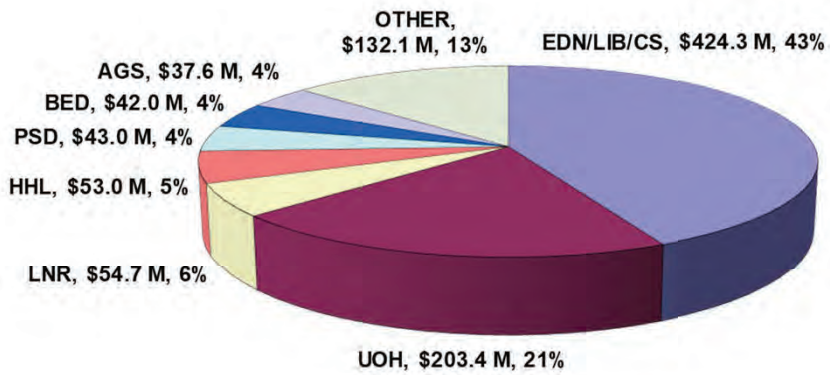
FY 23 Supplemental CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds (GOR)

	Act 88/2021 FY 2022	% of Total	Act 88/2021 FY 2023	% of Total	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	% of Total	Total FY 2023	% of Total
Accounting and General Services	37,600,000	3.8%	33,000,000	11.1%	-	35,375,000	37,600,000	3.8%	68,375,000	6.1%
Agriculture	37,160,000	3.7%	-	0.0%	-	32,450,000	37,160,000	3.8%	32,450,000	2.9%
Budget and Finance	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	42,000,000	4.2%	45,000,000	15.2%	-	104,525,000	42,000,000	4.2%	149,525,000	13.3%
Defense	6,250,000	0.6%	3,000,000	1.0%	-	9,195,000	6,250,000	0.6%	12,195,000	1.1%
Education	396,769,000	40.0%	26,000,000	8.8%	-	240,000,000	396,769,000	40.1%	266,000,000	23.7%
Charter Schools	2,380,000	0.2%	-	0.0%	-	-	2,380,000	0.2%	-	0.0%
Public Libraries	25,200,000	2.5%	-	0.0%	-	33,000,000	25,200,000	2.5%	33,000,000	2.9%
Public Libraries	1,000	0.0%	1,000	0.0%	-	-	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	53,000,000	5.3%	25,000,000	8.4%	-	10,000,000	53,000,000	5.4%	35,000,000	3.1%
Human Services	10,000,000	1.0%	-	0.0%	-	12,246,000	10,000,000	1.0%	12,246,000	1.1%
Health	14,136,000	1.4%	4,964,000	1.7%	-	9,334,000	14,136,000	1.4%	14,298,000	1.3%
Health	19,000,000	1.9%	23,000,000	7.8%	-	25,609,000	19,000,000	1.9%	48,609,000	4.3%
Labor and Industrial Relations	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Land and Natural Resources	56,632,000	5.7%	11,500,000	3.9%	(1,972,000)	29,150,000	54,660,000	5.5%	40,650,000	3.6%
Public Safety	42,968,000	4.3%	-	0.0%	-	125,000,000	42,968,000	4.3%	125,000,000	11.1%
Subsidies	27,650,000	2.8%	20,000,000	6.7%	-	-	27,650,000	2.8%	20,000,000	1.8%
Taxation	500,000	0.1%	-	0.0%	-	-	500,000	0.1%	-	0.0%
Transportation	17,500,000	1.8%	2,500,000	0.8%	-	75,000,000	17,500,000	1.8%	77,500,000	6.9%
University of Hawaii	203,350,000	20.5%	102,640,000	34.6%	-	86,500,000	203,350,000	20.5%	189,140,000	16.8%
TOTAL REQUIREMENTS	992,096,000	100.0%	296,605,000	100.0%	(1,972,000)	827,384,000	990,124,000	100.0%	1,123,989,000	100.0%
General Obligation Bonds	984,796,000	99.3%	294,105,000	99.2%	(1,972,000)	827,384,000	982,824,000	99.3%	1,121,489,000	99.8%
Reimbursable G.O. Bonds	7,300,000	0.7%	2,500,000	0.8%	-	-	7,300,000	0.7%	2,500,000	0.2%
TOTAL REQUIREMENTS	992,096,000	100.0%	296,605,000	100.0%	(1,972,000)	827,384,000	990,124,000	100.0%	1,123,989,000	100.0%

Proposed GO/GOR Lapse (4,405,025)
Net Total 1,119,583,975

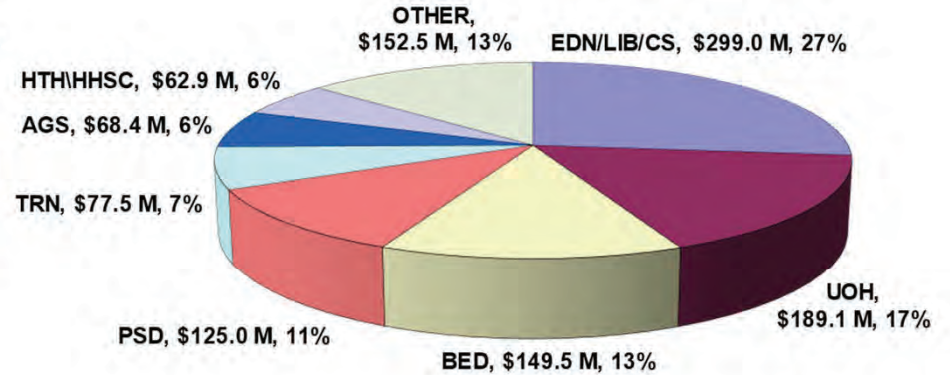
FY 23 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2022 Supplemental Budget



Total \$990.1 M

FY 2023 Supplemental Budget



Total \$1,124.0 M

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

STATEWIDE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	49,195,733		49,195,733	50,261,476	2,841,632	53,103,108	99,457,209	102,298,841	
TOTAL CURR LEASE PAY	49,195,733		49,195,733	50,261,476	2,841,632	53,103,108	99,457,209	102,298,841	2.86
BY MEANS OF FINANCING									
GENERAL FUND	8,534,182		8,534,182	8,534,182	1,558,636	10,092,818	17,068,364	18,627,000	
SPECIAL FUND	38,561,251		38,561,251	39,626,994	1,282,996	40,909,990	78,188,245	79,471,241	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	46,038.13*		46,038.13*	46,036.13*	674.98*	46,711.11*	*	*	
	3,603.77**		3,603.77**	3,603.77**	-7.50**	3,596.27**	**	**	
PERSONAL SERVICES	4,240,780,056	-10,975,000	4,229,805,056	4,217,039,119	205,312,605	4,422,351,724	8,457,819,175	8,652,156,780	
OTH CURRENT EXPENSES	11,647,222,459	-11,527,391	11,635,695,068	10,996,032,643	1,335,216,820	12,331,249,463	22,643,255,102	23,966,944,531	
EQUIPMENT	89,296,582		89,296,582	88,718,793	11,636,518	100,355,311	178,015,375	189,651,893	
MOTOR VEHICLES	13,218,568		13,218,568	11,889,125	7,459,208	19,348,333	25,107,693	32,566,901	
TOTAL OPERATING COST	15,990,517,665	-22,502,391	15,968,015,274	15,313,679,680	1,559,625,151	16,873,304,831	31,304,197,345	32,841,320,105	4.91
BY MEANS OF FINANCING									
	35,066.43*	*	35,066.43*	35,064.43*	598.74*	35,663.17*	*	*	
	2,657.86**	**	2,657.86**	2,657.86**	18.89**	2,676.75**	**	**	
GENERAL FUND	7,655,327,692		7,655,327,692	7,750,105,506	940,753,878	8,690,859,384	15,405,433,198	16,346,187,076	
	7,339.48*	*	7,339.48*	7,339.48*	3.66*	7,343.14*	*	*	
	106.47**	**	106.47**	106.47**	-17.20**	89.27**	**	**	
SPECIAL FUND	3,162,241,922		3,162,241,922	3,246,776,854	113,378,970	3,360,155,824	6,409,018,776	6,522,397,746	
	2,375.17*	*	2,375.17*	2,375.17*	62.99*	2,438.16*	*	*	
	344.45**	**	344.45**	344.45**	19.90**	364.35**	**	**	
FEDERAL FUNDS	2,946,214,715		2,946,214,715	2,937,916,956	30,036,883	2,967,953,839	5,884,131,671	5,914,168,554	
	419.35*	*	419.35*	419.35*	0.49*	419.84*	*	*	
	273.89**	**	273.89**	273.89**	4.91**	278.80**	**	**	
OTHER FEDERAL FUNDS	222,616,643		222,616,643	201,608,370	30,942,429	232,550,799	424,225,013	455,167,442	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	903,067		903,067	903,067		903,067	1,806,134	1,806,134	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

STATEWIDE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	20.00*		20.00*	20.00*	-20.00*	*	*		*
	3.00**		3.00**	3.00**	**	3.00**	**		**
COUNTY FUNDS	2,937,802		2,937,802	2,937,802	-2,000,000	937,802	5,875,604	3,875,604	
	90.50*		90.50*	90.50*	-0.50*	90.00*	*		*
	11.00**		11.00**	11.00**	-1.00**	10.00**	**		**
TRUST FUNDS	433,944,641		433,944,641	433,944,641	328,412,322	762,356,963	867,889,282	1,196,301,604	
	264.60*		264.60*	264.60*	-6.40*	258.20*	*		*
	61.60**		61.60**	61.60**	-20.00**	41.60**	**		**
INTERDEPT. TRANSF	77,065,497		77,065,497	77,065,497	3,097,010	80,162,507	154,130,994	157,228,004	
	1.00*		1.00*	1.00*	-1.00*	*	*		*
	25.00**		25.00**	25.00**	-24.00**	1.00**	**		**
A R P FUNDS	958,870,133	-22,502,391	936,367,742	131,794,506	71,932,550	203,727,056	1,090,664,639	1,140,094,798	
	349.60*		349.60*	349.60*	36.00*	385.60*	*		*
	118.50**		118.50**	118.50**	11.00**	129.50**	**		**
REVOLVING FUND	511,441,034		511,441,034	511,607,962	42,832,817	554,440,779	1,023,048,996	1,065,881,813	
	112.00*		112.00*	112.00*	1.00*	113.00*	*		*
	2.00**		2.00**	2.00**	**	2.00**	**		**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
CAPITAL INVESTMENT									
PLANS		76,362,000	76,362,000		51,455,000	51,455,000		127,817,000	
LAND ACQUISITION		12,645,000	12,645,000		35,312,000	35,312,000		47,957,000	
DESIGN		226,581,000	226,581,000		193,185,000	193,185,000		419,766,000	
CONSTRUCTION		1,325,185,000	1,325,185,000		2,420,469,000	2,420,469,000		3,745,654,000	
EQUIPMENT		5,899,000	5,899,000		17,084,000	17,084,000		22,983,000	
# LUMP SUM	1,758,753,000	-1,758,753,000		929,231,000	-929,231,000		2,687,984,000		
TOTAL CAPITAL COST	1,758,753,000	-112,081,000	1,646,672,000	929,231,000	1,788,274,000	2,717,505,000	2,687,984,000	4,364,177,000	62.36
BY MEANS OF FINANCING									
SPECIAL FUND	20,960,000		20,960,000	6,960,000	13,300,000	20,260,000	27,920,000	41,220,000	
G.O. BONDS	984,796,000	-1,972,000	982,824,000	294,105,000	827,384,000	1,121,489,000	1,278,901,000	2,104,313,000	
G.O. BONDS REIMBURSABLE	7,300,000		7,300,000	2,500,000		2,500,000	9,800,000	9,800,000	
REVENUE BONDS	346,272,000		346,272,000	430,211,000	513,410,000	943,621,000	776,483,000	1,289,893,000	
FEDERAL FUNDS	208,257,000		208,257,000	167,056,000	306,352,000	473,408,000	375,313,000	681,665,000	
OTHER FEDERAL FUNDS	1,200,000		1,200,000	3,210,000	6,000,000	9,210,000	4,410,000	10,410,000	
PRIVATE CONTRIB.	32,000		32,000	5,032,000	3,000,000	8,032,000	5,064,000	8,064,000	
COUNTY FUNDS	21,250,000		21,250,000	20,000,000		20,000,000	41,250,000	41,250,000	
TRUST FUNDS					3,500,000	3,500,000		3,500,000	
A R P FUNDS	110,109,000	-110,109,000			115,328,000	115,328,000	110,109,000	115,328,000	
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	46,038.13*		46,038.13*	46,036.13*	674.98*	46,711.11*	*		*
TOTAL TEMP POSITIONS	3,603.77**		3,603.77**	3,603.77**	-7.50**	3,596.27**	**		**
TOTAL PROGRAM COST	17,798,466,398	-134,583,391	17,663,883,007	16,293,172,156	3,350,740,783	19,643,912,939	34,091,638,554	37,307,795,946	9.43

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023			
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	
		COST ELEMENT/MOF								
		PLANS			76,362	76,362		51,455	51,455	
		LAND ACQUISITION			12,645	12,645		35,312	35,312	
		DESIGN			226,581	226,581		193,185	193,185	
		CONSTRUCTION			1,325,185	1,325,185		2,420,469	2,420,469	
		EQUIPMENT			5,899	5,899		17,084	17,084	
		# LUMP SUM			1,758,753	-1,758,753		929,231	-929,231	
		TOTAL			1,758,753	-112,081	1,646,672	929,231	1,788,274	2,717,505
		SPECIAL FUND			20,960		20,960	6,960	13,300	20,260
		G.O. BONDS			984,796	-1,972	982,824	294,105	827,384	1,121,489
		G.O. BONDS REIMBURSABLE			7,300		7,300	2,500		2,500
		REVENUE BONDS			346,272		346,272	430,211	513,410	943,621
		FEDERAL FUNDS			208,257		208,257	167,056	306,352	473,408
		OTHER FEDERAL FUNDS			1,200		1,200	3,210	6,000	9,210
		PRIVATE CONTRIBUTIONS			32		32	5,032	3,000	8,032
		COUNTY FUNDS			21,250		21,250	20,000		20,000
		TRUST FUNDS							3,500	3,500
		ARP FUNDS			88,609	-88,609			115,328	115,328
		OTHER FUNDS			58,577		58,577	157		157