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

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	470.00*	*	470.00*	470.00*	4.00*	474.00*	*	*	
	150.50**	**	150.50**	150.50**	11.00**	161.50**	**	**	
PERSONAL SERVICES	59,083,344		59,083,344	55,405,635	5,131,579	60,537,214	114,488,979	119,620,558	
OTH CURRENT EXPENSES	219,198,583		219,198,583	148,152,558	91,426,371	239,578,929	367,351,141	458,777,512	
EQUIPMENT	2,000		2,000	2,000	9,200	11,200	4,000	13,200	
TOTAL OPERATING COST	278,283,927		278,283,927	203,560,193	96,567,150	300,127,343	481,844,120	578,411,270	20.04
BY MEANS OF FINANCING									
	234.68*	*	234.68*	234.68*	29.00*	263.68*	*	*	
	36.00**	**	36.00**	36.00**	25.20**	61.20**	**	**	
GENERAL FUND	27,876,743		27,876,743	24,881,308	68,352,510	93,233,818	52,758,051	121,110,561	
	183.82*	*	183.82*	183.82*	-10.00*	173.82*	*	*	
	22.00**	**	22.00**	22.00**	1.80**	23.80**	**	**	
SPECIAL FUND	123,581,415		123,581,415	123,581,415	32,911,045	156,492,460	247,162,830	280,073,875	
	2.00*	*	2.00*	2.00*	-1.25*	0.75*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	5,240,787		5,240,787	5,240,787	-69,219	5,171,568	10,481,574	10,412,355	
	3.00*	*	3.00*	3.00*	0.25*	3.25*	*	*	
	15.00**	**	15.00**	15.00**	1.00**	16.00**	**	**	
OTHER FEDERAL FUNDS	17,172,987		17,172,987	6,844,688	1,061,693	7,906,381	24,017,675	25,079,368	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	1,252,441		1,252,441	1,252,441	6,906,250	8,158,691	2,504,882	9,411,132	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	212,095		212,095	212,095		212,095	424,190	424,190	
	1.00*	*	1.00*	1.00*	-1.00*	*	*	*	
	24.00**	**	24.00**	24.00**	-24.00**	**	**	**	
A R P FUNDS	72,550,000		72,550,000	11,150,000	-11,000,000	150,000	83,700,000	72,700,000	
	45.50*	*	45.50*	45.50*	-13.00*	32.50*	*	*	
	53.50**	**	53.50**	53.50**	7.00**	60.50**	**	**	
REVOLVING FUND	30,397,459		30,397,459	30,397,459	-1,595,129	28,802,330	60,794,918	59,199,789	
CAPITAL INVESTMENT									
PLANS		108,000	108,000		6,656,000	6,656,000		6,764,000	
LAND ACQUISITION		3,000	3,000		4,449,000	4,449,000		4,452,000	
DESIGN		3,273,000	3,273,000		11,628,000	11,628,000		14,901,000	
CONSTRUCTION		83,982,000	83,982,000		166,189,000	166,189,000		250,171,000	
EQUIPMENT		5,000	5,000		503,000	503,000		508,000	
#LUMP SUM	87,371,000	-87,371,000		47,000,000	-47,000,000		134,371,000		
TOTAL CAPITAL COST	87,371,000		87,371,000	47,000,000	142,425,000	189,425,000	134,371,000	276,796,000	105.99

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	85,370,000		85,370,000	47,000,000	142,425,000	189,425,000	132,370,000	274,795,000	
G.O. BONDS REIMBURSABLE	2,000,000		2,000,000				2,000,000	2,000,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	470.00*	*	470.00*	470.00*	4.00*	474.00*	*	*	
TOTAL TEMP POSITIONS	150.50**	**	150.50**	150.50**	11.00**	161.50**	**	**	
TOTAL PROGRAM COST	365,654,927		365,654,927	250,560,193	238,992,150	489,552,343	616,215,120	855,207,270	38.78

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	64.00*	*	64.00*	64.00*	*	64.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
PERSONAL SERVICES	5,434,041		5,434,041	5,434,041	312,252	5,746,293	10,868,082	11,180,334	
OTH CURRENT EXPENSES	6,023,027		6,023,027	6,023,027	660,000	6,683,027	12,046,054	12,706,054	
TOTAL OPERATING COST	11,457,068		11,457,068	11,457,068	972,252	12,429,320	22,914,136	23,886,388	4.24
BY MEANS OF FINANCING									
	48.00*	*	48.00*	48.00*	*	48.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	4,991,436		4,991,436	4,991,436	972,252	5,963,688	9,982,872	10,955,124	
	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,293,717		3,293,717	3,293,717		3,293,717	6,587,434	6,587,434	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	150,000		150,000	150,000		150,000	300,000	300,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,321,915		2,321,915	2,321,915		2,321,915	4,643,830	4,643,830	
CAPITAL INVESTMENT									
CONSTRUCTION					400,000	400,000		400,000	
#LUMP SUM									
TOTAL CAPITAL COST					400,000	400,000		400,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					400,000	400,000		400,000	
TOTAL PERM POSITIONS	64.00*	*	64.00*	64.00*	*	64.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TOTAL PROGRAM COST	11,457,068		11,457,068	11,457,068	1,372,252	12,829,320	22,914,136	24,286,388	5.99

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	308.00*	*	308.00*	308.00*	5.00*	313.00*	*	*	
	24.50**	**	24.50**	24.50**	1.00**	25.50**	**	**	
PERSONAL SERVICES	27,620,973		27,620,973	27,617,181	557,762	28,174,943	55,238,154	55,795,916	
OTH CURRENT EXPENSES	35,680,319		35,680,319	22,690,422	4,782,677	27,473,099	58,370,741	63,153,418	
TOTAL OPERATING COST	63,301,292		63,301,292	50,307,603	5,340,439	55,648,042	113,608,895	118,949,334	4.70
BY MEANS OF FINANCING									
	135.68*	*	135.68*	135.68*	29.00*	164.68*	*	*	
	7.00**	**	7.00**	7.00**	-7.00**	**	**	**	
GENERAL FUND	14,969,603		14,969,603	11,997,377	4,098,708	16,096,085	26,966,980	31,065,688	
	161.82*	*	161.82*	161.82*	-24.00*	137.82*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	23,133,457		23,133,457	23,133,457	-876,159	22,257,298	46,266,914	45,390,755	
	2.00*	*	2.00*	2.00*	-1.25*	0.75*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,220,787		1,220,787	1,220,787	-69,219	1,151,568	2,441,574	2,372,355	
	1.00*	*	1.00*	1.00*	1.25*	2.25*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	11,746,937		11,746,937	1,825,474	1,119,219	2,944,693	13,572,411	14,691,630	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	100,000		100,000				100,000	100,000	
	7.50*	*	7.50*	7.50*	*	7.50*	*	*	
	12.50**	**	12.50**	12.50**	8.00**	20.50**	**	**	
REVOLVING FUND	11,105,451		11,105,451	11,105,451	1,067,890	12,173,341	22,210,902	23,278,792	
CAPITAL INVESTMENT									
PLANS		105,000	105,000		1,105,000	1,105,000		1,210,000	
LAND ACQUISITION		2,000	2,000		3,449,000	3,449,000		3,451,000	
DESIGN		825,000	825,000		3,302,000	3,302,000		4,127,000	
CONSTRUCTION		41,084,000	41,084,000		28,391,000	28,391,000		69,475,000	
EQUIPMENT		5,000	5,000		153,000	153,000		158,000	
#LUMP SUM	42,021,000	-42,021,000					42,021,000		
TOTAL CAPITAL COST	42,021,000		42,021,000		36,400,000	36,400,000	42,021,000	78,421,000	86.62

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	40,020,000		40,020,000		36,400,000	36,400,000	40,020,000	76,420,000	
G.O. BONDS REIMBURSABLE	2,000,000		2,000,000				2,000,000	2,000,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	308.00*	*	308.00*	308.00*	5.00*	313.00*	*	*	
TOTAL TEMP POSITIONS	24.50**	**	24.50**	24.50**	1.00**	25.50**	**	**	
TOTAL PROGRAM COST	105,322,292		105,322,292	50,307,603	41,740,439	92,048,042	155,629,895	197,370,334	26.82

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
PERSONAL SERVICES	16,281,950		16,281,950	16,281,950	-211,583	16,070,367	32,563,900	32,352,317	
OTH CURRENT EXPENSES	6,790,928		6,790,928	6,372,928	425,000	6,797,928	13,163,856	13,588,856	
TOTAL OPERATING COST	23,072,878		23,072,878	22,654,878	213,417	22,868,295	45,727,756	45,941,173	0.47
BY MEANS OF FINANCING									
	20.68*	*	20.68*	20.68*	23.00*	43.68*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	3,047,881		3,047,881	2,629,881	1,832,252	4,462,133	5,677,762	7,510,014	
	146.32*	*	146.32*	146.32*	-23.00*	123.32*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	18,282,730		18,282,730	18,282,730	-1,618,835	16,663,895	36,565,460	34,946,625	
	*	*	*	*	*	*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	966,850		966,850	966,850		966,850	1,933,700	1,933,700	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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					2,150,000	2,150,000		2,150,000	
CONSTRUCTION		1,200,000	1,200,000		450,000	450,000		1,650,000	
#LUMP SUM	1,200,000	-1,200,000					1,200,000		
TOTAL CAPITAL COST	1,200,000		1,200,000		2,600,000	2,600,000	1,200,000	3,800,000	216.67

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	1,200,000		1,200,000		2,600,000	2,600,000	1,200,000	3,800,000	
TOTAL PERM POSITIONS	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
TOTAL TEMP POSITIONS	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TOTAL PROGRAM COST	24,272,878		24,272,878	22,654,878	2,813,417	25,468,295	46,927,756	49,741,173	6.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	53.00*	*	53.00*	53.00*	*	53.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
PERSONAL SERVICES	4,206,821		4,206,821	4,206,821	207,050	4,413,871	8,413,642	8,620,692	
OTH CURRENT EXPENSES	1,464,587		1,464,587	1,464,587		1,464,587	2,929,174	2,929,174	
TOTAL OPERATING COST	5,671,408		5,671,408	5,671,408	207,050	5,878,458	11,342,816	11,549,866	1.83
BY MEANS OF FINANCING									
	20.68*	*	20.68*	20.68*	*	20.68*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,604,101		1,604,101	1,604,101		1,604,101	3,208,202	3,208,202	
	32.32*	*	32.32*	32.32*	*	32.32*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,628,869		3,628,869	3,628,869	207,050	3,835,919	7,257,738	7,464,788	
	*	*	*	*	*	*	*	*	
	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					2,000,000	2,000,000		2,000,000	
CONSTRUCTION		1,200,000	1,200,000					1,200,000	
#LUMP SUM	1,200,000	-1,200,000					1,200,000		
TOTAL CAPITAL COST	1,200,000		1,200,000		2,000,000	2,000,000	1,200,000	3,200,000	166.67
BY MEANS OF FINANCING									
G.O. BONDS	1,200,000		1,200,000		2,000,000	2,000,000	1,200,000	3,200,000	
TOTAL PERM POSITIONS	53.00*	*	53.00*	53.00*	*	53.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TOTAL PROGRAM COST	6,871,408		6,871,408	5,671,408	2,207,050	7,878,458	12,542,816	14,749,866	17.60

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	64.00*	*	64.00*	64.00*	5.00*	69.00*	*	*	
	6.50**	**	6.50**	6.50**	**	6.50**	**	**	
PERSONAL SERVICES	4,106,765		4,106,765	4,102,973	305,862	4,408,835	8,209,738	8,515,600	
OTH CURRENT EXPENSES	17,022,303		17,022,303	6,503,951	1,499,000	8,002,951	23,526,254	25,025,254	
TOTAL OPERATING COST	21,129,068		21,129,068	10,606,924	1,804,862	12,411,786	31,735,992	33,540,854	5.69
BY MEANS OF FINANCING									
	60.00*	*	60.00*	60.00*	5.00*	65.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	5,458,834		5,458,834	4,958,153	754,862	5,713,015	10,416,987	11,171,849	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,765,323		2,765,323	2,765,323		2,765,323	5,530,646	5,530,646	
	2.00*	*	2.00*	2.00*	-1.25*	0.75*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,220,787		1,220,787	1,220,787	-69,219	1,151,568	2,441,574	2,372,355	
	1.00*	*	1.00*	1.00*	1.25*	2.25*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	10,780,087		10,780,087	858,624	1,119,219	1,977,843	11,638,711	12,757,930	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	300,000		300,000	300,000		300,000	600,000	600,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	100,000		100,000				100,000	100,000	
	*	*	*	*	*	*	*	*	
	6.50**	**	6.50**	6.50**	**	6.50**	**	**	
REVOLVING FUND	504,037		504,037	504,037		504,037	1,008,074	1,008,074	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		3,000	3,000		5,000	
LAND ACQUISITION					3,448,000	3,448,000		3,448,000	
DESIGN		2,000	2,000		1,000	1,000		3,000	
CONSTRUCTION		4,855,000	4,855,000		498,000	498,000		5,353,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	4,860,000	-4,860,000					4,860,000		
TOTAL CAPITAL COST	4,860,000		4,860,000		3,950,000	3,950,000	4,860,000	8,810,000	81.28

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	2,860,000		2,860,000		3,950,000	3,950,000	2,860,000	6,810,000	
G.O. BONDS REIMBURSABLE	2,000,000		2,000,000				2,000,000	2,000,000	
TOTAL PERM POSITIONS	64.00*	*	64.00*	64.00*	5.00*	69.00*	*	*	
TOTAL TEMP POSITIONS	6.50**	**	6.50**	6.50**	**	6.50**	**	**	
TOTAL PROGRAM COST	25,989,068		25,989,068	10,606,924	5,754,862	16,361,786	36,595,992	42,350,854	15.73

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	13.00**	**	13.00**	13.00**	1.00**	14.00**	**	**	
PERSONAL SERVICES	6,609,940		6,609,940	6,609,940	463,483	7,073,423	13,219,880	13,683,363	
OTH CURRENT EXPENSES	6,182,988		6,182,988	4,313,543	2,692,977	7,006,520	10,496,531	13,189,508	
TOTAL OPERATING COST	12,792,928		12,792,928	10,923,483	3,156,460	14,079,943	23,716,411	26,872,871	13.31
BY MEANS OF FINANCING									
	46.00*	*	46.00*	46.00*	1.00*	47.00*	*	*	
	7.00**	**	7.00**	7.00**	-7.00**	**	**	**	
GENERAL FUND	5,656,470		5,656,470	3,787,025	1,345,894	5,132,919	9,443,495	10,789,389	
	14.50*	*	14.50*	14.50*	-1.00*	13.50*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,085,404		2,085,404	2,085,404	742,676	2,828,080	4,170,808	4,913,484	
	7.50*	*	7.50*	7.50*	*	7.50*	*	*	
	6.00**	**	6.00**	6.00**	8.00**	14.00**	**	**	
REVOLVING FUND	5,051,054		5,051,054	5,051,054	1,067,890	6,118,944	10,102,108	11,169,998	
CAPITAL INVESTMENT									
PLANS		103,000	103,000		1,102,000	1,102,000		1,205,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		823,000	823,000		1,151,000	1,151,000		1,974,000	
CONSTRUCTION		35,029,000	35,029,000		27,443,000	27,443,000		62,472,000	
EQUIPMENT		4,000	4,000		153,000	153,000		157,000	
# LUMP SUM	35,961,000	-35,961,000					35,961,000		
TOTAL CAPITAL COST	35,961,000		35,961,000		29,850,000	29,850,000	35,961,000	65,811,000	83.01
BY MEANS OF FINANCING									
G.O. BONDS	35,960,000		35,960,000		29,850,000	29,850,000	35,960,000	65,810,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
TOTAL TEMP POSITIONS	13.00**	**	13.00**	13.00**	1.00**	14.00**	**	**	
TOTAL PROGRAM COST	48,753,928		48,753,928	10,923,483	33,006,460	43,929,943	59,677,411	92,683,871	55.31

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	1,419,140		1,419,140	1,419,140	1,659	1,420,799	2,838,280	2,839,939	
OTH CURRENT EXPENSES	2,520,769		2,520,769	1,113,933	339,980	1,453,913	3,634,702	3,974,682	
TOTAL OPERATING COST	3,939,909		3,939,909	2,533,073	341,639	2,874,712	6,472,982	6,814,621	5.28
BY MEANS OF FINANCING									
	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,281,718		1,281,718	1,281,718	339,980	1,621,698	2,563,436	2,903,416	
	2.00*	*	2.00*	2.00*	1.00*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	506,355		506,355	506,355	59,185	565,540	1,012,710	1,071,895	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	420,000		420,000	420,000		420,000	840,000	840,000	
	2.00*	*	2.00*	2.00*	-1.00*	1.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	731,836		731,836	325,000	-57,526	267,474	1,056,836	999,310	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	1,000,000		1,000,000				1,000,000	1,000,000	
CAPITAL INVESTMENT									
PLANS					350,000	350,000		350,000	
DESIGN		50,000	50,000		350,000	350,000		400,000	
CONSTRUCTION		300,000	300,000		1,800,000	1,800,000		2,100,000	
#LUMP SUM	350,000	-350,000					350,000		
TOTAL CAPITAL COST	350,000		350,000		2,500,000	2,500,000	350,000	2,850,000	714.29
BY MEANS OF FINANCING									
G.O. BONDS	350,000		350,000		2,500,000	2,500,000	350,000	2,850,000	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	4,289,909		4,289,909	2,533,073	2,841,639	5,374,712	6,822,982	9,664,621	41.65

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	-1.00*	4.00*	*	*	
	56.00**	**	56.00**	56.00**	10.00**	66.00**	**	**	
PERSONAL SERVICES	6,150,357		6,150,357	6,150,357	534,415	6,684,772	12,300,714	12,835,129	
OTH CURRENT EXPENSES	96,644,375		96,644,375	96,621,166	11,534,265	108,155,431	193,265,541	204,799,806	
EQUIPMENT					9,200	9,200		9,200	
TOTAL OPERATING COST	102,794,732		102,794,732	102,771,523	12,077,880	114,849,403	205,566,255	217,644,135	5.88
BY MEANS OF FINANCING									
	5.00*	*	5.00*	5.00*	-1.00*	4.00*	*	*	
	25.00**	**	25.00**	25.00**	9.00**	34.00**	**	**	
GENERAL FUND	3,216,193		3,216,193	3,192,984	2,606,630	5,799,614	6,409,177	9,015,807	
	*	*	*	*	*	*	*	*	
	22.00**	**	22.00**	22.00**	**	22.00**	**	**	
SPECIAL FUND	95,827,122		95,827,122	95,827,122	2,565,000	98,392,122	191,654,244	194,219,244	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	500,000		500,000	500,000		500,000	1,000,000	1,000,000	
	*	*	*	*	*	*	*	*	
	9.00**	**	9.00**	9.00**	1.00**	10.00**	**	**	
OTHER FEDERAL FUNDS	994,214		994,214	994,214		994,214	1,988,428	1,988,428	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	240,000		240,000	240,000	6,906,250	7,146,250	480,000	7,386,250	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,017,203		2,017,203	2,017,203		2,017,203	4,034,406	4,034,406	
CAPITAL INVESTMENT									
PLANS					2,000,000	2,000,000		2,000,000	
#LUMP SUM									
TOTAL CAPITAL COST					2,000,000	2,000,000		2,000,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS					2,000,000	2,000,000		2,000,000	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	-1.00*	4.00*	*	*	
TOTAL TEMP POSITIONS	56.00**	**	56.00**	56.00**	10.00**	66.00**	**	**	
TOTAL PROGRAM COST	102,794,732		102,794,732	102,771,523	14,077,880	116,849,403	205,566,255	219,644,135	6.85

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0107**
PROGRAM TITLE: **SPECIAL COMMUNITY DEVELOPMENT**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	21.00*	*	21.00*	21.00*	*	21.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	2,847,101		2,847,101	2,847,101		2,847,101	5,694,202	5,694,202	
OTH CURRENT EXPENSES	950,000		950,000	650,000		650,000	1,600,000	1,600,000	
TOTAL OPERATING COST	3,797,101		3,797,101	3,497,101		3,497,101	7,294,202	7,294,202	0.00
BY MEANS OF FINANCING									
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	834,082		834,082	834,082		834,082	1,668,164	1,668,164	
	*	*	*	*	13.00*	13.00*	*	*	
	**	**	**	**	1.00**	1.00**	**	**	
SPECIAL FUND					2,663,019	2,663,019		2,663,019	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	300,000		300,000				300,000	300,000	
	13.00*	*	13.00*	13.00*	-13.00*	*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
REVOLVING FUND	2,663,019		2,663,019	2,663,019	-2,663,019		5,326,038	2,663,019	
CAPITAL INVESTMENT									
PLANS					201,000	201,000		201,000	
LAND ACQUISITION					1,000,000	1,000,000		1,000,000	
DESIGN					1,426,000	1,426,000		1,426,000	
CONSTRUCTION					34,498,000	34,498,000		34,498,000	
#LUMP SUM									
TOTAL CAPITAL COST					37,125,000	37,125,000		37,125,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					37,125,000	37,125,000		37,125,000	
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	3,797,101		3,797,101	3,497,101	37,125,000	40,622,101	7,294,202	44,419,202	508.97

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	621.50*	*	621.50*	621.50*	17.00*	638.50*	*	*	
	82.50**	**	82.50**	82.50**	-21.00**	61.50**	**	**	
PERSONAL SERVICES	87,346,019		87,346,019	72,761,019	263,396	73,024,415	160,107,038	160,370,434	
OTH CURRENT EXPENSES	1,178,614,633	-252,391	1,178,362,242	463,503,417	318,798,242	782,301,659	1,642,118,050	1,960,663,901	
EQUIPMENT	479,000		479,000	14,000		14,000	493,000	493,000	
TOTAL OPERATING COST	1,266,439,652	-252,391	1,266,187,261	536,278,436	319,061,638	855,340,074	1,802,718,088	2,121,527,335	17.68
BY MEANS OF FINANCING									
	207.49*	*	207.49*	207.49*	3.31*	210.80*	*	*	
	16.93**	**	16.93**	16.93**	-4.97**	11.96**	**	**	
GENERAL FUND	20,000,122		20,000,122	20,000,122	315,162	20,315,284	40,000,244	40,315,406	
	*	*	*	*	*	*	*	*	
	12.00**	**	12.00**	12.00**	-12.00**	**	**	**	
SPECIAL FUND	8,687,328		8,687,328	8,687,328		8,687,328	17,374,656	17,374,656	
	285.94*	*	285.94*	285.94*	58.69*	344.63*	*	*	
	20.69**	**	20.69**	20.69**	17.31**	38.00**	**	**	
FEDERAL FUNDS	61,280,878		61,280,878	61,280,878	-764,028	60,516,850	122,561,756	121,797,728	
	66.07*	*	66.07*	66.07*	-13.00*	53.07*	*	*	
	7.88**	**	7.88**	7.88**	-1.34**	6.54**	**	**	
OTHER FEDERAL FUNDS	11,711,437		11,711,437	11,711,437	510,504	12,221,941	23,422,874	23,933,378	
	20.00*	*	20.00*	20.00*	-20.00*	*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	2,000,000		2,000,000	2,000,000	-2,000,000		4,000,000	2,000,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TRUST FUNDS	382,050,965		382,050,965	382,050,965	321,000,000	703,050,965	764,101,930	1,085,101,930	
	12.00*	*	12.00*	12.00*	-12.00*	*	*	*	
	20.00**	**	20.00**	20.00**	-20.00**	**	**	**	
INTERDEPT. TRANSF	2,891,173		2,891,173	2,891,173		2,891,173	5,782,346	5,782,346	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	773,794,328	-252,391	773,541,937	43,633,112		43,633,112	817,427,440	817,175,049	
	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	4,023,421		4,023,421	4,023,421		4,023,421	8,046,842	8,046,842	
CAPITAL INVESTMENT									
DESIGN					156,000	156,000		156,000	
CONSTRUCTION					240,000	240,000		240,000	
#LUMP SUM									
TOTAL CAPITAL COST					396,000	396,000		396,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS					396,000	396,000		396,000	
TOTAL PERM POSITIONS	621.50*	*	621.50*	621.50*	17.00*	638.50*	*	*	
TOTAL TEMP POSITIONS	82.50**	**	82.50**	82.50**	-21.00**	61.50**	**	**	
TOTAL PROGRAM COST	1,266,439,652	-252,391	1,266,187,261	536,278,436	319,457,638	855,736,074	1,802,718,088	2,121,923,335	17.71

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	374.50*	*	374.50*	374.50*	18.00*	392.50*	*	*	
	60.00**	**	60.00**	60.00**	-17.00**	43.00**	**	**	
PERSONAL SERVICES	68,220,495		68,220,495	53,635,495	12,882	53,648,377	121,855,990	121,868,872	
OTH CURRENT EXPENSES	446,504,229		446,504,229	426,554,229	319,040,709	745,594,938	873,058,458	1,192,099,167	
EQUIPMENT	479,000		479,000	14,000		14,000	493,000	493,000	
TOTAL OPERATING COST	515,203,724		515,203,724	480,203,724	319,053,591	799,257,315	995,407,448	1,314,461,039	32.05
BY MEANS OF FINANCING									
	43.56*	*	43.56*	43.56*	3.61*	47.17*	*	*	
	7.31**	**	7.31**	7.31**	-2.31**	5.00**	**	**	
GENERAL FUND	6,863,478		6,863,478	6,863,478	318,286	7,181,764	13,726,956	14,045,242	
	*	*	*	*	*	*	*	*	
	12.00**	**	12.00**	12.00**	-12.00**	**	**	**	
SPECIAL FUND	8,487,328		8,487,328	8,487,328		8,487,328	16,974,656	16,974,656	
	285.94*	*	285.94*	285.94*	58.69*	344.63*	*	*	
	20.69**	**	20.69**	20.69**	17.31**	38.00**	**	**	
FEDERAL FUNDS	61,162,267		61,162,267	61,162,267	-645,417	60,516,850	122,324,534	121,679,117	
	13.00*	*	13.00*	13.00*	-12.30*	0.70*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	4,469,278		4,469,278	4,469,278	380,722	4,850,000	8,938,556	9,319,278	
	20.00*	*	20.00*	20.00*	-20.00*	*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	2,000,000		2,000,000	2,000,000	-2,000,000		4,000,000	2,000,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	358,000,000		358,000,000	358,000,000	321,000,000	679,000,000	716,000,000	1,037,000,000	
	12.00*	*	12.00*	12.00*	-12.00*	*	*	*	
	20.00**	**	20.00**	20.00**	-20.00**	**	**	**	
INTERDEPT. TRANSF	2,891,173		2,891,173	2,891,173		2,891,173	5,782,346	5,782,346	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	70,000,000		70,000,000	35,000,000		35,000,000	105,000,000	105,000,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,330,200		1,330,200	1,330,200		1,330,200	2,660,400	2,660,400	
CAPITAL INVESTMENT									
DESIGN					156,000	156,000		156,000	
CONSTRUCTION					240,000	240,000		240,000	
#LUMP SUM									
TOTAL CAPITAL COST					396,000	396,000		396,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS					396,000	396,000		396,000	
TOTAL PERM POSITIONS	374.50*	*	374.50*	374.50*	18.00*	392.50*	*	*	
TOTAL TEMP POSITIONS	60.00**	**	60.00**	60.00**	-17.00**	43.00**	**	**	
TOTAL PROGRAM COST	515,203,724		515,203,724	480,203,724	319,449,591	799,653,315	995,407,448	1,314,857,039	32.09

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	185.00*	*	185.00*	185.00*	-2.00*	183.00*	*	*	
	11.50**	**	11.50**	11.50**	-1.00**	10.50**	**	**	
PERSONAL SERVICES	13,433,449		13,433,449	13,433,449	186,453	13,619,902	26,866,898	27,053,351	
OTH CURRENT EXPENSES	30,277,830		30,277,830	30,277,830	-85,444	30,192,386	60,555,660	60,470,216	
TOTAL OPERATING COST	43,711,279		43,711,279	43,711,279	101,009	43,812,288	87,422,558	87,523,567	0.12
BY MEANS OF FINANCING									
	134.10*	*	134.10*	134.10*	-1.30*	132.80*	*	*	
	1.50**	**	1.50**	1.50**	-1.00**	0.50**	**	**	
GENERAL FUND	9,444,289		9,444,289	9,444,289	-3,124	9,441,165	18,888,578	18,885,454	
	20.90*	*	20.90*	20.90*	-0.70*	20.20*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	3,980,867		3,980,867	3,980,867	104,133	4,085,000	7,961,734	8,065,867	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TRUST FUNDS	24,050,965		24,050,965	24,050,965		24,050,965	48,101,930	48,101,930	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	3,541,937		3,541,937	3,541,937		3,541,937	7,083,874	7,083,874	
	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,693,221		2,693,221	2,693,221		2,693,221	5,386,442	5,386,442	
TOTAL PERM POSITIONS	185.00*	*	185.00*	185.00*	-2.00*	183.00*	*	*	
TOTAL TEMP POSITIONS	11.50**	**	11.50**	11.50**	-1.00**	10.50**	**	**	
TOTAL PROGRAM COST	43,711,279		43,711,279	43,711,279	101,009	43,812,288	87,422,558	87,523,567	0.12

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
PERSONAL SERVICES	1,964,178		1,964,178	1,964,178		1,964,178	3,928,356	3,928,356	
OTH CURRENT EXPENSES	60,679		60,679	60,679		60,679	121,358	121,358	
TOTAL OPERATING COST	2,024,857		2,024,857	2,024,857		2,024,857	4,049,714	4,049,714	0.00
BY MEANS OF FINANCING									
	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
GENERAL FUND	2,024,857		2,024,857	2,024,857		2,024,857	4,049,714	4,049,714	
TOTAL PERM POSITIONS	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
TOTAL PROGRAM COST	2,024,857		2,024,857	2,024,857		2,024,857	4,049,714	4,049,714	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	48.00*	*	48.00*	48.00*	1.00*	49.00*	*	*	
	5.00**	**	5.00**	5.00**	-3.00**	2.00**	**	**	
PERSONAL SERVICES	3,727,897		3,727,897	3,727,897	64,061	3,791,958	7,455,794	7,519,855	
OTH CURRENT EXPENSES	701,771,895	-252,391	701,519,504	6,610,679	-157,023	6,453,656	708,382,574	707,973,160	
TOTAL OPERATING COST	705,499,792	-252,391	705,247,401	10,338,576	-92,962	10,245,614	715,838,368	715,493,015	-0.05
BY MEANS OF FINANCING									
	15.83*	*	15.83*	15.83*	1.00*	16.83*	*	*	
	2.12**	**	2.12**	2.12**	-1.66**	0.46**	**	**	
GENERAL FUND	1,667,498		1,667,498	1,667,498		1,667,498	3,334,996	3,334,996	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	200,000		200,000	200,000		200,000	400,000	400,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	118,611		118,611	118,611	-118,611		237,222	118,611	
	32.17*	*	32.17*	32.17*	*	32.17*	*	*	
	2.88**	**	2.88**	2.88**	-1.34**	1.54**	**	**	
OTHER FEDERAL FUNDS	3,261,292		3,261,292	3,261,292	25,649	3,286,941	6,522,584	6,548,233	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	700,252,391	-252,391	700,000,000	5,091,175		5,091,175	705,343,566	705,091,175	
TOTAL PERM POSITIONS	48.00*	*	48.00*	48.00*	1.00*	49.00*	*	*	
TOTAL TEMP POSITIONS	5.00**	**	5.00**	5.00**	-3.00**	2.00**	**	**	
TOTAL PROGRAM COST	705,499,792	-252,391	705,247,401	10,338,576	-92,962	10,245,614	715,838,368	715,493,015	-0.05

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
TOTAL CURR LEASE PAY	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	2.27
BY MEANS OF FINANCING									
SPECIAL FUND	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
OPERATING	2,794.50*	*	2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
	13.00**	**	13.00**	13.00**	-1.00**	12.00**	**	**	
PERSONAL SERVICES	269,273,783		269,273,783	269,273,783	7,431,306	276,705,089	538,547,566	545,978,872	
OTH CURRENT EXPENSES	760,732,213		760,732,213	846,982,850	26,278,022	873,260,872	1,607,715,063	1,633,993,085	
EQUIPMENT	10,708,219		10,708,219	11,512,330	725,000	12,237,330	22,220,549	22,945,549	
MOTOR VEHICLES	8,253,018		8,253,018	8,123,575	5,605,208	13,728,783	16,376,593	21,981,801	
TOTAL OPERATING COST	1,048,967,233		1,048,967,233	1,135,892,538	40,039,536	1,175,932,074	2,184,859,771	2,224,899,307	1.83
BY MEANS OF FINANCING									
	2,786.70*	*	2,786.70*	2,786.70*	0.50*	2,787.20*	*	*	
	12.00**	**	12.00**	12.00**	-1.00**	11.00**	**	**	
SPECIAL FUND	1,006,805,498		1,006,805,498	1,092,052,180	36,133,522	1,128,185,702	2,098,857,678	2,134,991,200	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	40,663,679		40,663,679	42,342,302	54,859	42,397,161	83,005,981	83,060,840	
	0.80*	*	0.80*	0.80*	*	0.80*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		69,114,000	69,114,000		26,722,000	26,722,000		95,836,000	
LAND ACQUISITION		2,335,000	2,335,000		30,849,000	30,849,000		33,184,000	
DESIGN		51,468,000	51,468,000		42,968,000	42,968,000		94,436,000	
CONSTRUCTION		494,872,000	494,872,000		1,392,264,000	1,392,264,000		1,887,136,000	
EQUIPMENT		2,000	2,000		6,000	6,000		8,000	
# LUMP SUM	623,698,000	-623,698,000		588,097,000	-588,097,000		1,211,795,000		
TOTAL CAPITAL COST	623,698,000	-5,907,000	617,791,000	588,097,000	904,712,000	1,492,809,000	1,211,795,000	2,110,600,000	74.17

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	18,960,000		18,960,000	6,960,000	10,300,000	17,260,000	25,920,000	36,220,000	
G.O. BONDS	12,200,000		12,200,000		75,000,000	75,000,000	12,200,000	87,200,000	
G.O. BONDS REIMBURSABLE	5,300,000		5,300,000	2,500,000		2,500,000	7,800,000	7,800,000	
REVENUE BONDS	343,885,000		343,885,000	430,211,000	513,410,000	943,621,000	774,096,000	1,287,506,000	
FEDERAL FUNDS	178,837,000		178,837,000	143,237,000	306,002,000	449,239,000	322,074,000	628,076,000	
PRIVATE CONTRIB.	32,000		32,000	5,032,000		5,032,000	5,064,000	5,064,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	2,794.50*	*	2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
TOTAL TEMP POSITIONS	13.00**	**	13.00**	13.00**	-1.00**	12.00**	**	**	
TOTAL PROGRAM COST	1,700,330,484	-5,907,000	1,694,423,484	1,752,720,532	946,034,532	2,698,755,064	3,453,051,016	4,393,178,548	27.23

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	21,734,604		21,734,604	22,546,707		22,546,707	44,281,311	44,281,311	
TOTAL CURR LEASE PAY	21,734,604		21,734,604	22,546,707		22,546,707	44,281,311	44,281,311	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	21,734,604		21,734,604	22,546,707		22,546,707	44,281,311	44,281,311	
OPERATING	1,396.00*	*	1,396.00*	1,396.00*	*	1,396.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	137,188,315		137,188,315	137,188,315		137,188,315	274,376,630	274,376,630	
OTH CURRENT EXPENSES	439,468,448		439,468,448	511,418,484	13,241,711	524,660,195	950,886,932	964,128,643	
EQUIPMENT	5,973,951		5,973,951	5,973,951		5,973,951	11,947,902	11,947,902	
MOTOR VEHICLES	2,055,600		2,055,600	2,055,600	5,505,208	7,560,808	4,111,200	9,616,408	
TOTAL OPERATING COST	584,686,314		584,686,314	656,636,350	18,746,919	675,383,269	1,241,322,664	1,260,069,583	1.51
BY MEANS OF FINANCING									
	1,396.00*	*	1,396.00*	1,396.00*	*	1,396.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	584,686,314		584,686,314	656,636,350	18,746,919	675,383,269	1,241,322,664	1,260,069,583	
CAPITAL INVESTMENT									
PLANS		2,378,000	2,378,000		2,378,000	2,378,000		4,756,000	
DESIGN		39,029,000	39,029,000		13,529,000	13,529,000		52,558,000	
CONSTRUCTION		237,680,000	237,680,000		511,087,000	511,087,000		748,767,000	
#LUMP SUM	279,087,000	-279,087,000		214,793,000	-214,793,000		493,880,000		
TOTAL CAPITAL COST	279,087,000		279,087,000	214,793,000	312,201,000	526,994,000	493,880,000	806,081,000	63.21

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	16,428,000		16,428,000	4,428,000		4,428,000	20,856,000	20,856,000	
REVENUE BONDS	204,081,000		204,081,000	205,207,000	312,200,000	517,407,000	409,288,000	721,488,000	
FEDERAL FUNDS	1,000		1,000	1,000	1,000	2,000	2,000	3,000	
PRIVATE CONTRIB.				5,000,000		5,000,000	5,000,000	5,000,000	
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	1,396.00*	*	1,396.00*	1,396.00*	*	1,396.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	885,507,918		885,507,918	893,976,057	330,947,919	1,224,923,976	1,779,483,975	2,110,431,894	18.60

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0302**
PROGRAM TITLE: **WATER TRANSPORTATION FACILITIES AND SERVICES**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,673,498		1,673,498	1,673,498	1,282,996	2,956,494	3,346,996	4,629,992	
TOTAL CURR LEASE PAY	1,673,498		1,673,498	1,673,498	1,282,996	2,956,494	3,346,996	4,629,992	38.33
BY MEANS OF FINANCING									
SPECIAL FUND	1,673,498		1,673,498	1,673,498	1,282,996	2,956,494	3,346,996	4,629,992	
OPERATING	250.00*	*	250.00*	250.00*	1.00*	251.00*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
PERSONAL SERVICES	26,741,786		26,741,786	26,741,786	20,000	26,761,786	53,483,572	53,503,572	
OTH CURRENT EXPENSES	95,032,807		95,032,807	95,032,807	-1,302,996	93,729,811	190,065,614	188,762,618	
EQUIPMENT	1,500,000		1,500,000	1,500,000		1,500,000	3,000,000	3,000,000	
MOTOR VEHICLES	1,200,000		1,200,000	1,200,000		1,200,000	2,400,000	2,400,000	
TOTAL OPERATING COST	124,474,593		124,474,593	124,474,593	-1,282,996	123,191,597	248,949,186	247,666,190	-0.52
BY MEANS OF FINANCING									
	250.00*	*	250.00*	250.00*	1.00*	251.00*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
SPECIAL FUND	124,474,593		124,474,593	124,474,593	-1,282,996	123,191,597	248,949,186	247,666,190	
CAPITAL INVESTMENT									
PLANS		2,532,000	2,532,000		2,532,000	2,532,000		5,064,000	
LAND ACQUISITION		32,000	32,000		32,000	32,000		64,000	
DESIGN		32,000	32,000		32,000	32,000		64,000	
CONSTRUCTION		53,404,000	53,404,000		160,404,000	160,404,000		213,808,000	
EQUIPMENT									
#LUMP SUM	61,907,000	-61,907,000		163,000,000	-163,000,000		224,907,000		
TOTAL CAPITAL COST	61,907,000	-5,907,000	56,000,000	163,000,000		163,000,000	224,907,000	219,000,000	-2.63

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0302**
PROGRAM TITLE: **WATER TRANSPORTATION FACILITIES AND SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	2,532,000		2,532,000	2,532,000		2,532,000	5,064,000	5,064,000	
REVENUE BONDS	53,404,000		53,404,000	160,404,000		160,404,000	213,808,000	213,808,000	
FEDERAL FUNDS	32,000		32,000	32,000		32,000	64,000	64,000	
PRIVATE CONTRIB.	32,000		32,000	32,000		32,000	64,000	64,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
TOTAL PERM POSITIONS	250.00*	*	250.00*	250.00*	1.00*	251.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
TOTAL PROGRAM COST	188,055,091	-5,907,000	182,148,091	289,148,091		289,148,091	477,203,182	471,296,182	-1.24

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,257,149		4,257,149	4,510,789		4,510,789	8,767,938	8,767,938	
TOTAL CURR LEASE PAY	4,257,149		4,257,149	4,510,789		4,510,789	8,767,938	8,767,938	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,257,149		4,257,149	4,510,789		4,510,789	8,767,938	8,767,938	
OPERATING	1,036.50*	*	1,036.50*	1,036.50*	-0.50*	1,036.00*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
PERSONAL SERVICES	91,496,103		91,496,103	91,496,103	6,978,810	98,474,913	182,992,206	189,971,016	
OTH CURRENT EXPENSES	196,583,913		196,583,913	210,399,491	14,186,571	224,586,062	406,983,404	421,169,975	
EQUIPMENT	3,083,496		3,083,496	3,887,607	725,000	4,612,607	6,971,103	7,696,103	
MOTOR VEHICLES	4,292,572		4,292,572	4,163,129	100,000	4,263,129	8,455,701	8,555,701	
TOTAL OPERATING COST	295,456,084		295,456,084	309,946,330	21,990,381	331,936,711	605,402,414	627,392,795	3.63
BY MEANS OF FINANCING									
	1,029.70*	*	1,029.70*	1,029.70*	-0.50*	1,029.20*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
SPECIAL FUND	272,837,089		272,837,089	286,133,735	18,084,367	304,218,102	558,970,824	577,055,191	
	6.00*	*	6.00*	6.00*	*	6.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	21,864,006		21,864,006	23,057,606	54,859	23,112,465	44,921,612	44,976,471	
	0.80*	*	0.80*	0.80*	*	0.80*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		64,204,000	64,204,000		21,812,000	21,812,000		86,016,000	
LAND ACQUISITION		2,303,000	2,303,000		30,817,000	30,817,000		33,120,000	
DESIGN		12,407,000	12,407,000		29,407,000	29,407,000		41,814,000	
CONSTRUCTION		203,788,000	203,788,000		720,773,000	720,773,000		924,561,000	
EQUIPMENT		2,000	2,000		6,000	6,000		8,000	
# LUMP SUM	282,704,000	-282,704,000		210,304,000	-210,304,000		493,008,000		
TOTAL CAPITAL COST	282,704,000		282,704,000	210,304,000	592,511,000	802,815,000	493,008,000	1,085,519,000	120.18

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND					10,300,000	10,300,000		10,300,000	
G.O. BONDS	12,200,000		12,200,000		75,000,000	75,000,000	12,200,000	87,200,000	
G.O. BONDS REIMBURSABLE	5,300,000		5,300,000	2,500,000		2,500,000	7,800,000	7,800,000	
REVENUE BONDS	86,400,000		86,400,000	64,600,000	201,210,000	265,810,000	151,000,000	352,210,000	
FEDERAL FUNDS	178,804,000		178,804,000	143,204,000	306,001,000	449,205,000	322,008,000	628,009,000	
TOTAL PERM POSITIONS	1,036.50*	*	1,036.50*	1,036.50*	-0.50*	1,036.00*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
TOTAL PROGRAM COST	582,417,233		582,417,233	524,761,119	614,501,381	1,139,262,500	1,107,178,352	1,721,679,733	55.50

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	657.85*	*	657.85*	657.85*	25.00*	682.85*	*	*	
	72.00**	**	72.00**	72.00**	-8.00**	64.00**	**	**	
PERSONAL SERVICES	55,102,373		55,102,373	55,170,188	2,579,376	57,749,564	110,272,561	112,851,937	
OTH CURRENT EXPENSES	386,688,634		386,688,634	367,416,968	12,865,664	380,282,632	754,105,602	766,971,266	
EQUIPMENT	1,148,093		1,148,093	662,093		662,093	1,810,186	1,810,186	
MOTOR VEHICLES	1,393,500		1,393,500	193,500		193,500	1,587,000	1,587,000	
TOTAL OPERATING COST	444,332,600		444,332,600	423,442,749	15,445,040	438,887,789	867,775,349	883,220,389	1.78
BY MEANS OF FINANCING									
	420.00*	*	420.00*	420.00*	21.00*	441.00*	*	*	
	38.75**	**	38.75**	38.75**	-5.00**	33.75**	**	**	
GENERAL FUND	51,811,166		51,811,166	48,722,787	3,159,010	51,881,797	100,533,953	103,692,963	
	81.00*	*	81.00*	81.00*	3.00*	84.00*	*	*	
	7.00**	**	7.00**	7.00**	-1.00**	6.00**	**	**	
SPECIAL FUND	83,956,046		83,956,046	83,956,046	1,741,803	85,697,849	167,912,092	169,653,895	
	56.65*	*	56.65*	56.65*	2.00*	58.65*	*	*	
	4.60**	**	4.60**	4.60**	-2.00**	2.60**	**	**	
FEDERAL FUNDS	14,900,776		14,900,776	10,835,926	68,470	10,904,396	25,736,702	25,805,172	
	25.20*	*	25.20*	25.20*	*	25.20*	*	*	
	12.65**	**	12.65**	12.65**	**	12.65**	**	**	
OTHER FEDERAL FUNDS	23,059,315		23,059,315	12,617,785	7,792,640	20,410,425	35,677,100	43,469,740	
	1.00*	*	1.00*	1.00*	-1.00*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	192,677		192,677	192,677	-86,202	106,475	385,354	299,152	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
INTERDEPT. TRANSF	1,934,006		1,934,006	1,934,006	2,769,319	4,703,325	3,868,012	6,637,331	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	3,543,290		3,543,290	120,000		120,000	3,663,290	3,663,290	
	72.00*	*	72.00*	72.00*	*	72.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	264,935,324		264,935,324	265,063,522		265,063,522	529,998,846	529,998,846	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		76,000	76,000		78,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,000	1,000		50,000	50,000		51,000	
CONSTRUCTION		35,478,000	35,478,000		40,498,000	40,498,000		75,976,000	
EQUIPMENT		1,000	1,000		393,000	393,000		394,000	
#LUMP SUM	35,483,000	-35,483,000		31,983,000	-31,983,000		67,466,000		
TOTAL CAPITAL COST	35,483,000		35,483,000	31,983,000	9,035,000	41,018,000	67,466,000	76,501,000	13.39

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	12,164,000		12,164,000	8,664,000	9,035,000	17,699,000	20,828,000	29,863,000	
FEDERAL FUNDS	23,319,000		23,319,000	23,319,000		23,319,000	46,638,000	46,638,000	
TOTAL PERM POSITIONS	657.85*	*	657.85*	657.85*	25.00*	682.85*	*	*	
TOTAL TEMP POSITIONS	72.00**	**	72.00**	72.00**	-8.00**	64.00**	**	**	
TOTAL PROGRAM COST	479,815,600		479,815,600	455,425,749	24,480,040	479,905,789	935,241,349	959,721,389	2.62

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	240.35*	*	240.35*	240.35*	4.00*	244.35*	*	*	
	16.00**	**	16.00**	16.00**	-3.00**	13.00**	**	**	
PERSONAL SERVICES	20,923,142		20,923,142	21,020,957	1,156,929	22,177,886	41,944,099	43,101,028	
OTH CURRENT EXPENSES	335,531,493		335,531,493	333,272,407	3,550,000	336,822,407	668,803,900	672,353,900	
EQUIPMENT	353,765		353,765	353,765		353,765	707,530	707,530	
TOTAL OPERATING COST	356,808,400		356,808,400	354,647,129	4,706,929	359,354,058	711,455,529	716,162,458	0.66
BY MEANS OF FINANCING									
	79.00*	*	79.00*	79.00*	*	79.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	5,501,499		5,501,499	5,531,940	935,466	6,467,406	11,033,439	11,968,905	
	57.00*	*	57.00*	57.00*	3.00*	60.00*	*	*	
	6.00**	**	6.00**	6.00**	-2.00**	4.00**	**	**	
SPECIAL FUND	79,269,535		79,269,535	79,269,535	1,021,463	80,290,998	158,539,070	159,560,533	
	32.10*	*	32.10*	32.10*	1.00*	33.10*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
FEDERAL FUNDS	6,535,768		6,535,768	4,115,850		4,115,850	10,651,618	10,651,618	
	9.25*	*	9.25*	9.25*	*	9.25*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	3,035,157		3,035,157	3,135,165		3,135,165	6,170,322	6,170,322	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	247,950		247,950	247,950	2,750,000	2,997,950	495,900	3,245,900	
	61.00*	*	61.00*	61.00*	*	61.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	262,218,491		262,218,491	262,346,689		262,346,689	524,565,180	524,565,180	
CAPITAL INVESTMENT									
CONSTRUCTION		27,983,000	27,983,000		27,983,000	27,983,000		55,966,000	
#LUMP SUM	27,983,000	-27,983,000		27,983,000	-27,983,000		55,966,000		
TOTAL CAPITAL COST	27,983,000		27,983,000	27,983,000		27,983,000	55,966,000	55,966,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	4,664,000		4,664,000	4,664,000		4,664,000	9,328,000	9,328,000	
FEDERAL FUNDS	23,319,000		23,319,000	23,319,000		23,319,000	46,638,000	46,638,000	
TOTAL PERM POSITIONS	240.35*	*	240.35*	240.35*	4.00*	244.35*	*	*	
TOTAL TEMP POSITIONS	16.00**	**	16.00**	16.00**	-3.00**	13.00**	**	**	
TOTAL PROGRAM COST	384,791,400		384,791,400	382,630,129	4,706,929	387,337,058	767,421,529	772,128,458	0.61

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	307.50*	*	307.50*	307.50*	18.00*	325.50*	*	*	
	37.00**	**	37.00**	37.00**	-6.00**	31.00**	**	**	
PERSONAL SERVICES	23,046,313		23,046,313	23,016,313	1,105,917	24,122,230	46,062,626	47,168,543	
OTH CURRENT EXPENSES	42,159,484		42,159,484	29,311,893	9,215,664	38,527,557	71,471,377	80,687,041	
EQUIPMENT	755,328		755,328	269,328		269,328	1,024,656	1,024,656	
MOTOR VEHICLES	1,393,500		1,393,500	193,500		193,500	1,587,000	1,587,000	
TOTAL OPERATING COST	67,354,625		67,354,625	52,791,034	10,321,581	63,112,615	120,145,659	130,467,240	8.59
BY MEANS OF FINANCING									
	276.25*	*	276.25*	276.25*	18.00*	294.25*	*	*	
	22.50**	**	22.50**	22.50**	-6.00**	16.50**	**	**	
GENERAL FUND	38,807,630		38,807,630	35,696,684	1,999,034	37,695,718	74,504,314	76,503,348	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	1.00**	1.00**	**	**	
SPECIAL FUND	2,062,765		2,062,765	2,062,765	528,320	2,591,085	4,125,530	4,653,850	
	21.25*	*	21.25*	21.25*	1.00*	22.25*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
FEDERAL FUNDS	7,908,810		7,908,810	6,263,878	68,470	6,332,348	14,172,688	14,241,158	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	5.50**	**	5.50**	5.50**	**	5.50**	**	**	
OTHER FEDERAL FUNDS	13,120,726		13,120,726	6,736,303	7,792,640	14,528,943	19,857,029	27,649,669	
	1.00*	*	1.00*	1.00*	-1.00*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	192,677		192,677	192,677	-86,202	106,475	385,354	299,152	
	*	*	*	*	*	*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
INTERDEPT. TRANSF	1,686,056		1,686,056	1,686,056	19,319	1,705,375	3,372,112	3,391,431	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	3,543,290		3,543,290	120,000		120,000	3,663,290	3,663,290	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	32,671		32,671	32,671		32,671	65,342	65,342	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		76,000	76,000		78,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,000	1,000		50,000	50,000		51,000	
CONSTRUCTION		7,495,000	7,495,000		12,515,000	12,515,000		20,010,000	
EQUIPMENT		1,000	1,000		393,000	393,000		394,000	
#LUMP SUM	7,500,000	-7,500,000		4,000,000	-4,000,000		11,500,000		
TOTAL CAPITAL COST	7,500,000		7,500,000	4,000,000	9,035,000	13,035,000	11,500,000	20,535,000	78.57

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	7,500,000		7,500,000	4,000,000	9,035,000	13,035,000	11,500,000	20,535,000	
TOTAL PERM POSITIONS	307.50*	*	307.50*	307.50*	18.00*	325.50*	*	*	
TOTAL TEMP POSITIONS	37.00**	**	37.00**	37.00**	-6.00**	31.00**	**	**	
TOTAL PROGRAM COST	74,854,625		74,854,625	56,791,034	19,356,581	76,147,615	131,645,659	151,002,240	14.70

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	110.00*	*	110.00*	110.00*	3.00*	113.00*	*	*	
	19.00**	**	19.00**	19.00**	1.00**	20.00**	**	**	
PERSONAL SERVICES	11,132,918		11,132,918	11,132,918	316,530	11,449,448	22,265,836	22,582,366	
OTH CURRENT EXPENSES	8,997,657		8,997,657	4,832,668	100,000	4,932,668	13,830,325	13,930,325	
EQUIPMENT	39,000		39,000	39,000		39,000	78,000	78,000	
TOTAL OPERATING COST	20,169,575		20,169,575	16,004,586	416,530	16,421,116	36,174,161	36,590,691	1.15
BY MEANS OF FINANCING									
	64.75*	*	64.75*	64.75*	3.00*	67.75*	*	*	
	15.25**	**	15.25**	15.25**	1.00**	16.25**	**	**	
GENERAL FUND	7,502,037		7,502,037	7,494,163	224,510	7,718,673	14,996,200	15,220,710	
	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	2,623,746		2,623,746	2,623,746	192,020	2,815,766	5,247,492	5,439,512	
	3.30*	*	3.30*	3.30*	*	3.30*	*	*	
	0.60**	**	0.60**	0.60**	**	0.60**	**	**	
FEDERAL FUNDS	456,198		456,198	456,198		456,198	912,396	912,396	
	11.95*	*	11.95*	11.95*	*	11.95*	*	*	
	2.15**	**	2.15**	2.15**	**	2.15**	**	**	
OTHER FEDERAL FUNDS	6,903,432		6,903,432	2,746,317		2,746,317	9,649,749	9,649,749	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,684,162		2,684,162	2,684,162		2,684,162	5,368,324	5,368,324	
TOTAL PERM POSITIONS	110.00*	*	110.00*	110.00*	3.00*	113.00*	*	*	
TOTAL TEMP POSITIONS	19.00**	**	19.00**	19.00**	1.00**	20.00**	**	**	
TOTAL PROGRAM COST	20,169,575		20,169,575	16,004,586	416,530	16,421,116	36,174,161	36,590,691	1.15

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS 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	5,267.67*	*	5,267.67*	5,267.67*	32.45*	5,300.12*	*	*	
	386.90**	**	386.90**	386.90**	-14.50**	372.40**	**	**	
PERSONAL SERVICES	748,845,704		748,845,704	749,210,681	9,287,754	758,498,435	1,498,056,385	1,507,344,139	
OTH CURRENT EXPENSES	653,243,068		653,243,068	638,760,395	26,855,430	665,615,825	1,292,003,463	1,318,858,893	
EQUIPMENT	513,282		513,282	513,282	72,000	585,282	1,026,564	1,098,564	
TOTAL OPERATING COST	1,402,602,054		1,402,602,054	1,388,484,358	36,215,184	1,424,699,542	2,791,086,412	2,827,301,596	1.30
BY MEANS OF FINANCING									
	2,135.62*	*	2,135.62*	2,135.62*	19.07*	2,154.69*	*	*	
	182.90**	**	182.90**	182.90**	-6.50**	176.40**	**	**	
GENERAL FUND	504,323,491		504,323,491	504,496,672	37,808,808	542,305,480	1,008,820,163	1,046,628,971	
	2,901.25*	*	2,901.25*	2,901.25*	17.13*	2,918.38*	*	*	
	16.00**	**	16.00**	16.00**	-4.00**	12.00**	**	**	
SPECIAL FUND	720,895,989		720,895,989	720,895,989	1,546,519	722,442,508	1,441,791,978	1,443,338,497	
	157.90*	*	157.90*	157.90*	-6.00*	151.90*	*	*	
	78.30**	**	78.30**	78.30**	-2.00**	76.30**	**	**	
FEDERAL FUNDS	71,720,155		71,720,155	73,104,086	-1,790,751	71,313,335	144,824,241	143,033,490	
	65.90*	*	65.90*	65.90*	2.25*	68.15*	*	*	
	105.70**	**	105.70**	105.70**	-2.00**	103.70**	**	**	
OTHER FEDERAL FUNDS	44,322,323		44,322,323	44,073,879	-1,349,392	42,724,487	88,396,202	87,046,810	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
INTERDEPT. TRANSF	4,675,332		4,675,332	4,675,332		4,675,332	9,350,664	9,350,664	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	56,664,764		56,664,764	41,238,400		41,238,400	97,903,164	97,903,164	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS					202,000	202,000		202,000	
DESIGN		1,783,000	1,783,000		1,707,000	1,707,000		3,490,000	
CONSTRUCTION		24,685,000	24,685,000		52,832,000	52,832,000		77,517,000	
EQUIPMENT		2,004,000	2,004,000		3,502,000	3,502,000		5,506,000	
#LUMP SUM	51,722,000	-51,722,000		23,300,000	-23,300,000		75,022,000		
TOTAL CAPITAL COST	51,722,000	-23,250,000	28,472,000	23,300,000	34,943,000	58,243,000	75,022,000	86,715,000	15.59
BY MEANS OF FINANCING									
G.O. BONDS	28,472,000		28,472,000	23,300,000	34,943,000	58,243,000	51,772,000	86,715,000	
A R P FUNDS	23,250,000	-23,250,000					23,250,000		
TOTAL PERM POSITIONS	5,267.67*	*	5,267.67*	5,267.67*	32.45*	5,300.12*	*	*	
TOTAL TEMP POSITIONS	386.90**	**	386.90**	386.90**	-14.50**	372.40**	**	**	
TOTAL PROGRAM COST	1,465,220,054	-23,250,000	1,441,970,054	1,422,680,358	71,158,184	1,493,838,542	2,887,900,412	2,935,808,596	1.66

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	607.87*	*	607.87*	607.87*	6.50*	614.37*	*	*	
	154.90**	**	154.90**	154.90**	-4.50**	150.40**	**	**	
PERSONAL SERVICES	63,658,758		63,658,758	63,982,947	150,898	64,133,845	127,641,705	127,792,603	
OTH CURRENT EXPENSES	185,182,791		185,182,791	184,057,086	2,449,487	186,506,573	369,239,877	371,689,364	
EQUIPMENT	281,582		281,582	281,582		281,582	563,164	563,164	
TOTAL OPERATING COST	249,123,131		249,123,131	248,321,615	2,600,385	250,922,000	497,444,746	500,045,131	0.52
BY MEANS OF FINANCING									
	404.47*	*	404.47*	404.47*	8.50*	412.97*	*	*	
	11.40**	**	11.40**	11.40**	**	11.40**	**	**	
GENERAL FUND	73,522,761		73,522,761	73,721,245	5,299,007	79,020,252	147,244,006	152,543,013	
	16.00*	*	16.00*	16.00*	3.50*	19.50*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
SPECIAL FUND	89,461,702		89,461,702	89,461,702	455,091	89,916,793	178,923,404	179,378,495	
	142.90*	*	142.90*	142.90*	-6.00*	136.90*	*	*	
	43.30**	**	43.30**	43.30**	-2.00**	41.30**	**	**	
FEDERAL FUNDS	51,212,953		51,212,953	52,596,884	-1,804,321	50,792,563	103,809,837	102,005,516	
	40.50*	*	40.50*	40.50*	0.50*	41.00*	*	*	
	90.20**	**	90.20**	90.20**	-2.50**	87.70**	**	**	
OTHER FEDERAL FUNDS	30,401,517		30,401,517	30,401,517	-1,349,392	29,052,125	60,803,034	59,453,642	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
INTERDEPT. TRANSF	2,140,267		2,140,267	2,140,267		2,140,267	4,280,534	4,280,534	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	2,383,931		2,383,931				2,383,931	2,383,931	
CAPITAL INVESTMENT									
DESIGN					582,000	582,000		582,000	
CONSTRUCTION					8,752,000	8,752,000		8,752,000	
#LUMP SUM									
TOTAL CAPITAL COST					9,334,000	9,334,000		9,334,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS					9,334,000	9,334,000		9,334,000	
TOTAL PERM POSITIONS	607.87*	*	607.87*	607.87*	6.50*	614.37*	*	*	
TOTAL TEMP POSITIONS	154.90**	**	154.90**	154.90**	-4.50**	150.40**	**	**	
TOTAL PROGRAM COST	249,123,131		249,123,131	248,321,615	11,934,385	260,256,000	497,444,746	509,379,131	2.40

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **050101**
PROGRAM TITLE: **COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	282.87*	*	282.87*	282.87*	5.00*	287.87*	*	*	
	88.00**	**	88.00**	88.00**	-6.00**	82.00**	**	**	
PERSONAL SERVICES	35,159,040		35,159,040	35,159,040	-159,053	34,999,987	70,318,080	70,159,027	
OTH CURRENT EXPENSES	18,865,876		18,865,876	18,865,876	-431,956	18,433,920	37,731,752	37,299,796	
EQUIPMENT	37,589		37,589	37,589		37,589	75,178	75,178	
TOTAL OPERATING COST	54,062,505		54,062,505	54,062,505	-591,009	53,471,496	108,125,010	107,534,001	-0.55
BY MEANS OF FINANCING									
	241.47*	*	241.47*	241.47*	6.00*	247.47*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	30,142,333		30,142,333	30,142,333	294,616	30,436,949	60,284,666	60,579,282	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	13,343		13,343	13,343		13,343	26,686	26,686	
	23.40*	*	23.40*	23.40*	-1.00*	22.40*	*	*	
	31.00**	**	31.00**	31.00**	-1.00**	30.00**	**	**	
FEDERAL FUNDS	12,501,957		12,501,957	12,501,957	-99,787	12,402,170	25,003,914	24,904,127	
	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	55.00**	**	55.00**	55.00**	-5.00**	50.00**	**	**	
OTHER FEDERAL FUNDS	10,645,223		10,645,223	10,645,223	-785,838	9,859,385	21,290,446	20,504,608	
	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					582,000	582,000		582,000	
CONSTRUCTION					8,752,000	8,752,000		8,752,000	
#LUMP SUM									
TOTAL CAPITAL COST					9,334,000	9,334,000		9,334,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					9,334,000	9,334,000		9,334,000	
TOTAL PERM POSITIONS	282.87*	*	282.87*	282.87*	5.00*	287.87*	*	*	
TOTAL TEMP POSITIONS	88.00**	**	88.00**	88.00**	-6.00**	82.00**	**	**	
TOTAL PROGRAM COST	54,062,505		54,062,505	54,062,505	8,742,991	62,805,496	108,125,010	116,868,001	8.09

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS 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	545,196,427		545,196,427	545,196,427		545,196,427	1,090,392,854	1,090,392,854	
OTH CURRENT EXPENSES	188,272,068		188,272,068	181,410,068	16,320,700	197,730,768	369,682,136	386,002,836	
TOTAL OPERATING COST	733,468,495		733,468,495	726,606,495	16,320,700	742,927,195	1,460,074,990	1,476,395,690	1.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	94,770,903		94,770,903	94,770,903	16,320,700	111,091,603	189,541,806	205,862,506	
	2,835.25*	*	2,835.25*	2,835.25*	*	2,835.25*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	590,597,192		590,597,192	590,597,192		590,597,192	1,181,194,384	1,181,194,384	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	48,100,400		48,100,400	41,238,400		41,238,400	89,338,800	89,338,800	
CAPITAL INVESTMENT									
PLANS					202,000	202,000		202,000	
DESIGN		504,000	504,000		826,000	826,000		1,330,000	
CONSTRUCTION		16,492,000	16,492,000		44,079,000	44,079,000		60,571,000	
EQUIPMENT		2,004,000	2,004,000		3,502,000	3,502,000		5,506,000	
#LUMP SUM	42,250,000	-42,250,000		23,000,000	-23,000,000		65,250,000		
TOTAL CAPITAL COST	42,250,000	-23,250,000	19,000,000	23,000,000	25,609,000	48,609,000	65,250,000	67,609,000	3.62

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	19,000,000		19,000,000	23,000,000	25,609,000	48,609,000	42,000,000	67,609,000	
A R P FUNDS	23,250,000	-23,250,000					23,250,000		
TOTAL PERM POSITIONS	2,835.25*	*	2,835.25*	2,835.25*	*	2,835.25*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	786,614,495	-23,250,000	763,364,495	760,502,495	41,929,700	802,432,195	1,547,116,990	1,565,796,690	1.21

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	1,359.75*	*	1,359.75*	1,359.75*	1.75*	1,361.50*	*	*	
	186.00**	**	186.00**	186.00**	-12.00**	174.00**	**	**	
PERSONAL SERVICES	105,783,502		105,783,502	105,783,502	6,192,465	111,975,967	211,567,004	217,759,469	
OTH CURRENT EXPENSES	263,284,097		263,284,097	257,103,664	7,428,290	264,531,954	520,387,761	527,816,051	
TOTAL OPERATING COST	369,067,599		369,067,599	362,887,166	13,620,755	376,507,921	731,954,765	745,575,520	1.86
BY MEANS OF FINANCING									
	1,339.75*	*	1,339.75*	1,339.75*	-11.25*	1,328.50*	*	*	
	163.50**	**	163.50**	163.50**	-6.50**	157.00**	**	**	
GENERAL FUND	305,324,390		305,324,390	305,324,390	13,391,428	318,715,818	610,648,780	624,040,208	
	20.00*	*	20.00*	20.00*	13.00*	33.00*	*	*	
	6.00**	**	6.00**	6.00**	-6.00**	**	**	**	
SPECIAL FUND	35,041,898		35,041,898	35,041,898	229,327	35,271,225	70,083,796	70,313,123	
	*	*	*	*	*	*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
FEDERAL FUNDS	13,530,980		13,530,980	13,530,980		13,530,980	27,061,960	27,061,960	
	*	*	*	*	*	*	*	*	
	8.50**	**	8.50**	8.50**	0.50**	9.00**	**	**	
OTHER FEDERAL FUNDS	6,707,906		6,707,906	6,707,906		6,707,906	13,415,812	13,415,812	
	*	*	*	*	*	*	*	*	
	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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	6,180,433		6,180,433				6,180,433	6,180,433	
CAPITAL INVESTMENT									
DESIGN		300,000	300,000		299,000	299,000		599,000	
CONSTRUCTION		4,400,000	4,400,000		1,000	1,000		4,401,000	
#LUMP SUM	4,700,000	-4,700,000		300,000	-300,000		5,000,000		
TOTAL CAPITAL COST	4,700,000		4,700,000	300,000		300,000	5,000,000	5,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	4,700,000		4,700,000	300,000		300,000	5,000,000	5,000,000	
TOTAL PERM POSITIONS	1,359.75*	*	1,359.75*	1,359.75*	1.75*	1,361.50*	*	*	
TOTAL TEMP POSITIONS	186.00**	**	186.00**	186.00**	-12.00**	174.00**	**	**	
TOTAL PROGRAM COST	373,767,599		373,767,599	363,187,166	13,620,755	376,807,921	736,954,765	750,575,520	1.85

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0504**
PROGRAM TITLE: **ENVIRONMENTAL HEALTH**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	274.80*	*	274.80*	274.80*	1.20*	276.00*	*	*	
	14.00**	**	14.00**	14.00**	2.00**	16.00**	**	**	
PERSONAL SERVICES	20,162,391		20,162,391	20,239,455	1,921,473	22,160,928	40,401,846	42,323,319	
OTH CURRENT EXPENSES	11,148,119		11,148,119	10,758,534	-303,074	10,455,460	21,906,653	21,603,579	
EQUIPMENT	231,700		231,700	231,700		231,700	463,400	463,400	
TOTAL OPERATING COST	31,542,210		31,542,210	31,229,689	1,618,399	32,848,088	62,771,899	64,390,298	2.58
BY MEANS OF FINANCING									
	219.40*	*	219.40*	219.40*	-0.90*	218.50*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	19,024,068		19,024,068	18,959,991	756,298	19,716,289	37,984,059	38,740,357	
	30.00*	*	30.00*	30.00*	0.35*	30.35*	*	*	
	**	**	**	**	2.00**	2.00**	**	**	
SPECIAL FUND	5,160,848		5,160,848	5,160,848	862,101	6,022,949	10,321,696	11,183,797	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	9.00**	**	9.00**	9.00**	**	9.00**	**	**	
FEDERAL FUNDS	1,187,222		1,187,222	1,187,222		1,187,222	2,374,444	2,374,444	
	20.40*	*	20.40*	20.40*	1.75*	22.15*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
OTHER FEDERAL FUNDS	5,916,999		5,916,999	5,668,555		5,668,555	11,585,554	11,585,554	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	253,073		253,073	253,073		253,073	506,146	506,146	
CAPITAL INVESTMENT									
DESIGN		772,000	772,000					772,000	
#LUMP SUM	772,000	-772,000					772,000		
TOTAL CAPITAL COST	772,000		772,000				772,000	772,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	772,000		772,000				772,000	772,000	
TOTAL PERM POSITIONS	274.80*	*	274.80*	274.80*	1.20*	276.00*	*	*	
TOTAL TEMP POSITIONS	14.00**	**	14.00**	14.00**	2.00**	16.00**	**	**	
TOTAL PROGRAM COST	32,314,210		32,314,210	31,229,689	1,618,399	32,848,088	63,543,899	65,162,298	2.55

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	190.00*	*	190.00*	190.00*	23.00*	213.00*	*	*	
	32.00**	**	32.00**	32.00**	**	32.00**	**	**	
PERSONAL SERVICES	14,044,626		14,044,626	14,008,350	1,022,918	15,031,268	28,052,976	29,075,894	
OTH CURRENT EXPENSES	5,355,993		5,355,993	5,431,043	960,027	6,391,070	10,787,036	11,747,063	
EQUIPMENT					72,000	72,000		72,000	
TOTAL OPERATING COST	19,400,619		19,400,619	19,439,393	2,054,945	21,494,338	38,840,012	40,894,957	5.29
BY MEANS OF FINANCING									
	172.00*	*	172.00*	172.00*	22.72*	194.72*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
GENERAL FUND	11,681,369		11,681,369	11,720,143	2,041,375	13,761,518	23,401,512	25,442,887	
	*	*	*	*	0.28*	0.28*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	634,349		634,349	634,349		634,349	1,268,698	1,268,698	
	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	20.00**	**	20.00**	20.00**	**	20.00**	**	**	
FEDERAL FUNDS	5,789,000		5,789,000	5,789,000	13,570	5,802,570	11,578,000	11,591,570	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	1,295,901		1,295,901	1,295,901		1,295,901	2,591,802	2,591,802	
CAPITAL INVESTMENT									
DESIGN		207,000	207,000					207,000	
CONSTRUCTION		3,793,000	3,793,000					3,793,000	
#LUMP SUM	4,000,000	-4,000,000					4,000,000		
TOTAL CAPITAL COST	4,000,000		4,000,000				4,000,000	4,000,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	4,000,000		4,000,000				4,000,000	4,000,000	
TOTAL PERM POSITIONS	190.00*	*	190.00*	190.00*	23.00*	213.00*	*	*	
TOTAL TEMP POSITIONS	32.00**	**	32.00**	32.00**	**	32.00**	**	**	
TOTAL PROGRAM COST	23,400,619		23,400,619	19,439,393	2,054,945	21,494,338	42,840,012	44,894,957	4.80

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS 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	2,611.75*	*	2,611.75*	2,611.75*	43.00*	2,654.75*	*	*	
	121.35**	**	121.35**	121.35**	-7.00**	114.35**	**	**	
PERSONAL SERVICES	201,309,257		201,309,257	201,541,333	9,729,956	211,271,289	402,850,590	412,580,546	
OTH CURRENT EXPENSES	3,618,007,303	-8,900,000	3,609,107,303	3,609,600,303	60,106,765	3,669,707,068	7,227,607,606	7,278,814,371	
EQUIPMENT	1,043,587		1,043,587	1,031,087	2,978,088	4,009,175	2,074,674	5,052,762	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	3,820,460,147	-8,900,000	3,811,560,147	3,812,272,723	72,814,809	3,885,087,532	7,632,732,870	7,696,647,679	0.84
BY MEANS OF FINANCING									
	1,390.71*	*	1,390.71*	1,390.71*	18.95*	1,409.66*	*	*	
	20.78**	**	20.78**	20.78**	-2.09**	18.69**	**	**	
GENERAL FUND	1,309,131,679		1,309,131,679	1,308,128,679	39,513,625	1,347,642,304	2,617,260,358	2,656,773,983	
	8.56*	*	8.56*	8.56*	0.50*	9.06*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	13,019,470		13,019,470	13,019,470	5,025,286	18,044,756	26,038,940	31,064,226	
	1,008.20*	*	1,008.20*	1,008.20*	11.55*	1,019.75*	*	*	
	72.91**	**	72.91**	72.91**	-8.91**	64.00**	**	**	
FEDERAL FUNDS	2,408,331,999		2,408,331,999	2,408,547,575	32,213,297	2,440,760,872	4,816,879,574	4,849,092,871	
	137.28*	*	137.28*	137.28*	*	137.28*	*	*	
	8.66**	**	8.66**	8.66**	**	8.66**	**	**	
OTHER FEDERAL FUNDS	35,308,018		35,308,018	35,308,018	-2,366,839	32,941,179	70,616,036	68,249,197	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	7,469,212		7,469,212	7,469,212		7,469,212	14,938,424	14,938,424	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
A R P FUNDS	23,129,564	-8,900,000	14,229,564	15,729,564	-3,500,000	12,229,564	38,859,128	26,459,128	
	65.00*	*	65.00*	65.00*	12.00*	77.00*	*	*	
	18.00**	**	18.00**	18.00**	4.00**	22.00**	**	**	
REVOLVING FUND	18,088,447		18,088,447	18,088,447	1,929,440	20,017,887	36,176,894	38,106,334	
CAPITAL INVESTMENT									
PLANS		53,000	53,000		2,000	2,000		55,000	
LAND ACQUISITION		999,000	999,000					999,000	
DESIGN		9,327,000	9,327,000		6,928,000	6,928,000		16,255,000	
CONSTRUCTION		54,320,000	54,320,000		43,130,000	43,130,000		97,450,000	
EQUIPMENT		1,000	1,000					1,000	
#LUMP SUM	64,700,000	-64,700,000		28,210,000	-28,210,000		92,910,000		
TOTAL CAPITAL COST	64,700,000		64,700,000	28,210,000	21,850,000	50,060,000	92,910,000	114,760,000	23.52
BY MEANS OF FINANCING									
G.O. BONDS	63,500,000		63,500,000	25,000,000	21,850,000	46,850,000	88,500,000	110,350,000	
OTHER FEDERAL FUNDS	1,200,000		1,200,000	3,210,000		3,210,000	4,410,000	4,410,000	
TOTAL PERM POSITIONS	2,611.75*	*	2,611.75*	2,611.75*	43.00*	2,654.75*	*	*	
TOTAL TEMP POSITIONS	121.35**	**	121.35**	121.35**	-7.00**	114.35**	**	**	
TOTAL PROGRAM COST	3,886,910,147	-8,900,000	3,878,010,147	3,842,232,723	94,664,809	3,936,897,532	7,729,142,870	7,814,907,679	1.11

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0601**
PROGRAM TITLE: **SERVICES TO INDIVIDUALS, FAMILIES & VETERANS**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	665.00*	*	665.00*	665.00*	9.00*	674.00*	*	*	
	3.50**	**	3.50**	3.50**	**	3.50**	**	**	
PERSONAL SERVICES	50,878,566		50,878,566	50,878,566	4,548,607	55,427,173	101,757,132	106,305,739	
OTH CURRENT EXPENSES	237,913,232		237,913,232	237,913,232	9,052,902	246,966,134	475,826,464	484,879,366	
EQUIPMENT	137,290		137,290	137,290	125,000	262,290	274,580	399,580	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	289,029,088		289,029,088	289,029,088	13,726,509	302,755,597	578,058,176	591,784,685	2.37
BY MEANS OF FINANCING									
	457.13*	*	457.13*	457.13*	0.20*	457.33*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	126,703,026		126,703,026	126,703,026	5,305,720	132,008,746	253,406,052	258,711,772	
	*	*	*	*	0.50*	0.50*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	1,007,587		1,007,587	1,007,587	5,025,286	6,032,873	2,015,174	7,040,460	
	207.87*	*	207.87*	207.87*	8.30*	216.17*	*	*	
	3.50**	**	3.50**	3.50**	**	3.50**	**	**	
FEDERAL FUNDS	158,140,800		158,140,800	158,140,800	3,395,503	161,536,303	316,281,600	319,677,103	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	1,427,615		1,427,615	1,427,615		1,427,615	2,855,230	2,855,230	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	1,352,500		1,352,500	1,352,500		1,352,500	2,705,000	2,705,000	
CAPITAL INVESTMENT									
PLANS		50,000	50,000					50,000	
DESIGN		580,000	580,000		250,000	250,000		830,000	
CONSTRUCTION		1,070,000	1,070,000		4,810,000	4,810,000		5,880,000	
# LUMP SUM	1,700,000	-1,700,000		3,210,000	-3,210,000		4,910,000		
TOTAL CAPITAL COST	1,700,000		1,700,000	3,210,000	1,850,000	5,060,000	4,910,000	6,760,000	37.68

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0601**
PROGRAM TITLE: **SERVICES TO INDIVIDUALS, FAMILIES & VETERANS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	500,000		500,000		1,850,000	1,850,000	500,000	2,350,000	
OTHER FEDERAL FUNDS	1,200,000		1,200,000	3,210,000		3,210,000	4,410,000	4,410,000	
TOTAL PERM POSITIONS	665.00*	*	665.00*	665.00*	9.00*	674.00*	*	*	
TOTAL TEMP POSITIONS	3.50**	**	3.50**	3.50**	**	3.50**	**	**	
TOTAL PROGRAM COST	290,729,088		290,729,088	292,239,088	15,576,509	307,815,597	582,968,176	598,544,685	2.67

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	108.00*	*	108.00*	108.00*	-1.00*	107.00*	*	*	
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
PERSONAL SERVICES	7,397,626		7,397,626	7,397,626	21,180	7,418,806	14,795,252	14,816,432	
OTH CURRENT EXPENSES	11,916,156		11,916,156	11,916,156	150,000	12,066,156	23,832,312	23,982,312	
TOTAL OPERATING COST	19,313,782		19,313,782	19,313,782	171,180	19,484,962	38,627,564	38,798,744	0.44
BY MEANS OF FINANCING									
	107.50*	*	107.50*	107.50*	-1.00*	106.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	15,504,363		15,504,363	15,504,363	171,180	15,675,543	31,008,726	31,179,906	
	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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	1,352,500		1,352,500	1,352,500		1,352,500	2,705,000	2,705,000	
CAPITAL INVESTMENT									
DESIGN					250,000	250,000		250,000	
CONSTRUCTION					1,600,000	1,600,000		1,600,000	
#LUMP SUM									
TOTAL CAPITAL COST					1,850,000	1,850,000		1,850,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					1,850,000	1,850,000		1,850,000	
TOTAL PERM POSITIONS	108.00*	*	108.00*	108.00*	-1.00*	107.00*	*	*	
TOTAL TEMP POSITIONS	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
TOTAL PROGRAM COST	19,313,782		19,313,782	19,313,782	2,021,180	21,334,962	38,627,564	40,648,744	5.23

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	1,138.00*	*	1,138.00*	1,138.00*	9.00*	1,147.00*	*	*	
	65.50**	**	65.50**	65.50**	-3.00**	62.50**	**	**	
PERSONAL SERVICES	89,939,042		89,939,042	90,171,118	965,231	91,136,349	180,110,160	181,075,391	
OTH CURRENT EXPENSES	3,133,551,925	-8,900,000	3,124,651,925	3,127,647,925	35,353,191	3,163,001,116	6,261,199,850	6,287,653,041	
EQUIPMENT	56,297		56,297	43,797	35,100	78,897	100,094	135,194	
TOTAL OPERATING COST	3,223,547,264	-8,900,000	3,214,647,264	3,217,862,840	36,353,522	3,254,216,362	6,441,410,104	6,468,863,626	0.43
BY MEANS OF FINANCING									
	372.35*	*	372.35*	372.35*	*	372.35*	*	*	
	0.34**	**	0.34**	0.34**	**	0.34**	**	**	
GENERAL FUND	1,093,102,441		1,093,102,441	1,093,102,441	21,183,084	1,114,285,525	2,186,204,882	2,207,387,966	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	4,376,660		4,376,660	4,376,660		4,376,660	8,753,320	8,753,320	
	563.37*	*	563.37*	563.37*	-3.00*	560.37*	*	*	
	46.50**	**	46.50**	46.50**	-7.00**	39.50**	**	**	
FEDERAL FUNDS	2,054,014,459		2,054,014,459	2,054,230,035	19,107,837	2,073,337,872	4,108,244,494	4,127,352,331	
	137.28*	*	137.28*	137.28*	*	137.28*	*	*	
	0.66**	**	0.66**	0.66**	**	0.66**	**	**	
OTHER FEDERAL FUNDS	31,752,112		31,752,112	31,752,112	-2,366,839	29,385,273	63,504,224	61,137,385	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	20,200,000	-8,900,000	11,300,000	14,300,000	-3,500,000	10,800,000	34,500,000	22,100,000	
	65.00*	*	65.00*	65.00*	12.00*	77.00*	*	*	
	18.00**	**	18.00**	18.00**	4.00**	22.00**	**	**	
REVOLVING FUND	11,088,447		11,088,447	11,088,447	1,929,440	13,017,887	22,176,894	24,106,334	
CAPITAL INVESTMENT									
DESIGN		300,000	300,000		1,480,000	1,480,000		1,780,000	
CONSTRUCTION		9,700,000	9,700,000		8,520,000	8,520,000		18,220,000	
#LUMP SUM	10,000,000	-10,000,000					10,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000		10,000,000	10,000,000	10,000,000	20,000,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	10,000,000		10,000,000		10,000,000	10,000,000	10,000,000	20,000,000	
TOTAL PERM POSITIONS	1,138.00*	*	1,138.00*	1,138.00*	9.00*	1,147.00*	*	*	
TOTAL TEMP POSITIONS	65.50**	**	65.50**	65.50**	-3.00**	62.50**	**	**	
TOTAL PROGRAM COST	3,233,547,264	-8,900,000	3,224,647,264	3,217,862,840	46,353,522	3,264,216,362	6,451,410,104	6,488,863,626	0.58

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **060201**
PROGRAM TITLE: **MONETARY ASSISTANCE FOR GENERAL NEEDS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OTH CURRENT EXPENSES	108,716,284	-5,400,000	103,316,284	103,316,284	4,021,809	107,338,093	212,032,568	210,654,377	
TOTAL OPERATING COST	108,716,284	-5,400,000	103,316,284	103,316,284	4,021,809	107,338,093	212,032,568	210,654,377	-0.65
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	50,612,692		50,612,692	50,612,692	4,021,809	54,634,501	101,225,384	105,247,193	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	5,400,000	-5,400,000					5,400,000		
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	108,716,284	-5,400,000	103,316,284	103,316,284	4,021,809	107,338,093	212,032,568	210,654,377	-0.65

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	362.00*	*	362.00*	362.00*	9.00*	371.00*	*	*	
	64.50**	**	64.50**	64.50**	-3.00**	61.50**	**	**	
PERSONAL SERVICES	37,877,238		37,877,238	38,050,646	251,790	38,302,436	75,927,884	76,179,674	
OTH CURRENT EXPENSES	176,064,102	-3,500,000	172,564,102	175,560,102	4,778,998	180,339,100	351,624,204	352,903,202	
EQUIPMENT	55,593		55,593	43,093	35,100	78,193	98,686	133,786	
TOTAL OPERATING COST	213,996,933	-3,500,000	210,496,933	213,653,841	5,065,888	218,719,729	427,650,774	429,216,662	0.37
BY MEANS OF FINANCING									
	12.00*	*	12.00*	12.00*	*	12.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	21,077,640		21,077,640	21,077,640	500,000	21,577,640	42,155,280	42,655,280	
	285.00*	*	285.00*	285.00*	-3.00*	282.00*	*	*	
	46.50**	**	46.50**	46.50**	-7.00**	39.50**	**	**	
FEDERAL FUNDS	164,664,007		164,664,007	164,820,915	8,503,287	173,324,202	329,484,922	337,988,209	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	2,366,839		2,366,839	2,366,839	-2,366,839		4,733,678	2,366,839	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	14,800,000	-3,500,000	11,300,000	14,300,000	-3,500,000	10,800,000	29,100,000	22,100,000	
	65.00*	*	65.00*	65.00*	12.00*	77.00*	*	*	
	18.00**	**	18.00**	18.00**	4.00**	22.00**	**	**	
REVOLVING FUND	11,088,447		11,088,447	11,088,447	1,929,440	13,017,887	22,176,894	24,106,334	
CAPITAL INVESTMENT									
DESIGN		300,000	300,000		1,480,000	1,480,000		1,780,000	
CONSTRUCTION		9,700,000	9,700,000		8,520,000	8,520,000		18,220,000	
#LUMP SUM	10,000,000	-10,000,000					10,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000		10,000,000	10,000,000	10,000,000	20,000,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS	10,000,000		10,000,000		10,000,000	10,000,000	10,000,000	20,000,000	
TOTAL PERM POSITIONS	362.00*	*	362.00*	362.00*	9.00*	371.00*	*	*	
TOTAL TEMP POSITIONS	64.50**	**	64.50**	64.50**	-3.00**	61.50**	**	**	
TOTAL PROGRAM COST	223,996,933	-3,500,000	220,496,933	213,653,841	15,065,888	228,719,729	437,650,774	449,216,662	2.64

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OTH CURRENT EXPENSES	2,825,831,475		2,825,831,475	2,825,831,475	26,041,343	2,851,872,818	5,651,662,950	5,677,704,293	
TOTAL OPERATING COST	2,825,831,475		2,825,831,475	2,825,831,475	26,041,343	2,851,872,818	5,651,662,950	5,677,704,293	0.46
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,000,288,553		1,000,288,553	1,000,288,553	15,864,124	1,016,152,677	2,000,577,106	2,016,441,230	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	10,177,219	1,814,086,765	3,607,819,092	3,617,996,311	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	13,474,795		13,474,795	13,474,795		13,474,795	26,949,590	26,949,590	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	2,825,831,475		2,825,831,475	2,825,831,475	26,041,343	2,851,872,818	5,651,662,950	5,677,704,293	0.46

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **060204**
PROGRAM TITLE: **GENERAL SUPPORT FOR ASSURED STD OF LIVING**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	776.00*	*	776.00*	776.00*	*	776.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	52,061,804		52,061,804	52,120,472	713,441	52,833,913	104,182,276	104,895,717	
OTH CURRENT EXPENSES	21,000,542		21,000,542	21,000,542	511,041	21,511,583	42,001,084	42,512,125	
EQUIPMENT	704		704	704		704	1,408	1,408	
TOTAL OPERATING COST	73,063,050		73,063,050	73,121,718	1,224,482	74,346,200	146,184,768	147,409,250	0.84
BY MEANS OF FINANCING									
	360.35*	*	360.35*	360.35*	*	360.35*	*	*	
	0.34**	**	0.34**	0.34**	**	0.34**	**	**	
GENERAL FUND	20,654,051		20,654,051	20,654,051	797,151	21,451,202	41,308,102	42,105,253	
	278.37*	*	278.37*	278.37*	*	278.37*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	34,267,297		34,267,297	34,325,965	427,331	34,753,296	68,593,262	69,020,593	
	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	776.00*	*	776.00*	776.00*	*	776.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	73,063,050		73,063,050	73,121,718	1,224,482	74,346,200	146,184,768	147,409,250	0.84

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS 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	10,301,946		10,301,946	10,301,946	1,092,808	11,394,754	20,603,892	21,696,700	
OTH CURRENT EXPENSES	41,583,492		41,583,492	41,583,492	4,950,740	46,534,232	83,166,984	88,117,724	
TOTAL OPERATING COST	51,885,438		51,885,438	51,885,438	6,043,548	57,928,986	103,770,876	109,814,424	5.82
BY MEANS OF FINANCING									
	200.00*	*	200.00*	200.00*	*	200.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	13,001,668		13,001,668	13,001,668	6,043,548	19,045,216	26,003,336	32,046,884	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	7,000,000		7,000,000	7,000,000		7,000,000	14,000,000	14,000,000	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		2,000	2,000		5,000	
LAND ACQUISITION		999,000	999,000					999,000	
DESIGN		8,447,000	8,447,000		5,198,000	5,198,000		13,645,000	
CONSTRUCTION		43,550,000	43,550,000		29,800,000	29,800,000		73,350,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	53,000,000	-53,000,000		25,000,000	-25,000,000		78,000,000		
TOTAL CAPITAL COST	53,000,000		53,000,000	25,000,000	10,000,000	35,000,000	78,000,000	88,000,000	12.82

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	53,000,000		53,000,000	25,000,000	10,000,000	35,000,000	78,000,000	88,000,000	
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	106,635,438		106,635,438	78,635,438	16,043,548	94,678,986	185,270,876	201,314,424	8.66

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	604.75*	*	604.75*	604.75*	25.00*	629.75*	*	*	
	50.35**	**	50.35**	50.35**	-4.00**	46.35**	**	**	
PERSONAL SERVICES	50,189,703		50,189,703	50,189,703	3,123,310	53,313,013	100,379,406	103,502,716	
OTH CURRENT EXPENSES	204,958,654		204,958,654	202,455,654	10,749,932	213,205,586	407,414,308	418,164,240	
EQUIPMENT	850,000		850,000	850,000	2,817,988	3,667,988	1,700,000	4,517,988	
TOTAL OPERATING COST	255,998,357		255,998,357	253,495,357	16,691,230	270,186,587	509,493,714	526,184,944	3.28
BY MEANS OF FINANCING									
	361.23*	*	361.23*	361.23*	18.75*	379.98*	*	*	
	20.44**	**	20.44**	20.44**	-2.09**	18.35**	**	**	
GENERAL FUND	76,324,544		76,324,544	75,321,544	6,981,273	82,302,817	151,646,088	158,627,361	
	8.56*	*	8.56*	8.56*	*	8.56*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,810,514		2,810,514	2,810,514		2,810,514	5,621,028	5,621,028	
	232.96*	*	232.96*	232.96*	6.25*	239.21*	*	*	
	20.91**	**	20.91**	20.91**	-1.91**	19.00**	**	**	
FEDERAL FUNDS	172,858,213		172,858,213	172,858,213	9,709,957	182,568,170	345,716,426	355,426,383	
	*	*	*	*	*	*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
OTHER FEDERAL FUNDS	2,128,291		2,128,291	2,128,291		2,128,291	4,256,582	4,256,582	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	299,731		299,731	299,731		299,731	599,462	599,462	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
A R P FUNDS	1,577,064		1,577,064	77,064		77,064	1,654,128	1,654,128	
TOTAL PERM POSITIONS	604.75*	*	604.75*	604.75*	25.00*	629.75*	*	*	
TOTAL TEMP POSITIONS	50.35**	**	50.35**	50.35**	-4.00**	46.35**	**	**	
TOTAL PROGRAM COST	255,998,357		255,998,357	253,495,357	16,691,230	270,186,587	509,493,714	526,184,944	3.28

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	27,502.98*	*	27,502.98*	27,503.98*	151.50*	27,655.48*	*	*	
	2,348.25**	**	2,348.25**	2,348.25**	16.00**	2,364.25**	**	**	
PERSONAL SERVICES	2,326,760,074		2,326,760,074	2,332,314,179	120,744,938	2,453,059,117	4,659,074,253	4,779,819,191	
OTH CURRENT EXPENSES	2,464,305,333		2,464,305,333	2,498,477,505	283,052,117	2,781,529,622	4,962,782,838	5,245,834,955	
EQUIPMENT	73,172,774		73,172,774	72,868,374	4,535,600	77,403,974	146,041,148	150,576,748	
MOTOR VEHICLES	645,000		645,000	645,000	100,000	745,000	1,290,000	1,390,000	
TOTAL OPERATING COST	4,864,883,181		4,864,883,181	4,904,305,058	408,432,655	5,312,737,713	9,769,188,239	10,177,620,894	4.18
BY MEANS OF FINANCING									
	26,112.79*	*	26,112.79*	26,113.79*	147.50*	26,261.29*	*	*	
	2,130.00**	**	2,130.00**	2,130.00**	15.25**	2,145.25**	**	**	
GENERAL FUND	3,746,881,526		3,746,881,526	3,794,614,063	368,535,947	4,163,150,010	7,541,495,589	7,910,031,536	
	518.25*	*	518.25*	518.25*	-34.00*	484.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	635,985,119		635,985,119	635,985,119	16,100,000	652,085,119	1,271,970,238	1,288,070,238	
	809.94*	*	809.94*	809.94*	*	809.94*	*	*	
	140.50**	**	140.50**	140.50**	**	140.50**	**	**	
FEDERAL FUNDS	305,699,599		305,699,599	298,588,939		298,588,939	604,288,538	604,288,538	
	*	*	*	*	*	*	*	*	
	73.75**	**	73.75**	73.75**	0.75**	74.50**	**	**	
OTHER FEDERAL FUNDS	15,113,601		15,113,601	15,113,601	-1,500,000	13,613,601	30,227,202	28,727,202	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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		15,650,000	31,300,000	31,300,000	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
	7.00*	*	7.00*	7.00*	2.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	9,295,231		9,295,231	9,295,231	202,896	9,498,127	18,590,462	18,793,358	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	2,500,000		2,500,000	1,300,000		1,300,000	3,800,000	3,800,000	
	55.00*	*	55.00*	55.00*	36.00*	91.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	133,608,105		133,608,105	133,608,105	25,093,812	158,701,917	267,216,210	292,310,022	
CAPITAL INVESTMENT									
PLANS		2,413,000	2,413,000		7,510,000	7,510,000		9,923,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		148,889,000	148,889,000		61,964,000	61,964,000		210,853,000	
CONSTRUCTION		477,773,000	477,773,000		418,903,000	418,903,000		896,676,000	
EQUIPMENT		1,011,000	1,011,000		210,000	210,000		1,221,000	
#LUMP SUM	699,538,000	-699,538,000		128,640,000	-128,640,000		828,178,000		
TOTAL CAPITAL COST	699,538,000	-69,452,000	630,086,000	128,640,000	359,950,000	488,590,000	828,178,000	1,118,676,000	35.08
BY MEANS OF FINANCING									
G.O. BONDS	627,699,000		627,699,000	128,640,000	359,950,000	488,590,000	756,339,000	1,116,289,000	
REVENUE BONDS	2,387,000		2,387,000				2,387,000	2,387,000	
A R P FUNDS	69,452,000	-69,452,000					69,452,000		
TOTAL PERM POSITIONS	27,502.98*	*	27,502.98*	27,503.98*	151.50*	27,655.48*	*	*	
TOTAL TEMP POSITIONS	2,348.25**	**	2,348.25**	2,348.25**	16.00**	2,364.25**	**	**	
TOTAL PROGRAM COST	5,568,421,181	-69,452,000	5,498,969,181	5,036,945,058	768,382,655	5,805,327,713	10,605,366,239	11,304,296,894	6.59

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	20,835.75*	*	20,835.75*	20,835.75*	106.50*	20,942.25*	*	*	
	2,240.00**	**	2,240.00**	2,240.00**	6.00**	2,246.00**	**	**	
PERSONAL SERVICES	1,608,292,427		1,608,292,427	1,608,292,427	71,581,536	1,679,873,963	3,216,584,854	3,288,166,390	
OTH CURRENT EXPENSES	1,602,303,389		1,602,303,389	1,629,740,064	262,603,155	1,892,343,219	3,232,043,453	3,494,646,608	
EQUIPMENT	49,865,222		49,865,222	49,560,822	4,080,600	53,641,422	99,426,044	103,506,644	
MOTOR VEHICLES	325,000		325,000	325,000	100,000	425,000	650,000	750,000	
TOTAL OPERATING COST	3,260,786,038		3,260,786,038	3,287,918,313	338,365,291	3,626,283,604	6,548,704,351	6,887,069,642	5.17
BY MEANS OF FINANCING									
	20,067.37*	*	20,067.37*	20,067.37*	102.50*	20,169.87*	*	*	
	2,027.75**	**	2,027.75**	2,027.75**	5.25**	2,033.00**	**	**	
GENERAL FUND	2,844,999,693		2,844,999,693	2,879,242,628	298,968,583	3,178,211,211	5,724,242,321	6,023,210,904	
	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	57,779,567		57,779,567	57,779,567	40,600,000	98,379,567	115,559,134	156,159,134	
	728.38*	*	728.38*	728.38*	*	728.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	292,056,864		292,056,864	284,946,204		284,946,204	577,003,068	577,003,068	
	*	*	*	*	*	*	*	*	
	73.75**	**	73.75**	73.75**	0.75**	74.50**	**	**	
OTHER FEDERAL FUNDS	15,113,601		15,113,601	15,113,601	-1,500,000	13,613,601	30,227,202	28,727,202	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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		15,650,000	31,300,000	31,300,000	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
	7.00*	*	7.00*	7.00*	2.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	9,295,231		9,295,231	9,295,231	202,896	9,498,127	18,590,462	18,793,358	
	10.00*	*	10.00*	10.00*	2.00*	12.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	25,741,082		25,741,082	25,741,082	93,812	25,834,894	51,482,164	51,575,976	
CAPITAL INVESTMENT									
PLANS		104,000	104,000		506,000	506,000		610,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		82,992,000	82,992,000		45,177,000	45,177,000		128,169,000	
CONSTRUCTION		340,252,000	340,252,000		253,759,000	253,759,000		594,011,000	
EQUIPMENT		1,001,000	1,001,000		5,000	5,000		1,006,000	
#LUMP SUM	485,101,000	-485,101,000		26,000,000	-26,000,000		511,101,000		
TOTAL CAPITAL COST	485,101,000	-60,752,000	424,349,000	26,000,000	273,450,000	299,450,000	511,101,000	723,799,000	41.62
BY MEANS OF FINANCING									
G.O. BONDS	424,349,000		424,349,000	26,000,000	273,450,000	299,450,000	450,349,000	723,799,000	
A R P FUNDS	60,752,000	-60,752,000					60,752,000		
TOTAL PERM POSITIONS	20,835.75*	*	20,835.75*	20,835.75*	106.50*	20,942.25*	*	*	
TOTAL TEMP POSITIONS	2,240.00**	**	2,240.00**	2,240.00**	6.00**	2,246.00**	**	**	
TOTAL PROGRAM COST	3,749,887,038	-60,752,000	3,689,135,038	3,317,918,313	611,815,291	3,929,733,604	7,067,805,351	7,618,868,642	7.80

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	20,189.25*	*	20,189.25*	20,189.25*	105.50*	20,294.75*	*	*	
	2,143.00**	**	2,143.00**	2,143.00**	5.00**	2,148.00**	**	**	
PERSONAL SERVICES	1,570,445,597		1,570,445,597	1,570,445,597	70,974,638	1,641,420,235	3,140,891,194	3,211,865,832	
OTH CURRENT EXPENSES	1,588,726,025		1,588,726,025	1,616,162,700	261,638,309	1,877,801,009	3,204,888,725	3,466,527,034	
EQUIPMENT	44,387,800		44,387,800	44,083,400	3,330,600	47,414,000	88,471,200	91,801,800	
MOTOR VEHICLES	325,000		325,000	325,000		325,000	650,000	650,000	
TOTAL OPERATING COST	3,203,884,422		3,203,884,422	3,231,016,697	335,943,547	3,566,960,244	6,434,901,119	6,770,844,666	5.22
BY MEANS OF FINANCING									
	19,427.87*	*	19,427.87*	19,427.87*	103.50*	19,531.37*	*	*	
	2,003.50**	**	2,003.50**	2,003.50**	5.00**	2,008.50**	**	**	
GENERAL FUND	2,800,822,755		2,800,822,755	2,835,065,690	296,749,735	3,131,815,425	5,635,888,445	5,932,638,180	
	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	53,779,567		53,779,567	53,779,567	40,600,000	94,379,567	107,559,134	148,159,134	
	728.38*	*	728.38*	728.38*	*	728.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	290,691,620		290,691,620	283,580,960		283,580,960	574,272,580	574,272,580	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	9,553,793		9,553,793	9,553,793	-1,500,000	8,053,793	19,107,586	17,607,586	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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		15,650,000	31,300,000	31,300,000	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS 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*	2.00*	12.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
REVOLVING FUND	25,741,082		25,741,082	25,741,082	93,812	25,834,894	51,482,164	51,575,976	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		5,000	5,000		7,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		80,892,000	80,892,000		40,229,000	40,229,000		121,121,000	
CONSTRUCTION		318,254,000	318,254,000		225,759,000	225,759,000		544,013,000	
EQUIPMENT		1,000	1,000		4,000	4,000		5,000	
#LUMP SUM	428,901,000	-428,901,000		26,000,000	-26,000,000		454,901,000		
TOTAL CAPITAL COST	428,901,000	-29,752,000	399,149,000	26,000,000	240,000,000	266,000,000	454,901,000	665,149,000	46.22
BY MEANS OF FINANCING									
G.O. BONDS	399,149,000		399,149,000	26,000,000	240,000,000	266,000,000	425,149,000	665,149,000	
A R P FUNDS	29,752,000	-29,752,000					29,752,000		
TOTAL PERM POSITIONS	20,189.25*	*	20,189.25*	20,189.25*	105.50*	20,294.75*	*	*	
TOTAL TEMP POSITIONS	2,143.00**	**	2,143.00**	2,143.00**	5.00**	2,148.00**	**	**	
TOTAL PROGRAM COST	3,636,785,422	-29,752,000	3,607,033,422	3,261,016,697	575,943,547	3,836,960,244	6,897,802,119	7,443,993,666	7.92

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	6,667.23*	*	6,667.23*	6,668.23*	45.00*	6,713.23*	*	*	
	108.25**	**	108.25**	108.25**	10.00**	118.25**	**	**	
PERSONAL SERVICES	718,467,647		718,467,647	724,021,752	49,163,402	773,185,154	1,442,489,399	1,491,652,801	
OTH CURRENT EXPENSES	862,001,944		862,001,944	868,737,441	20,448,962	889,186,403	1,730,739,385	1,751,188,347	
EQUIPMENT	23,307,552		23,307,552	23,307,552	455,000	23,762,552	46,615,104	47,070,104	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,604,097,143		1,604,097,143	1,616,386,745	70,067,364	1,686,454,109	3,220,483,888	3,290,551,252	2.18
BY MEANS OF FINANCING									
	6,045.42*	*	6,045.42*	6,046.42*	45.00*	6,091.42*	*	*	
	102.25**	**	102.25**	102.25**	10.00**	112.25**	**	**	
GENERAL FUND	901,881,833		901,881,833	915,371,435	69,567,364	984,938,799	1,817,253,268	1,886,820,632	
	495.25*	*	495.25*	495.25*	-34.00*	461.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	578,205,552		578,205,552	578,205,552	-24,500,000	553,705,552	1,156,411,104	1,131,911,104	
	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	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	2,500,000		2,500,000	1,300,000		1,300,000	3,800,000	3,800,000	
	45.00*	*	45.00*	45.00*	34.00*	79.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	107,867,023		107,867,023	107,867,023	25,000,000	132,867,023	215,734,046	240,734,046	
CAPITAL INVESTMENT									
PLANS		2,309,000	2,309,000		7,004,000	7,004,000		9,313,000	
DESIGN		65,897,000	65,897,000		16,787,000	16,787,000		82,684,000	
CONSTRUCTION		137,521,000	137,521,000		165,144,000	165,144,000		302,665,000	
EQUIPMENT		10,000	10,000		205,000	205,000		215,000	
#LUMP SUM	214,437,000	-214,437,000		102,640,000	-102,640,000		317,077,000		
TOTAL CAPITAL COST	214,437,000	-8,700,000	205,737,000	102,640,000	86,500,000	189,140,000	317,077,000	394,877,000	24.54

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	203,350,000		203,350,000	102,640,000	86,500,000	189,140,000	305,990,000	392,490,000	
REVENUE BONDS	2,387,000		2,387,000				2,387,000	2,387,000	
A R P FUNDS	8,700,000	-8,700,000					8,700,000		
TOTAL PERM POSITIONS	6,667.23*	*	6,667.23*	6,668.23*	45.00*	6,713.23*	*	*	
TOTAL TEMP POSITIONS	108.25**	**	108.25**	108.25**	10.00**	118.25**	**	**	
TOTAL PROGRAM COST	1,818,534,143	-8,700,000	1,809,834,143	1,719,026,745	156,567,364	1,875,594,109	3,537,560,888	3,685,428,252	4.18

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OTH CURRENT EXPENSES	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	
TOTAL OPERATING COST	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	-0.74
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	-0.74

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	440.00*	*	440.00*	440.00*	19.75*	459.75*	*	*	
	4.00**	**	4.00**	4.00**	-1.00**	3.00**	**	**	
PERSONAL SERVICES	36,269,367	-1,275,000	34,994,367	34,084,367	1,916,834	36,001,201	70,353,734	70,995,568	
OTH CURRENT EXPENSES	46,829,725	-825,000	46,004,725	44,106,346	10,051,890	54,158,236	90,936,071	100,162,961	
EQUIPMENT	714,786		714,786	714,786	1,030,000	1,744,786	1,429,572	2,459,572	
MOTOR VEHICLES	359,500		359,500	359,500	1,000,000	1,359,500	719,000	1,719,000	
TOTAL OPERATING COST	84,173,378	-2,100,000	82,073,378	79,264,999	13,998,724	93,263,723	163,438,377	175,337,101	7.28
BY MEANS OF FINANCING									
	233.50*	*	233.50*	233.50*	16.00*	249.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	18,197,154		18,197,154	18,197,154	1,639,516	19,836,670	36,394,308	38,033,824	
	174.50*	*	174.50*	174.50*	3.75*	178.25*	*	*	
	2.25**	**	2.25**	2.25**	-1.00**	1.25**	**	**	
SPECIAL FUND	45,196,951		45,196,951	45,196,951	13,143,090	58,340,041	90,393,902	103,536,992	
	29.00*	*	29.00*	29.00*	*	29.00*	*	*	
	0.75**	**	0.75**	0.75**	**	0.75**	**	**	
FEDERAL FUNDS	10,884,003		10,884,003	10,855,624	66,118	10,921,742	21,739,627	21,805,745	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	728,081		728,081	728,081		728,081	1,456,162	1,456,162	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	70,175		70,175	70,175		70,175	140,350	140,350	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	7,474,080	-2,100,000	5,374,080	2,594,080	-1,000,000	1,594,080	10,068,160	6,968,160	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,622,934		1,622,934	1,622,934	150,000	1,772,934	3,245,868	3,395,868	
CAPITAL INVESTMENT									
PLANS		159,000	159,000		16,000	16,000		175,000	
LAND ACQUISITION		2,000	2,000					2,000	
DESIGN		2,411,000	2,411,000		2,786,000	2,786,000		5,197,000	
CONSTRUCTION		31,728,000	31,728,000		15,363,000	15,363,000		47,091,000	
#LUMP SUM	34,300,000	-34,300,000		6,000,000	-6,000,000		40,300,000		
TOTAL CAPITAL COST	34,300,000		34,300,000	6,000,000	12,165,000	18,165,000	40,300,000	52,465,000	30.19

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	33,800,000		33,800,000	5,500,000	11,815,000	17,315,000	39,300,000	51,115,000	
FEDERAL FUNDS	500,000		500,000	500,000	350,000	850,000	1,000,000	1,350,000	
TOTAL PERM POSITIONS	440.00*	*	440.00*	440.00*	19.75*	459.75*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	-1.00**	3.00**	**	**	
TOTAL PROGRAM COST	118,473,378	-2,100,000	116,373,378	85,264,999	26,163,724	111,428,723	203,738,377	227,802,101	11.81

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	78.00*	*	78.00*	78.00*	17.75*	95.75*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
PERSONAL SERVICES	7,737,609		7,737,609	7,737,609	1,329,938	9,067,547	15,475,218	16,805,156	
OTH CURRENT EXPENSES	11,135,859		11,135,859	9,627,480	207,560	9,835,040	20,763,339	20,970,899	
EQUIPMENT	160,400		160,400	160,400		160,400	320,800	320,800	
TOTAL OPERATING COST	19,033,868		19,033,868	17,525,489	1,537,498	19,062,987	36,559,357	38,096,855	4.21
BY MEANS OF FINANCING									
	41.50*	*	41.50*	41.50*	15.00*	56.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	3,816,875		3,816,875	3,816,875	1,154,646	4,971,521	7,633,750	8,788,396	
	26.00*	*	26.00*	26.00*	2.75*	28.75*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
SPECIAL FUND	9,598,778		9,598,778	9,598,778	382,852	9,981,630	19,197,556	19,580,408	
	10.50*	*	10.50*	10.50*	*	10.50*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	2,205,541		2,205,541	2,177,162		2,177,162	4,382,703	4,382,703	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	70,175		70,175	70,175		70,175	140,350	140,350	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	2,346,000		2,346,000	866,000		866,000	3,212,000	3,212,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	996,499		996,499	996,499		996,499	1,992,998	1,992,998	
CAPITAL INVESTMENT									
DESIGN					2,500,000	2,500,000		2,500,000	
#LUMP SUM									
TOTAL CAPITAL COST					2,500,000	2,500,000		2,500,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS					2,500,000	2,500,000		2,500,000	
TOTAL PERM POSITIONS	78.00*	*	78.00*	78.00*	17.75*	95.75*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
TOTAL PROGRAM COST	19,033,868		19,033,868	17,525,489	4,037,498	21,562,987	36,559,357	40,596,855	11.04

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	362.00*	*	362.00*	362.00*	2.00*	364.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	28,531,758	-1,275,000	27,256,758	26,346,758	586,896	26,933,654	54,878,516	54,190,412	
OTH CURRENT EXPENSES	35,693,866	-825,000	34,868,866	34,478,866	9,844,330	44,323,196	70,172,732	79,192,062	
EQUIPMENT	554,386		554,386	554,386	1,030,000	1,584,386	1,108,772	2,138,772	
MOTOR VEHICLES	359,500		359,500	359,500	1,000,000	1,359,500	719,000	1,719,000	
TOTAL OPERATING COST	65,139,510	-2,100,000	63,039,510	61,739,510	12,461,226	74,200,736	126,879,020	137,240,246	8.17
BY MEANS OF FINANCING									
	192.00*	*	192.00*	192.00*	1.00*	193.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	14,380,279		14,380,279	14,380,279	484,870	14,865,149	28,760,558	29,245,428	
	148.50*	*	148.50*	148.50*	1.00*	149.50*	*	*	
	1.25**	**	1.25**	1.25**	**	1.25**	**	**	
SPECIAL FUND	35,598,173		35,598,173	35,598,173	12,760,238	48,358,411	71,196,346	83,956,584	
	18.50*	*	18.50*	18.50*	*	18.50*	*	*	
	0.75**	**	0.75**	0.75**	**	0.75**	**	**	
FEDERAL FUNDS	8,678,462		8,678,462	8,678,462	66,118	8,744,580	17,356,924	17,423,042	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
COUNTY FUNDS	728,081		728,081	728,081		728,081	1,456,162	1,456,162	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	5,128,080	-2,100,000	3,028,080	1,728,080	-1,000,000	728,080	6,856,160	3,756,160	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	626,435		626,435	626,435	150,000	776,435	1,252,870	1,402,870	
CAPITAL INVESTMENT									
PLANS		159,000	159,000		16,000	16,000		175,000	
LAND ACQUISITION		2,000	2,000					2,000	
DESIGN		2,411,000	2,411,000		286,000	286,000		2,697,000	
CONSTRUCTION		31,728,000	31,728,000		15,363,000	15,363,000		47,091,000	
# LUMP SUM	34,300,000	-34,300,000		6,000,000	-6,000,000		40,300,000		
TOTAL CAPITAL COST	34,300,000		34,300,000	6,000,000	9,665,000	15,665,000	40,300,000	49,965,000	23.98

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	33,800,000		33,800,000	5,500,000	9,315,000	14,815,000	39,300,000	48,615,000	
FEDERAL FUNDS	500,000		500,000	500,000	350,000	850,000	1,000,000	1,350,000	
TOTAL PERM POSITIONS	362.00*	*	362.00*	362.00*	2.00*	364.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	99,439,510	-2,100,000	97,339,510	67,739,510	22,126,226	89,865,736	167,179,020	187,205,246	11.98

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS 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	3,048.60*	*	3,048.60*	3,048.60*	269.00*	3,317.60*	*	*	
	163.50**	**	163.50**	163.50**	15.00**	178.50**	**	**	
PERSONAL SERVICES	208,163,735		208,163,735	198,899,848	28,237,126	227,136,974	407,063,583	435,300,709	
OTH CURRENT EXPENSES	191,756,586		191,756,586	190,635,759	105,410,992	296,046,751	382,392,345	487,803,337	
EQUIPMENT	42,125		42,125	42,125	1,725,730	1,767,855	84,250	1,809,980	
MOTOR VEHICLES	13,150		13,150	13,150	754,000	767,150	26,300	780,300	
TOTAL OPERATING COST	399,975,596		399,975,596	389,590,882	136,127,848	525,718,730	789,566,478	925,694,326	17.24
BY MEANS OF FINANCING									
	2,810.10*	*	2,810.10*	2,810.10*	258.25*	3,068.35*	*	*	
	55.25**	**	55.25**	55.25**	-7.00**	48.25**	**	**	
GENERAL FUND	285,548,815		285,548,815	275,115,371	47,049,082	322,164,453	560,664,186	607,713,268	
	17.00*	*	17.00*	17.00*	3.00*	20.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	5,567,948		5,567,948	5,567,948	344,013	5,911,961	11,135,896	11,479,909	
	11.50*	*	11.50*	11.50*	-2.00*	9.50*	*	*	
	14.00**	**	14.00**	14.00**	15.50**	29.50**	**	**	
FEDERAL FUNDS	12,405,417		12,405,417	12,405,417	340,866	12,746,283	24,810,834	25,151,700	
	94.50*	*	94.50*	94.50*	9.75*	104.25*	*	*	
	49.25**	**	49.25**	49.25**	6.50**	55.75**	**	**	
OTHER FEDERAL FUNDS	70,474,765		70,474,765	70,484,765	26,344,671	96,829,436	140,959,530	167,304,201	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	10,575,933		10,575,933	10,575,933		10,575,933	21,151,866	21,151,866	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS					61,849,216	61,849,216		61,849,216	
	35.50*	*	35.50*	35.50*	*	35.50*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	15,117,932		15,117,932	15,156,662	200,000	15,356,662	30,274,594	30,474,594	
CAPITAL INVESTMENT									
PLANS		1,505,000	1,505,000		2,212,000	2,212,000		3,717,000	
LAND ACQUISITION		2,000	2,000		8,000	8,000		10,000	
DESIGN		5,712,000	5,712,000		33,468,000	33,468,000		39,180,000	
CONSTRUCTION		38,631,000	38,631,000		94,594,000	94,594,000		133,225,000	
EQUIPMENT		2,868,000	2,868,000		12,463,000	12,463,000		15,331,000	
#LUMP SUM	48,718,000	-48,718,000		3,000,000	-3,000,000		51,718,000		
TOTAL CAPITAL COST	48,718,000		48,718,000	3,000,000	139,745,000	142,745,000	51,718,000	191,463,000	270.21
BY MEANS OF FINANCING									
G.O. BONDS	48,718,000		48,718,000	3,000,000	133,745,000	136,745,000	51,718,000	185,463,000	
OTHER FEDERAL FUNDS					6,000,000	6,000,000		6,000,000	
TOTAL PERM POSITIONS	3,048.60*	*	3,048.60*	3,048.60*	269.00*	3,317.60*	*	*	
TOTAL TEMP POSITIONS	163.50**	**	163.50**	163.50**	15.00**	178.50**	**	**	
TOTAL PROGRAM COST	450,549,602		450,549,602	394,446,888	275,872,848	670,319,736	844,996,490	1,120,869,338	32.65

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS 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	2,797.60*	*	2,797.60*	2,797.60*	256.00*	3,053.60*	*	*	
	47.00**	**	47.00**	47.00**	-1.00**	46.00**	**	**	
PERSONAL SERVICES	184,494,298		184,494,298	175,130,095	26,841,115	201,971,210	359,624,393	386,465,508	
OTH CURRENT EXPENSES	118,055,960		118,055,960	117,025,449	5,072,281	122,097,730	235,081,409	240,153,690	
EQUIPMENT	22,125		22,125	22,125	1,725,730	1,747,855	44,250	1,769,980	
MOTOR VEHICLES	13,150		13,150	13,150	754,000	767,150	26,300	780,300	
TOTAL OPERATING COST	302,585,533		302,585,533	292,190,819	34,393,126	326,583,945	594,776,352	629,169,478	5.78
BY MEANS OF FINANCING									
	2,673.10*	*	2,673.10*	2,673.10*	253.00*	2,926.10*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	269,515,024		269,515,024	259,081,580	32,734,467	291,816,047	528,596,604	561,331,071	
	9.00*	*	9.00*	9.00*	3.00*	12.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,140,372		3,140,372	3,140,372	300,000	3,440,372	6,280,744	6,580,744	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,645,989		1,645,989	1,645,989		1,645,989	3,291,978	3,291,978	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
OTHER FEDERAL FUNDS	2,305,497		2,305,497	2,305,497	1,158,659	3,464,156	4,610,994	5,769,653	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
COUNTY FUNDS	209,721		209,721	209,721		209,721	419,442	419,442	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	10,575,933		10,575,933	10,575,933		10,575,933	21,151,866	21,151,866	
	35.50*	*	35.50*	35.50*	*	35.50*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	15,117,932		15,117,932	15,156,662	200,000	15,356,662	30,274,594	30,474,594	
CAPITAL INVESTMENT									
PLANS		1,502,000	1,502,000		1,207,000	1,207,000		2,709,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		5,431,000	5,431,000		31,424,000	31,424,000		36,855,000	
CONSTRUCTION		35,365,000	35,365,000		89,594,000	89,594,000		124,959,000	
EQUIPMENT		670,000	670,000		2,772,000	2,772,000		3,442,000	
#LUMP SUM	42,968,000	-42,968,000					42,968,000		
TOTAL CAPITAL COST	42,968,000		42,968,000		125,000,000	125,000,000	42,968,000	167,968,000	290.91
BY MEANS OF FINANCING									
G.O. BONDS	42,968,000		42,968,000		125,000,000	125,000,000	42,968,000	167,968,000	
TOTAL PERM POSITIONS	2,797.60*	*	2,797.60*	2,797.60*	256.00*	3,053.60*	*	*	
TOTAL TEMP POSITIONS	47.00**	**	47.00**	47.00**	-1.00**	46.00**	**	**	
TOTAL PROGRAM COST	347,409,539		347,409,539	294,046,825	159,393,126	453,439,951	641,456,364	800,849,490	24.85

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

PROGRAM ID:
PROGRAM STRUCTURE NO: **090101**
PROGRAM TITLE: **CONFINEMENT AND REINTEGRATION**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS 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*	224.00*	2,370.60*	*	*	
	45.00**	**	45.00**	45.00**	**	45.00**	**	**	
PERSONAL SERVICES	125,569,658		125,569,658	125,569,658	22,718,208	148,287,866	251,139,316	273,857,524	
OTH CURRENT EXPENSES	99,192,575		99,192,575	99,192,575	3,508,167	102,700,742	198,385,150	201,893,317	
EQUIPMENT	12,125		12,125	12,125	1,636,529	1,648,654	24,250	1,660,779	
MOTOR VEHICLES					754,000	754,000		754,000	
TOTAL OPERATING COST	224,774,358		224,774,358	224,774,358	28,616,904	253,391,262	449,548,716	478,165,620	6.37
BY MEANS OF FINANCING									
	2,144.60*	*	2,144.60*	2,144.60*	224.00*	2,368.60*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	213,076,852		213,076,852	213,076,852	28,416,904	241,493,756	426,153,704	454,570,608	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,045,989		1,045,989	1,045,989		1,045,989	2,091,978	2,091,978	
	*	*	*	*	*	*	*	*	
	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	10,441,796		10,441,796	10,441,796	200,000	10,641,796	20,883,592	21,083,592	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

PROGRAM ID:
PROGRAM STRUCTURE NO: **090101**
PROGRAM TITLE: **CONFINEMENT AND REINTEGRATION**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
TOTAL PERM POSITIONS	2,146.60*	*	2,146.60*	2,146.60*	224.00*	2,370.60*	*	*	
TOTAL TEMP POSITIONS	45.00**	**	45.00**	45.00**	**	45.00**	**	**	
TOTAL PROGRAM COST	226,630,364		226,630,364	226,630,364	28,616,904	255,247,268	453,260,728	481,877,632	6.31

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	381.00*	*	381.00*	381.00*	24.00*	405.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	31,729,151		31,729,151	31,729,151	2,642,871	34,372,022	63,458,302	66,101,173	
OTH CURRENT EXPENSES	2,542,503		2,542,503	2,542,503	1,504,612	4,047,115	5,085,006	6,589,618	
EQUIPMENT	10,000		10,000	10,000	31,956	41,956	20,000	51,956	
MOTOR VEHICLES	13,150		13,150	13,150		13,150	26,300	26,300	
TOTAL OPERATING COST	34,294,804		34,294,804	34,294,804	4,179,439	38,474,243	68,589,608	72,769,047	6.09
BY MEANS OF FINANCING									
	293.00*	*	293.00*	293.00*	24.00*	317.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	21,938,662		21,938,662	21,938,662	2,979,439	24,918,101	43,877,324	46,856,763	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	1,200,000	1,400,000	400,000	1,600,000	
	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	10,575,933		10,575,933	10,575,933		10,575,933	21,151,866	21,151,866	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	980,209		980,209	980,209		980,209	1,960,418	1,960,418	
TOTAL PERM POSITIONS	381.00*	*	381.00*	381.00*	24.00*	405.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	34,294,804		34,294,804	34,294,804	4,179,439	38,474,243	68,589,608	72,769,047	6.09

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	3,940,765		3,940,765	3,913,633	461,795	4,375,428	7,854,398	8,316,193	
OTH CURRENT EXPENSES	924,601		924,601	951,733	-27,132	924,601	1,876,334	1,849,202	
TOTAL OPERATING COST	4,865,366		4,865,366	4,865,366	434,663	5,300,029	9,730,732	10,165,395	4.47
BY MEANS OF FINANCING									
	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	4,865,366		4,865,366	4,865,366	434,663	5,300,029	9,730,732	10,165,395	
TOTAL PERM POSITIONS	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	4,865,366		4,865,366	4,865,366	434,663	5,300,029	9,730,732	10,165,395	4.47

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	189.00*	*	189.00*	189.00*	8.00*	197.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
PERSONAL SERVICES	21,867,207		21,867,207	12,806,358	1,018,241	13,824,599	34,673,565	35,691,806	
OTH CURRENT EXPENSES	12,619,887		12,619,887	11,962,244	86,634	12,048,878	24,582,131	24,668,765	
EQUIPMENT					57,245	57,245		57,245	
TOTAL OPERATING COST	34,487,094		34,487,094	24,768,602	1,162,120	25,930,722	59,255,696	60,417,816	1.96
BY MEANS OF FINANCING									
	162.50*	*	162.50*	162.50*	5.00*	167.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	28,491,419		28,491,419	18,734,197	903,461	19,637,658	47,225,616	48,129,077	
	1.00*	*	1.00*	1.00*	3.00*	4.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	978,501		978,501	978,501	300,000	1,278,501	1,957,002	2,257,002	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
OTHER FEDERAL FUNDS	1,246,182		1,246,182	1,246,182	-41,341	1,204,841	2,492,364	2,451,023	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	25.50*	*	25.50*	25.50*	*	25.50*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	3,695,927		3,695,927	3,734,657		3,734,657	7,430,584	7,430,584	
CAPITAL INVESTMENT									
PLANS		1,502,000	1,502,000		1,207,000	1,207,000		2,709,000	
LAND ACQUISITION					3,000	3,000		3,000	
DESIGN		5,431,000	5,431,000		31,424,000	31,424,000		36,855,000	
CONSTRUCTION		35,365,000	35,365,000		89,594,000	89,594,000		124,959,000	
EQUIPMENT		670,000	670,000		2,772,000	2,772,000		3,442,000	
#LUMP SUM	42,968,000	-42,968,000					42,968,000		
TOTAL CAPITAL COST	42,968,000		42,968,000		125,000,000	125,000,000	42,968,000	167,968,000	290.91

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	42,968,000		42,968,000		125,000,000	125,000,000	42,968,000	167,968,000	
TOTAL PERM POSITIONS	189.00*	*	189.00*	189.00*	8.00*	197.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
TOTAL PROGRAM COST	77,455,094		77,455,094	24,768,602	126,162,120	150,930,722	102,223,696	228,385,816	123.42

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	251.00*	*	251.00*	251.00*	13.00*	264.00*	*	*	
	116.50**	**	116.50**	116.50**	16.00**	132.50**	**	**	
PERSONAL SERVICES	23,669,437		23,669,437	23,769,753	1,396,011	25,165,764	47,439,190	48,835,201	
OTH CURRENT EXPENSES	73,700,626		73,700,626	73,610,310	100,338,711	173,949,021	147,310,936	247,649,647	
EQUIPMENT	20,000		20,000	20,000		20,000	40,000	40,000	
TOTAL OPERATING COST	97,390,063		97,390,063	97,400,063	101,734,722	199,134,785	194,790,126	296,524,848	52.23
BY MEANS OF FINANCING									
	137.00*	*	137.00*	137.00*	5.25*	142.25*	*	*	
	55.25**	**	55.25**	55.25**	-7.00**	48.25**	**	**	
GENERAL FUND	16,033,791		16,033,791	16,033,791	14,314,615	30,348,406	32,067,582	46,382,197	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,427,576		2,427,576	2,427,576	44,013	2,471,589	4,855,152	4,899,165	
	11.50*	*	11.50*	11.50*	-2.00*	9.50*	*	*	
	14.00**	**	14.00**	14.00**	15.50**	29.50**	**	**	
FEDERAL FUNDS	10,759,428		10,759,428	10,759,428	340,866	11,100,294	21,518,856	21,859,722	
	94.50*	*	94.50*	94.50*	9.75*	104.25*	*	*	
	47.25**	**	47.25**	47.25**	7.50**	54.75**	**	**	
OTHER FEDERAL FUNDS	68,169,268		68,169,268	68,179,268	25,186,012	93,365,280	136,348,536	161,534,548	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS					61,849,216	61,849,216		61,849,216	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		1,005,000	1,005,000		1,008,000	
LAND ACQUISITION		2,000	2,000		5,000	5,000		7,000	
DESIGN		281,000	281,000		2,044,000	2,044,000		2,325,000	
CONSTRUCTION		3,266,000	3,266,000		5,000,000	5,000,000		8,266,000	
EQUIPMENT		2,198,000	2,198,000		9,691,000	9,691,000		11,889,000	
#LUMP SUM	5,750,000	-5,750,000		3,000,000	-3,000,000		8,750,000		
TOTAL CAPITAL COST	5,750,000		5,750,000	3,000,000	14,745,000	17,745,000	8,750,000	23,495,000	168.51

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	5,750,000		5,750,000	3,000,000	8,745,000	11,745,000	8,750,000	17,495,000	
OTHER FEDERAL FUNDS					6,000,000	6,000,000		6,000,000	
TOTAL PERM POSITIONS	251.00*	*	251.00*	251.00*	13.00*	264.00*	*	*	
TOTAL TEMP POSITIONS	116.50**	**	116.50**	116.50**	16.00**	132.50**	**	**	
TOTAL PROGRAM COST	103,140,063		103,140,063	100,400,063	116,479,722	216,879,785	203,540,126	320,019,848	57.23

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	732.00*	*	732.00*	732.00*	10.00*	742.00*	*	*	
	23.00**	**	23.00**	23.00**	-1.00**	22.00**	**	**	
PERSONAL SERVICES	77,520,263		77,520,263	77,520,263	1,266,293	78,786,556	155,040,526	156,306,819	
OTH CURRENT EXPENSES	37,987,327		37,987,327	35,180,159	608,200	35,788,359	73,167,486	73,775,686	
EQUIPMENT	209,000		209,000	60,000	11,400	71,400	269,000	280,400	
TOTAL OPERATING COST	115,716,590		115,716,590	112,760,422	1,885,893	114,646,315	228,477,012	230,362,905	0.83
BY MEANS OF FINANCING									
	151.00*	*	151.00*	151.00*	1.00*	152.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	14,178,869		14,178,869	14,046,701	50,016	14,096,717	28,225,570	28,275,586	
	573.00*	*	573.00*	573.00*	9.00*	582.00*	*	*	
	17.00**	**	17.00**	17.00**	**	17.00**	**	**	
SPECIAL FUND	98,081,794		98,081,794	95,257,794	1,910,997	97,168,791	193,339,588	195,250,585	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	5.00**	**	5.00**	5.00**	-1.00**	4.00**	**	**	
TRUST FUNDS	3,455,927		3,455,927	3,455,927	-75,120	3,380,807	6,911,854	6,836,734	
TOTAL PERM POSITIONS	732.00*	*	732.00*	732.00*	10.00*	742.00*	*	*	
TOTAL TEMP POSITIONS	23.00**	**	23.00**	23.00**	-1.00**	22.00**	**	**	
TOTAL PROGRAM COST	115,716,590		115,716,590	112,760,422	1,885,893	114,646,315	228,477,012	230,362,905	0.83

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1001**
PROGRAM TITLE: **PROTECTION OF THE CONSUMER**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	532.00*	*	532.00*	532.00*	10.00*	542.00*	*	*	
	19.00**	**	19.00**	19.00**	-1.00**	18.00**	**	**	
PERSONAL SERVICES	59,841,737		59,841,737	59,841,737	1,166,870	61,008,607	119,683,474	120,850,344	
OTH CURRENT EXPENSES	34,565,467		34,565,467	31,758,299	608,200	32,366,499	66,323,766	66,931,966	
EQUIPMENT	209,000		209,000	60,000	11,400	71,400	269,000	280,400	
TOTAL OPERATING COST	94,616,204		94,616,204	91,660,036	1,786,470	93,446,506	186,276,240	188,062,710	0.96
BY MEANS OF FINANCING									
	8.00*	*	8.00*	8.00*	1.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	692,016		692,016	559,848	50,016	609,864	1,251,864	1,301,880	
	516.00*	*	516.00*	516.00*	9.00*	525.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
SPECIAL FUND	90,468,261		90,468,261	87,644,261	1,811,574	89,455,835	178,112,522	179,924,096	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	5.00**	**	5.00**	5.00**	-1.00**	4.00**	**	**	
TRUST FUNDS	3,455,927		3,455,927	3,455,927	-75,120	3,380,807	6,911,854	6,836,734	
TOTAL PERM POSITIONS	532.00*	*	532.00*	532.00*	10.00*	542.00*	*	*	
TOTAL TEMP POSITIONS	19.00**	**	19.00**	19.00**	-1.00**	18.00**	**	**	
TOTAL PROGRAM COST	94,616,204		94,616,204	91,660,036	1,786,470	93,446,506	186,276,240	188,062,710	0.96

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **100103**
PROGRAM TITLE: **REGULATION OF SERVICES**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	307.00*	*	307.00*	307.00*	11.00*	318.00*	*	*	
	16.00**	**	16.00**	16.00**	-1.00**	15.00**	**	**	
PERSONAL SERVICES	36,871,357		36,871,357	36,871,357	916,582	37,787,939	73,742,714	74,659,296	
OTH CURRENT EXPENSES	24,041,328		24,041,328	24,041,328	463,200	24,504,528	48,082,656	48,545,856	
EQUIPMENT					11,400	11,400		11,400	
TOTAL OPERATING COST	60,912,685		60,912,685	60,912,685	1,391,182	62,303,867	121,825,370	123,216,552	1.14
BY MEANS OF FINANCING									
	299.00*	*	299.00*	299.00*	11.00*	310.00*	*	*	
	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
SPECIAL FUND	57,557,439		57,557,439	57,557,439	1,466,302	59,023,741	115,114,878	116,581,180	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	5.00**	**	5.00**	5.00**	-1.00**	4.00**	**	**	
TRUST FUNDS	3,355,246		3,355,246	3,355,246	-75,120	3,280,126	6,710,492	6,635,372	
TOTAL PERM POSITIONS	307.00*	*	307.00*	307.00*	11.00*	318.00*	*	*	
TOTAL TEMP POSITIONS	16.00**	**	16.00**	16.00**	-1.00**	15.00**	**	**	
TOTAL PROGRAM COST	60,912,685		60,912,685	60,912,685	1,391,182	62,303,867	121,825,370	123,216,552	1.14

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **100104**
PROGRAM TITLE: **ENFORCEMENT OF FAIR BUSINESS PRACTICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	174.00*	*	174.00*	174.00*	-1.00*	173.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	16,859,496		16,859,496	16,859,496	37,368	16,896,864	33,718,992	33,756,360	
OTH CURRENT EXPENSES	6,891,165		6,891,165	3,758,997	50,000	3,808,997	10,650,162	10,700,162	
TOTAL OPERATING COST	23,750,661		23,750,661	20,618,493	87,368	20,705,861	44,369,154	44,456,522	0.20
BY MEANS OF FINANCING									
	8.00*	*	8.00*	8.00*	1.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	692,016		692,016	559,848	50,016	609,864	1,251,864	1,301,880	
	166.00*	*	166.00*	166.00*	-2.00*	164.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	22,957,964		22,957,964	19,957,964	37,352	19,995,316	42,915,928	42,953,280	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	100,681		100,681	100,681		100,681	201,362	201,362	
TOTAL PERM POSITIONS	174.00*	*	174.00*	174.00*	-1.00*	173.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	23,750,661		23,750,661	20,618,493	87,368	20,705,861	44,369,154	44,456,522	0.20

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1003**
PROGRAM TITLE: **LEGAL & JUDICIAL PROTECTION OF RIGHTS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	191.50*	*	191.50*	191.50*	*	191.50*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
PERSONAL SERVICES	16,891,473		16,891,473	16,891,473	99,423	16,990,896	33,782,946	33,882,369	
OTH CURRENT EXPENSES	3,399,536		3,399,536	3,399,536		3,399,536	6,799,072	6,799,072	
TOTAL OPERATING COST	20,291,009		20,291,009	20,291,009	99,423	20,390,432	40,582,018	40,681,441	0.24
BY MEANS OF FINANCING									
	134.50*	*	134.50*	134.50*	*	134.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	12,677,476		12,677,476	12,677,476		12,677,476	25,354,952	25,354,952	
	57.00*	*	57.00*	57.00*	*	57.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	7,613,533		7,613,533	7,613,533	99,423	7,712,956	15,227,066	15,326,489	
TOTAL PERM POSITIONS	191.50*	*	191.50*	191.50*	*	191.50*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
TOTAL PROGRAM COST	20,291,009		20,291,009	20,291,009	99,423	20,390,432	40,582,018	40,681,441	0.24

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	
TOTAL CURR LEASE PAY	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	25.73
BY MEANS OF FINANCING									
GENERAL FUND	928,176		928,176	928,176	1,558,636	2,486,812	1,856,352	3,414,988	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	1,891.28*	*	1,891.28*	1,888.28*	102.78*	1,991.06*	*	*	
	238.77**	**	238.77**	238.77**	4.00**	242.77**	**	**	
PERSONAL SERVICES	171,106,137	-9,700,000	161,406,137	170,857,823	18,724,047	189,581,870	341,963,960	350,988,007	
OTH CURRENT EXPENSES	2,089,859,054	-1,550,000	2,088,309,054	2,153,216,383	399,763,127	2,552,979,510	4,243,075,437	4,641,288,564	
EQUIPMENT	1,263,716		1,263,716	1,298,716	549,500	1,848,216	2,562,432	3,111,932	
MOTOR VEHICLES	2,454,400		2,454,400	2,454,400		2,454,400	4,908,800	4,908,800	
TOTAL OPERATING COST	2,264,683,307	-11,250,000	2,253,433,307	2,327,827,322	419,036,674	2,746,863,996	4,592,510,629	5,000,297,303	8.88
BY MEANS OF FINANCING									
	1,370.54*	*	1,370.54*	1,367.54*	84.66*	1,452.20*	*	*	
	176.25**	**	176.25**	176.25**	4.00**	180.25**	**	**	
GENERAL FUND	1,677,378,127		1,677,378,127	1,741,902,649	374,330,202	2,116,232,851	3,419,280,776	3,793,610,978	
	95.40*	*	95.40*	95.40*	10.78*	106.18*	*	*	
	16.22**	**	16.22**	16.22**	**	16.22**	**	**	
SPECIAL FUND	420,464,364		420,464,364	422,576,614	4,522,695	427,099,309	843,040,978	847,563,673	
	7.04*	*	7.04*	7.04*	*	7.04*	*	*	
	11.70**	**	11.70**	11.70**	**	11.70**	**	**	
FEDERAL FUNDS	15,087,422		15,087,422	14,715,422	-82,729	14,632,693	29,802,844	29,720,115	
	26.60*	*	26.60*	26.60*	1.24*	27.84*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	4,699,208		4,699,208	4,699,208	97,997	4,797,205	9,398,416	9,496,413	
	70.50*	*	70.50*	70.50*	0.50*	71.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	25,225,633		25,225,633	25,225,633	667,394	25,893,027	50,451,266	51,118,660	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
	154.60*	*	154.60*	154.60*	3.60*	158.20*	*	*	
	30.60**	**	30.60**	30.60**	**	30.60**	**	**	
INTERDEPT. TRANSF	40,012,515		40,012,515	40,012,515	124,795	40,137,310	80,025,030	80,149,825	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	19,214,107	-11,250,000	7,964,107	16,029,350	22,083,334	38,112,684	35,243,457	46,076,791	
	54.60*	*	54.60*	54.60*	1.00*	55.60*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
REVOLVING FUND	43,647,412		43,647,412	43,647,412	17,054,694	60,702,106	87,294,824	104,349,518	
	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		3,008,000	3,008,000		8,059,000	8,059,000		11,067,000	
LAND ACQUISITION		9,303,000	9,303,000		2,000	2,000		9,305,000	
DESIGN		3,717,000	3,717,000		31,530,000	31,530,000		35,247,000	
CONSTRUCTION		83,716,000	83,716,000		196,456,000	196,456,000		280,172,000	
EQUIPMENT		7,000	7,000		7,000	7,000		14,000	
#LUMP SUM	113,223,000	-113,223,000		73,001,000	-73,001,000		186,224,000		
TOTAL CAPITAL COST	113,223,000	-13,472,000	99,751,000	73,001,000	163,053,000	236,054,000	186,224,000	335,805,000	80.32
BY MEANS OF FINANCING									
SPECIAL FUND	2,000,000		2,000,000		3,000,000	3,000,000	2,000,000	5,000,000	
G.O. BONDS	72,873,000	-1,972,000	70,901,000	53,001,000	38,225,000	91,226,000	125,874,000	162,127,000	
FEDERAL FUNDS	5,600,000		5,600,000				5,600,000	5,600,000	
PRIVATE CONTRIB.					3,000,000	3,000,000		3,000,000	
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	11,500,000	-11,500,000			115,328,000	115,328,000	11,500,000	115,328,000	
TOTAL PERM POSITIONS	1,891.28*	*	1,891.28*	1,888.28*	102.78*	1,991.06*	*	*	
TOTAL TEMP POSITIONS	238.77**	**	238.77**	238.77**	4.00**	242.77**	**	**	
TOTAL PROGRAM COST	2,380,934,783	-24,722,000	2,356,212,783	2,403,856,798	583,648,310	2,987,505,108	4,784,791,581	5,343,717,891	11.68

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	146.50*	*	146.50*	146.50*	11.00*	157.50*	*	*	
	47.05**	**	47.05**	47.05**	9.00**	56.05**	**	**	
PERSONAL SERVICES	25,363,615	-9,700,000	15,663,615	25,363,615	4,889,855	30,253,470	50,727,230	45,917,085	
OTH CURRENT EXPENSES	395,390,188		395,390,188	394,885,222	34,232,494	429,117,716	790,275,410	824,507,904	
EQUIPMENT					13,700	13,700		13,700	
TOTAL OPERATING COST	420,753,803	-9,700,000	411,053,803	420,248,837	39,136,049	459,384,886	841,002,640	870,438,689	3.50
BY MEANS OF FINANCING									
	132.96*	*	132.96*	132.96*	11.00*	143.96*	*	*	
	41.05**	**	41.05**	41.05**	9.00**	50.05**	**	**	
GENERAL FUND	23,285,672		23,285,672	23,152,706	14,148,992	37,301,698	46,438,378	60,587,370	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	7.04*	*	7.04*	7.04*	*	7.04*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
FEDERAL FUNDS	3,207,276		3,207,276	2,835,276	85,271	2,920,547	6,042,552	6,127,823	
	6.50*	*	6.50*	6.50*	*	6.50*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	582,123		582,123	582,123		582,123	1,164,246	1,164,246	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	343,732		343,732	343,732	700,000	1,043,732	687,464	1,387,464	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	13,760,000	-9,700,000	4,060,000	13,760,000	23,633,334	37,393,334	27,520,000	41,453,334	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,000,000		2,000,000	2,000,000		2,000,000	4,000,000	4,000,000	
CAPITAL INVESTMENT									
PLANS		2,001,000	2,001,000		3,885,000	3,885,000		5,886,000	
LAND ACQUISITION					1,000	1,000		1,000	
DESIGN					2,884,000	2,884,000		2,884,000	
CONSTRUCTION					109,558,000	109,558,000		109,558,000	
EQUIPMENT					1,000	1,000		1,000	
#LUMP SUM	2,001,000	-2,001,000		1,000	-1,000		2,002,000		
TOTAL CAPITAL COST	2,001,000		2,001,000	1,000	116,328,000	116,329,000	2,002,000	118,330,000	5,810.59

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	2,001,000		2,001,000	1,000	1,000,000	1,001,000	2,002,000	3,002,000	
A R P FUNDS					115,328,000	115,328,000		115,328,000	
TOTAL PERM POSITIONS	146.50*	*	146.50*	146.50*	11.00*	157.50*	*	*	
TOTAL TEMP POSITIONS	47.05**	**	47.05**	47.05**	9.00**	56.05**	**	**	
TOTAL PROGRAM COST	422,754,803	-9,700,000	413,054,803	420,249,837	155,464,049	575,713,886	843,004,640	988,768,689	17.29

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	100.50*	*	100.50*	100.50*	9.00*	109.50*	*	*	
	13.00**	**	13.00**	13.00**	3.00**	16.00**	**	**	
PERSONAL SERVICES	18,966,802	-9,700,000	9,266,802	18,966,802	4,574,122	23,540,924	37,933,604	32,807,726	
OTH CURRENT EXPENSES	393,052,062		393,052,062	393,048,873	33,432,494	426,481,367	786,100,935	819,533,429	
EQUIPMENT					13,700	13,700		13,700	
TOTAL OPERATING COST	412,018,864	-9,700,000	402,318,864	412,015,675	38,020,316	450,035,991	824,034,539	852,354,855	3.44
BY MEANS OF FINANCING									
	87.46*	*	87.46*	87.46*	9.00*	96.46*	*	*	
	8.00**	**	8.00**	8.00**	3.00**	11.00**	**	**	
GENERAL FUND	15,682,159		15,682,159	15,678,970	13,733,259	29,412,229	31,361,129	45,094,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	6.54*	*	6.54*	6.54*	*	6.54*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
FEDERAL FUNDS	2,479,582		2,479,582	2,479,582	85,271	2,564,853	4,959,164	5,044,435	
	6.50*	*	6.50*	6.50*	*	6.50*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	582,123		582,123	582,123		582,123	1,164,246	1,164,246	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	13,700,000	-9,700,000	4,000,000	13,700,000	23,633,334	37,333,334	27,400,000	41,333,334	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,000,000		2,000,000	2,000,000		2,000,000	4,000,000	4,000,000	
CAPITAL INVESTMENT									
PLANS		2,000,000	2,000,000		3,884,000	3,884,000		5,884,000	
LAND ACQUISITION					1,000	1,000		1,000	
DESIGN					2,884,000	2,884,000		2,884,000	
CONSTRUCTION					109,558,000	109,558,000		109,558,000	
EQUIPMENT					1,000	1,000		1,000	
# LUMP SUM	2,000,000	-2,000,000					2,000,000		
TOTAL CAPITAL COST	2,000,000		2,000,000		116,328,000	116,328,000	2,000,000	118,328,000	5,816.40

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	2,000,000		2,000,000		1,000,000	1,000,000	2,000,000	3,000,000	
A R P FUNDS					115,328,000	115,328,000		115,328,000	
TOTAL PERM POSITIONS	100.50*	*	100.50*	100.50*	9.00*	109.50*	*	*	
TOTAL TEMP POSITIONS	13.00**	**	13.00**	13.00**	3.00**	16.00**	**	**	
TOTAL PROGRAM COST	414,018,864	-9,700,000	404,318,864	412,015,675	154,348,316	566,363,991	826,034,539	970,682,855	17.51

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
	9.05**	**	9.05**	9.05**	**	9.05**	**	**	
PERSONAL SERVICES	2,401,493		2,401,493	2,401,493		2,401,493	4,802,986	4,802,986	
OTH CURRENT EXPENSES	1,827,117		1,827,117	1,325,340	700,000	2,025,340	3,152,457	3,852,457	
TOTAL OPERATING COST	4,228,610		4,228,610	3,726,833	700,000	4,426,833	7,955,443	8,655,443	8.80
BY MEANS OF FINANCING									
	21.50*	*	21.50*	21.50*	*	21.50*	*	*	
	8.05**	**	8.05**	8.05**	**	8.05**	**	**	
GENERAL FUND	3,097,184		3,097,184	2,967,407		2,967,407	6,064,591	6,064,591	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	727,694		727,694	355,694		355,694	1,083,388	1,083,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	343,732		343,732	343,732	700,000	1,043,732	687,464	1,387,464	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	60,000		60,000	60,000		60,000	120,000	120,000	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
TOTAL TEMP POSITIONS	9.05**	**	9.05**	9.05**	**	9.05**	**	**	
TOTAL PROGRAM COST	4,228,610		4,228,610	3,726,833	700,000	4,426,833	7,955,443	8,655,443	8.80

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	460.00*	*	460.00*	460.00*	8.00*	468.00*	*	*	
	109.00**	**	109.00**	109.00**	-5.00**	104.00**	**	**	
PERSONAL SERVICES	27,820,528		27,820,528	27,820,528	2,010,192	29,830,720	55,641,056	57,651,248	
OTH CURRENT EXPENSES	488,475,913		488,475,913	510,098,580	-3,521,969	506,576,611	998,574,493	995,052,524	
EQUIPMENT					350,000	350,000		350,000	
TOTAL OPERATING COST	516,296,441		516,296,441	537,919,108	-1,161,777	536,757,331	1,054,215,549	1,053,053,772	-0.11
BY MEANS OF FINANCING									
	451.00*	*	451.00*	451.00*	8.00*	459.00*	*	*	
	96.00**	**	96.00**	96.00**	-5.00**	91.00**	**	**	
GENERAL FUND	497,749,005		497,749,005	522,613,004	-1,161,777	521,451,227	1,020,362,009	1,019,200,232	
	*	*	*	*	*	*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
SPECIAL FUND	3,567,116		3,567,116	3,567,116		3,567,116	7,134,232	7,134,232	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	11,738,988		11,738,988	11,738,988		11,738,988	23,477,976	23,477,976	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	3,241,332		3,241,332				3,241,332	3,241,332	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
DESIGN		1,000	1,000					1,000	
CONSTRUCTION		498,000	498,000					498,000	
#LUMP SUM	500,000	-500,000					500,000		
TOTAL CAPITAL COST	500,000		500,000				500,000	500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	500,000		500,000				500,000	500,000	
TOTAL PERM POSITIONS	460.00*	*	460.00*	460.00*	8.00*	468.00*	*	*	
TOTAL TEMP POSITIONS	109.00**	**	109.00**	109.00**	-5.00**	104.00**	**	**	
TOTAL PROGRAM COST	516,796,441		516,796,441	537,919,108	-1,161,777	536,757,331	1,054,715,549	1,053,553,772	-0.11

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	389.00*	*	389.00*	389.00*	8.00*	397.00*	*	*	
	103.00**	**	103.00**	103.00**	-2.00**	101.00**	**	**	
PERSONAL SERVICES	22,277,431		22,277,431	22,277,431	1,919,408	24,196,839	44,554,862	46,474,270	
OTH CURRENT EXPENSES	9,593,645		9,593,645	6,352,313	6,173,849	12,526,162	15,945,958	22,119,807	
EQUIPMENT					350,000	350,000		350,000	
TOTAL OPERATING COST	31,871,076		31,871,076	28,629,744	8,443,257	37,073,001	60,500,820	68,944,077	13.96
BY MEANS OF FINANCING									
	389.00*	*	389.00*	389.00*	8.00*	397.00*	*	*	
	90.00**	**	90.00**	90.00**	-2.00**	88.00**	**	**	
GENERAL FUND	25,062,628		25,062,628	25,062,628	8,443,257	33,505,885	50,125,256	58,568,513	
	*	*	*	*	*	*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
SPECIAL FUND	3,567,116		3,567,116	3,567,116		3,567,116	7,134,232	7,134,232	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	3,241,332		3,241,332				3,241,332	3,241,332	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
DESIGN		1,000	1,000					1,000	
CONSTRUCTION		498,000	498,000					498,000	
#LUMP SUM	500,000	-500,000					500,000		
TOTAL CAPITAL COST	500,000		500,000				500,000	500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	500,000		500,000				500,000	500,000	
TOTAL PERM POSITIONS	389.00*	*	389.00*	389.00*	8.00*	397.00*	*	*	
TOTAL TEMP POSITIONS	103.00**	**	103.00**	103.00**	-2.00**	101.00**	**	**	
TOTAL PROGRAM COST	32,371,076		32,371,076	28,629,744	8,443,257	37,073,001	61,000,820	69,444,077	13.84

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110202**
PROGRAM TITLE: **FISCAL PROCEDURES AND CONTROL**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	
PERSONAL SERVICES	3,816,205		3,816,205	3,816,205	-14,272	3,801,933	7,632,410	7,618,138	
OTH CURRENT EXPENSES	468,536		468,536	468,536	1,020,000	1,488,536	937,072	1,957,072	
TOTAL OPERATING COST	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	11.74
BY MEANS OF FINANCING									
	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	
GENERAL FUND	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	
TOTAL PERM POSITIONS	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	
TOTAL PROGRAM COST	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	11.74

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	1,726,892		1,726,892	1,726,892	105,056	1,831,948	3,453,784	3,558,840	
OTH CURRENT EXPENSES	478,413,732		478,413,732	503,277,731	-10,715,818	492,561,913	981,691,463	970,975,645	
TOTAL OPERATING COST	480,140,624		480,140,624	505,004,623	-10,610,762	494,393,861	985,145,247	974,534,485	-1.08
BY MEANS OF FINANCING									
	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	468,401,636		468,401,636	493,265,635	-10,610,762	482,654,873	961,667,271	951,056,509	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	11,738,988		11,738,988	11,738,988		11,738,988	23,477,976	23,477,976	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	480,140,624		480,140,624	505,004,623	-10,610,762	494,393,861	985,145,247	974,534,485	-1.08

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	
TOTAL CURR LEASE PAY	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	25.73
BY MEANS OF FINANCING									
GENERAL FUND	928,176		928,176	928,176	1,558,636	2,486,812	1,856,352	3,414,988	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	1,284.78*	*	1,284.78*	1,281.78*	83.78*	1,365.56*	*	*	
	82.72**	**	82.72**	82.72**	**	82.72**	**	**	
PERSONAL SERVICES	117,921,994		117,921,994	117,673,680	11,824,000	129,497,680	235,595,674	247,419,674	
OTH CURRENT EXPENSES	1,205,992,953	-1,550,000	1,204,442,953	1,248,232,581	369,052,602	1,617,285,183	2,454,225,534	2,821,728,136	
EQUIPMENT	1,263,716		1,263,716	1,298,716	185,800	1,484,516	2,562,432	2,748,232	
MOTOR VEHICLES	2,454,400		2,454,400	2,454,400		2,454,400	4,908,800	4,908,800	
TOTAL OPERATING COST	1,327,633,063	-1,550,000	1,326,083,063	1,369,659,377	381,062,402	1,750,721,779	2,697,292,440	3,076,804,842	14.07
BY MEANS OF FINANCING									
	786.58*	*	786.58*	783.58*	65.66*	849.24*	*	*	
	39.20**	**	39.20**	39.20**	**	39.20**	**	**	
GENERAL FUND	1,156,343,450		1,156,343,450	1,196,136,939	361,342,987	1,557,479,926	2,352,480,389	2,713,823,376	
	95.40*	*	95.40*	95.40*	10.78*	106.18*	*	*	
	3.22**	**	3.22**	3.22**	**	3.22**	**	**	
SPECIAL FUND	39,322,248		39,322,248	41,434,498	3,954,243	45,388,741	80,756,746	84,710,989	
	*	*	*	*	*	*	*	*	
	5.70**	**	5.70**	5.70**	**	5.70**	**	**	
FEDERAL FUNDS	11,880,146		11,880,146	11,880,146	-168,000	11,712,146	23,760,292	23,592,292	
	20.10*	*	20.10*	20.10*	1.24*	21.34*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	4,117,085		4,117,085	4,117,085	97,997	4,215,082	8,234,170	8,332,167	
	61.50*	*	61.50*	61.50*	0.50*	62.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	13,142,913		13,142,913	13,142,913	-32,606	13,110,307	26,285,826	26,253,220	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
	154.60*	*	154.60*	154.60*	3.60*	158.20*	*	*	
	30.60**	**	30.60**	30.60**	**	30.60**	**	**	
INTERDEPT. TRANSF	40,012,515		40,012,515	40,012,515	124,795	40,137,310	80,025,030	80,149,825	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	2,212,775	-1,550,000	662,775	2,269,350	-1,550,000	719,350	4,482,125	1,382,125	
	54.60*	*	54.60*	54.60*	1.00*	55.60*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
REVOLVING FUND	41,647,412		41,647,412	41,647,412	17,054,694	58,702,106	83,294,824	100,349,518	
	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		1,006,000	1,006,000		4,174,000	4,174,000		5,180,000	
LAND ACQUISITION		9,303,000	9,303,000		1,000	1,000		9,304,000	
DESIGN		3,716,000	3,716,000		28,646,000	28,646,000		32,362,000	
CONSTRUCTION		83,218,000	83,218,000		86,898,000	86,898,000		170,116,000	
EQUIPMENT		7,000	7,000		6,000	6,000		13,000	
#LUMP SUM	110,722,000	-110,722,000		73,000,000	-73,000,000		183,722,000		
TOTAL CAPITAL COST	110,722,000	-13,472,000	97,250,000	73,000,000	46,725,000	119,725,000	183,722,000	216,975,000	18.10
BY MEANS OF FINANCING									
SPECIAL FUND	2,000,000		2,000,000		3,000,000	3,000,000	2,000,000	5,000,000	
G.O. BONDS	70,372,000	-1,972,000	68,400,000	53,000,000	37,225,000	90,225,000	123,372,000	158,625,000	
FEDERAL FUNDS	5,600,000		5,600,000				5,600,000	5,600,000	
PRIVATE CONTRIB.					3,000,000	3,000,000		3,000,000	
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	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	1,284.78*	*	1,284.78*	1,281.78*	83.78*	1,365.56*	*	*	
TOTAL TEMP POSITIONS	82.72**	**	82.72**	82.72**	**	82.72**	**	**	
TOTAL PROGRAM COST	1,441,383,539	-15,022,000	1,426,361,539	1,445,687,853	429,346,038	1,875,033,891	2,887,071,392	3,301,395,430	14.35

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	141.00*	*	141.00*	141.00*	7.00*	148.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
PERSONAL SERVICES	13,770,226		13,770,226	13,742,748	447,500	14,190,248	27,512,974	27,960,474	
OTH CURRENT EXPENSES	27,409,972		27,409,972	27,409,972	2,244,725	29,654,697	54,819,944	57,064,669	
EQUIPMENT	950,303		950,303	950,303		950,303	1,900,606	1,900,606	
TOTAL OPERATING COST	42,130,501		42,130,501	42,103,023	2,692,225	44,795,248	84,233,524	86,925,749	3.20
BY MEANS OF FINANCING									
	96.00*	*	96.00*	96.00*	7.00*	103.00*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
GENERAL FUND	33,306,351		33,306,351	33,278,873	2,692,225	35,971,098	66,585,224	69,277,449	
	12.00*	*	12.00*	12.00*	*	12.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	2,511,566		2,511,566	2,511,566		2,511,566	5,023,132	5,023,132	
	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		1,001,000	1,001,000		2,000	2,000		1,003,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,000	1,000		898,000	898,000		899,000	
CONSTRUCTION		4,696,000	4,696,000		26,097,000	26,097,000		30,793,000	
EQUIPMENT		1,000	1,000		2,000	2,000		3,000	
#LUMP SUM	5,700,000	-5,700,000					5,700,000		
TOTAL CAPITAL COST	5,700,000		5,700,000		27,000,000	27,000,000	5,700,000	32,700,000	473.68
BY MEANS OF FINANCING									
G.O. BONDS	5,700,000		5,700,000		27,000,000	27,000,000	5,700,000	32,700,000	
TOTAL PERM POSITIONS	141.00*	*	141.00*	141.00*	7.00*	148.00*	*	*	
TOTAL TEMP POSITIONS	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
TOTAL PROGRAM COST	47,830,501		47,830,501	42,103,023	29,692,225	71,795,248	89,933,524	119,625,749	33.02

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	6.00*	93.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	7,407,637		7,407,637	7,407,637	3,810,245	11,217,882	14,815,274	18,625,519	
OTH CURRENT EXPENSES	18,624,975		18,624,975	18,677,550	363,600	19,041,150	37,302,525	37,666,125	
EQUIPMENT					3,000	3,000		3,000	
TOTAL OPERATING COST	26,032,612		26,032,612	26,085,187	4,176,845	30,262,032	52,117,799	56,294,644	8.01
BY MEANS OF FINANCING									
	85.00*	*	85.00*	85.00*	6.00*	91.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	19,583,703		19,583,703	19,583,703	4,176,845	23,760,548	39,167,406	43,344,251	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	5,166,134		5,166,134	5,166,134		5,166,134	10,332,268	10,332,268	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	582,775		582,775	635,350		635,350	1,218,125	1,218,125	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	6.00*	93.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	26,032,612		26,032,612	26,085,187	4,176,845	30,262,032	52,117,799	56,294,644	8.01

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	173.00*	*	173.00*	173.00*	1.00*	174.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	18,391,130		18,391,130	18,391,130	50,572	18,441,702	36,782,260	36,832,832	
OTH CURRENT EXPENSES	1,036,886,833		1,036,886,833	1,077,199,833	330,445,106	1,407,644,939	2,114,086,666	2,444,531,772	
EQUIPMENT	115,260		115,260	155,260	2,300	157,560	270,520	272,820	
TOTAL OPERATING COST	1,055,393,223		1,055,393,223	1,095,746,223	330,497,978	1,426,244,201	2,151,139,446	2,481,637,424	15.36
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,023,335,926		1,023,335,926	1,063,624,926	330,259,686	1,393,884,612	2,086,960,852	2,417,220,538	
	61.00*	*	61.00*	61.00*	*	61.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	9,102,778		9,102,778	9,102,778		9,102,778	18,205,556	18,205,556	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	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	
TOTAL PERM POSITIONS	173.00*	*	173.00*	173.00*	1.00*	174.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	1,055,393,223		1,055,393,223	1,095,746,223	330,497,978	1,426,244,201	2,151,139,446	2,481,637,424	15.36

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,533,596		2,533,596	2,533,596	-433,296	2,100,300	5,067,192	4,633,896	
TOTAL CURR LEASE PAY	2,533,596		2,533,596	2,533,596		2,100,300	5,067,192	4,633,896	-8.55
BY MEANS OF FINANCING									
GENERAL FUND	433,296		433,296	433,296	-433,296		866,592	433,296	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	73.00*	*	73.00*	73.00*	14.00*	87.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	7,642,923		7,642,923	7,642,923	960,295	8,603,218	15,285,846	16,246,141	
OTH CURRENT EXPENSES	61,797,504	-1,550,000	60,247,504	63,685,557	35,564,428	99,249,985	125,483,061	159,497,489	
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	69,660,127	-1,550,000	68,110,127	71,548,180	36,524,723	108,072,903	141,208,307	176,183,030	24.77
BY MEANS OF FINANCING									
	13.00*	*	13.00*	13.00*	5.00*	18.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	16,287,773		16,287,773	16,175,826	17,229,142	33,404,968	32,463,599	49,692,741	
	56.00*	*	56.00*	56.00*	8.00*	64.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	22,727,960		22,727,960	24,727,960	3,790,887	28,518,847	47,455,920	51,246,807	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	1,550,000	-1,550,000		1,550,000	-1,550,000		3,100,000		
	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	25,409,694		25,409,694	25,409,694	17,054,694	42,464,388	50,819,388	67,874,082	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS									
LAND ACQUISITION		9,300,000	9,300,000					9,300,000	
CONSTRUCTION		3,150,000	3,150,000		11,350,000	11,350,000		14,500,000	
#LUMP SUM	14,422,000	-14,422,000					14,422,000		
TOTAL CAPITAL COST	14,422,000	-1,972,000	12,450,000		11,350,000	11,350,000	14,422,000	23,800,000	65.03
BY MEANS OF FINANCING									
SPECIAL FUND	2,000,000		2,000,000		3,000,000	3,000,000	2,000,000	5,000,000	
G.O. BONDS	5,122,000	-1,972,000	3,150,000		1,850,000	1,850,000	5,122,000	5,000,000	
FEDERAL FUNDS	5,600,000		5,600,000				5,600,000	5,600,000	
PRIVATE CONTRIB.					3,000,000	3,000,000		3,000,000	
COUNTY FUNDS	1,700,000		1,700,000				1,700,000	1,700,000	
TRUST FUNDS					3,500,000	3,500,000		3,500,000	
TOTAL PERM POSITIONS	73.00*	*	73.00*	73.00*	14.00*	87.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	86,615,723	-3,522,000	83,093,723	74,081,776	47,874,723	121,523,203	160,697,499	204,616,926	27.33

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	
TOTAL CURR LEASE PAY	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	201.25
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	
OPERATING	263.00*	*	263.00*	261.00*	17.00*	278.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	16,683,944		16,683,944	16,470,782	1,155,606	17,626,388	33,154,726	34,310,332	
OTH CURRENT EXPENSES	20,015,228		20,015,228	20,015,228		20,015,228	40,030,456	40,030,456	
TOTAL OPERATING COST	36,699,172		36,699,172	36,486,010	1,155,606	37,641,616	73,185,182	74,340,788	1.58
BY MEANS OF FINANCING									
	263.00*	*	263.00*	261.00*	17.00*	278.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	31,000,088		31,000,088	30,786,926	1,155,606	31,942,532	61,787,014	62,942,620	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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		3,000	3,000		3,921,000	3,921,000		3,924,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		3,711,000	3,711,000		27,747,000	27,747,000		31,458,000	
CONSTRUCTION		28,182,000	28,182,000		9,454,000	9,454,000		37,636,000	
EQUIPMENT		3,000	3,000		3,000	3,000		6,000	
#LUMP SUM	43,400,000	-43,400,000		33,000,000	-33,000,000		76,400,000		
TOTAL CAPITAL COST	43,400,000	-11,500,000	31,900,000	33,000,000	8,125,000	41,125,000	76,400,000	73,025,000	-4.42

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	31,900,000		31,900,000	33,000,000	8,125,000	41,125,000	64,900,000	73,025,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	263.00*	*	263.00*	261.00*	17.00*	278.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	80,594,052	-11,500,000	69,094,052	69,980,890	11,272,538	81,253,428	150,574,942	150,347,480	-0.15

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	2.00*	26.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	1,727,298		1,727,298	1,727,298	61,200	1,788,498	3,454,596	3,515,796	
OTH CURRENT EXPENSES	264,600		264,600	268,600		268,600	533,200	533,200	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	3,391,898		3,391,898	3,395,898	61,200	3,457,098	6,787,796	6,848,996	0.90
BY MEANS OF FINANCING									
	19.00*	*	19.00*	19.00*	2.00*	21.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	1,433,810		1,433,810	1,433,810	61,200	1,495,010	2,867,620	2,928,820	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	80,000		80,000	84,000		84,000	164,000	164,000	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,878,088		1,878,088	1,878,088		1,878,088	3,756,176	3,756,176	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	2.00*	26.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	3,391,898		3,391,898	3,395,898	61,200	3,457,098	6,787,796	6,848,996	0.90

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
OPERATING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	2,753,961		2,753,961	2,753,961	33,962	2,787,923	5,507,922	5,541,884	
OTH CURRENT EXPENSES	3,239,719		3,239,719	3,239,719	-33,962	3,205,757	6,479,438	6,445,476	
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	6,979,655		6,979,655	6,979,655		6,979,655	13,959,310	13,959,310	0.00
BY MEANS OF FINANCING									
	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	6,979,655		6,979,655	6,979,655		6,979,655	13,959,310	13,959,310	
TOTAL PERM POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	6,979,655		6,979,655	6,979,655		6,979,655	13,959,310	13,959,310	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

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

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS RECOMMEND BIENNIUM	BIENNIUM TOTALS PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		2,000	2,000		1,000	1,000		3,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		4,000	4,000		1,000	1,000		5,000	
CONSTRUCTION		47,190,000	47,190,000		39,997,000	39,997,000		87,187,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	
#LUMP SUM	47,200,000	-47,200,000		40,000,000	-40,000,000		87,200,000		
TOTAL CAPITAL COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	27,650,000		27,650,000	20,000,000		20,000,000	47,650,000	47,650,000	
COUNTY FUNDS	19,550,000		19,550,000	20,000,000		20,000,000	39,550,000	39,550,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	47,200,000		47,200,000	40,000,000		40,000,000	87,200,000	87,200,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS 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
(IN DOLLARS)

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: **STATEWIDE**

PROGRAM COSTS	FY 2022 CURRENT APPRN	FY 2022 ADJUSTMENT	FY 2022 RECOMMEND APPRN	FY 2023 CURRENT APPRN	FY 2023 ADJUSTMENT	FY 2023 RECOMMEND APPRN	BIENNIUM TOTALS CURRENT BIENNIUM	BIENNIUM TOTALS 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