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## **Requested Appropriations - Comparison with Previous Budget Period**



## **Department and Statewide Totals**

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                |                | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------|---------------|------------------------------------|-----------------------------------|----------------|----------------|-----------------|-------|
|                                |                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24      | FY2024-25      | AMOUNT +        | %     |
|                                | STATEWIDE                      |               |                                    |                                   |                |                |                 |       |
|                                | CURRENT LEASE PAYMENTS         |               |                                    |                                   |                |                |                 |       |
|                                | GENERAL FUND                   |               | 21,430,369                         | 20,185,636                        | 10,092,818     | 10,092,818     |                 |       |
|                                | SPECIAL FUND                   |               | 77,797,739                         | 86,955,321                        | 42,486,979     | 44,468,342     |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |               | 2,100,300                          | 4,200,600                         | 2,100,300      | 2,100,300      |                 |       |
|                                | TOTAL CURR LEASE PMT COST      |               | 101,328,408                        | 111,341,557                       | 54,680,097     | 56,661,460     | 10,013,149      | 9.88  |
|                                | OPERATING                      |               |                                    |                                   |                |                |                 |       |
|                                |                                |               |                                    |                                   | 36,631.18 *    | 36,302.18 *    |                 |       |
|                                |                                |               |                                    |                                   | 2,694.04 **    | 2,690.54 **    |                 |       |
|                                | GENERAL FUND                   |               | 16,838,845,759                     | 19,487,006,942                    | 9,840,185,844  | 9,646,821,098  |                 |       |
|                                |                                |               |                                    |                                   | 7,280.83 *     | 7,258.83 *     |                 |       |
|                                |                                |               |                                    |                                   | 85.25 **       | 85.25 **       |                 |       |
|                                | SPECIAL FUND                   |               | 5,947,725,068                      | 7,104,700,945                     | 3,524,699,270  | 3,580,001,675  |                 |       |
|                                |                                |               |                                    |                                   | 2,345.47 *     | 2,342.47 *     |                 |       |
|                                |                                |               |                                    |                                   | 372.36 **      | 368.36 **      |                 |       |
|                                | FEDERAL FUNDS                  |               | 5,292,548,363                      | 6,361,782,557                     | 3,166,777,914  | 3,195,004,643  |                 |       |
|                                |                                |               |                                    |                                   | 431.30 *       | 430.90 *       |                 |       |
|                                |                                |               |                                    |                                   | 268.80 **      | 267.30 **      |                 |       |
|                                | OTHER FEDERAL FUNDS            |               | 358,809,137                        | 526,150,374                       | 266,787,218    | 259,363,156    |                 |       |
|                                | PRIVATE CONTRIBUTIONS          |               | 1,053,067                          | 1,806,134                         | 903,067        | 903,067        |                 |       |
|                                |                                |               |                                    |                                   | 3.00 **        | 3.00 **        |                 |       |
|                                | COUNTY FUNDS                   |               | 1,039,182                          | 419,442                           | 209,721        | 209,721        |                 |       |
|                                |                                |               |                                    |                                   | 90.00 *        | 90.00 *        |                 |       |
|                                |                                |               |                                    |                                   | 10.00 **       | 10.00 **       |                 |       |
|                                | TRUST FUNDS                    |               | 1,507,106,492                      | 896,494,104                       | 473,135,295    | 423,358,809    |                 |       |
|                                |                                |               |                                    |                                   | 359.20 *       | 274.60 *       |                 |       |
|                                |                                |               |                                    |                                   | 47.60 **       | 37.10 **       |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |               | 139,126,968                        | 167,277,727                       | 82,678,661     | 84,599,066     |                 |       |
|                                | A R P FUNDS                    |               | 209,718,271                        |                                   |                |                |                 |       |
|                                |                                |               |                                    |                                   | 402.60 *       | 394.60 *       |                 |       |
|                                |                                |               |                                    |                                   | 125.50 **      | 125.50 **      |                 |       |
|                                | REVOLVING FUND                 |               | 986,106,280                        | 1,186,014,304                     | 592,531,648    | 593,482,656    |                 |       |
|                                |                                |               |                                    |                                   | 115.00 *       | 115.00 *       |                 |       |
|                                | OTHER FUNDS                    |               | 39,057,009                         | 41,717,131                        | 20,618,909     | 21,098,222     |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS |               |                                    |                                   | 47,655.58 *    | 47,208.58 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS |               |                                    |                                   | 3,606.55 **    | 3,587.05 **    |                 |       |
|                                | TOTAL OPERATING COST           |               | 31,321,135,596                     | 35,773,369,660                    | 17,968,527,547 | 17,804,842,113 | 4,452,234,064   | 14.21 |
|                                | CAPITAL INVESTMENT             |               |                                    |                                   |                |                |                 |       |
|                                | GENERAL FUND                   |               | 4,500,000                          | 620,252,000                       | 324,855,000    | 295,397,000    |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                   | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                |               | BIENNIUM CHANGE |   |       |
|-----------------------------------|-------------------------------|---------------|------------------------------------|-----------------------------------|----------------|---------------|-----------------|---|-------|
|                                   |                               |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24      | FY2024-25     | AMOUNT          | + | %     |
|                                   | SPECIAL FUND                  |               | 56,120,000                         | 20,491,000                        | 13,535,000     | 6,956,000     |                 |   |       |
|                                   | G.O. BONDS                    |               | 2,506,779,000                      | 820,889,000                       | 462,249,000    | 358,640,000   |                 |   |       |
|                                   | G.O. BONDS REIMBURSABLE       |               | 82,800,000                         |                                   |                |               |                 |   |       |
|                                   | REVENUE BONDS                 |               | 1,359,193,000                      | 1,101,152,000                     | 852,426,000    | 248,726,000   |                 |   |       |
|                                   | FEDERAL FUNDS                 |               | 1,508,508,000                      | 529,312,000                       | 312,070,000    | 217,242,000   |                 |   |       |
|                                   | OTHER FEDERAL FUNDS           |               | 94,010,000                         | 429,155,000                       | 96,390,000     | 332,765,000   |                 |   |       |
|                                   | PRIVATE CONTRIBUTIONS         |               | 9,564,000                          | 48,000                            | 20,000         | 28,000        |                 |   |       |
|                                   | COUNTY FUNDS                  |               | 55,933,000                         |                                   |                |               |                 |   |       |
|                                   | TRUST FUNDS                   |               | 3,500,000                          |                                   |                |               |                 |   |       |
|                                   | A R P FUNDS                   |               | 115,475,000                        |                                   |                |               |                 |   |       |
|                                   | OTHER FUNDS                   |               | 58,734,000                         | 45,388,000                        | 45,231,000     | 157,000       |                 |   |       |
|                                   | TOTAL CAPITAL INVESTMENT COST |               | 5,855,116,000                      | 3,566,687,000                     | 2,106,776,000  | 1,459,911,000 | 2,288,429,000   | - | 39.08 |
| TOTAL PROGRAMS COST AND POSITIONS |                               |               |                                    |                                   |                |               |                 |   |       |
|                                   |                               |               |                                    |                                   | 36,631.18 *    | 36,302.18 *   |                 |   |       |
|                                   |                               |               |                                    |                                   | 2,694.04**     | 2,690.54**    |                 |   |       |
|                                   | GENERAL FUND                  |               | 16,864,776,128                     | 20,127,444,578                    | 10,175,133,662 | 9,952,310,916 |                 |   |       |
|                                   |                               |               |                                    |                                   | 7,280.83 *     | 7,258.83 *    |                 |   |       |
|                                   |                               |               |                                    |                                   | 85.25**        | 85.25**       |                 |   |       |
|                                   | SPECIAL FUND                  |               | 6,081,642,807                      | 7,212,147,266                     | 3,580,721,249  | 3,631,426,017 |                 |   |       |
|                                   | G.O. BONDS                    |               | 2,506,779,000                      | 820,889,000                       | 462,249,000    | 358,640,000   |                 |   |       |
|                                   | G.O. BONDS REIMBURSABLE       |               | 82,800,000                         |                                   |                |               |                 |   |       |
|                                   | REVENUE BONDS                 |               | 1,359,193,000                      | 1,101,152,000                     | 852,426,000    | 248,726,000   |                 |   |       |
|                                   |                               |               |                                    |                                   | 2,345.47 *     | 2,342.47 *    |                 |   |       |
|                                   |                               |               |                                    |                                   | 372.36**       | 368.36**      |                 |   |       |
|                                   | FEDERAL FUNDS                 |               | 6,801,056,363                      | 6,891,094,557                     | 3,478,847,914  | 3,412,246,643 |                 |   |       |
|                                   |                               |               |                                    |                                   | 431.30 *       | 430.90 *      |                 |   |       |
|                                   |                               |               |                                    |                                   | 268.80**       | 267.30**      |                 |   |       |
|                                   | OTHER FEDERAL FUNDS           |               | 452,819,137                        | 955,305,374                       | 363,177,218    | 592,128,156   |                 |   |       |
|                                   | PRIVATE CONTRIBUTIONS         |               | 10,617,067                         | 1,854,134                         | 923,067        | 931,067       |                 |   |       |
|                                   |                               |               |                                    |                                   | 3.00**         | 3.00**        |                 |   |       |
|                                   | COUNTY FUNDS                  |               | 56,972,182                         | 419,442                           | 209,721        | 209,721       |                 |   |       |
|                                   |                               |               |                                    |                                   | 90.00 *        | 90.00 *       |                 |   |       |
|                                   |                               |               |                                    |                                   | 10.00**        | 10.00**       |                 |   |       |
|                                   | TRUST FUNDS                   |               | 1,510,606,492                      | 896,494,104                       | 473,135,295    | 423,358,809   |                 |   |       |
|                                   |                               |               |                                    |                                   | 359.20 *       | 274.60 *      |                 |   |       |
|                                   |                               |               |                                    |                                   | 47.60**        | 37.10**       |                 |   |       |
|                                   | INTERDEPARTMENTAL TRANSFERS   |               | 141,227,268                        | 171,478,327                       | 84,778,961     | 86,699,366    |                 |   |       |
|                                   | A R P FUNDS                   |               | 325,193,271                        |                                   |                |               |                 |   |       |
|                                   |                               |               |                                    |                                   | 402.60 *       | 394.60 *      |                 |   |       |
|                                   |                               |               |                                    |                                   | 125.50**       | 125.50**      |                 |   |       |
|                                   | REVOLVING FUND                |               | 986,106,280                        | 1,186,014,304                     | 592,531,648    | 593,482,656   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                |                | BIENNIUM CHANGE |      |
|--------------------------------|----------------------|---------------|------------------------------------|-----------------------------------|----------------|----------------|-----------------|------|
|                                |                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24      | FY2024-25      | AMOUNT          | + %  |
|                                | OTHER FUNDS          |               | 97,791,009                         | 87,105,131                        | 65,849,909     | 21,255,222     |                 |      |
|                                | TOTAL PERM POSITIONS |               |                                    |                                   | 47,655.58 *    | 47,208.58 *    |                 |      |
|                                | TOTAL TEMP POSITIONS |               |                                    |                                   | 3,606.55**     | 3,587.05**     |                 |      |
|                                | TOTAL COSTS          |               | 37,277,580,004                     | 39,451,398,217                    | 20,129,983,644 | 19,321,414,573 | 2,173,818,213   | 5.83 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER         | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T   B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT | + | %     |
|----------------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|----------------------------------------------|----------------|---------------------------|---|-------|
| DEPARTMENT OF AGRICULTURE<br>OPERATING |                                |               |                                    |                              |                                              |                |                           |   |       |
|                                        | GENERAL FUND                   |               | 33,535,739                         | 37,623,490                   | 18,563,436                                   | 19,060,054     |                           |   |       |
|                                        |                                |               |                                    |                              | 92.82 *                                      | 92.82 *        |                           |   |       |
|                                        | SPECIAL FUND                   |               | 29,539,445                         | 32,443,329                   | 15,955,907                                   | 16,487,422     |                           |   |       |
|                                        |                                |               |                                    |                              | 0.75 *                                       | 0.75 *         |                           |   |       |
|                                        | FEDERAL FUNDS                  |               | 1,593,001                          | 12,303,136                   | 6,151,568                                    | 6,151,568      |                           |   |       |
|                                        |                                |               |                                    |                              | 3.25 *                                       | 3.25 *         |                           |   |       |
|                                        |                                |               |                                    |                              | 6.00**                                       | 6.00**         |                           |   |       |
|                                        | OTHER FEDERAL FUNDS            |               | 2,471,027                          | 5,718,644                    | 2,859,322                                    | 2,859,322      |                           |   |       |
|                                        | TRUST FUNDS                    |               | 846,389                            | 1,625,924                    | 812,962                                      | 812,962        |                           |   |       |
|                                        | INTERDEPARTMENTAL TRANSFERS    |               | 212,095                            | 424,190                      | 212,095                                      | 212,095        |                           |   |       |
|                                        |                                |               |                                    |                              | 25.50 *                                      | 25.50 *        |                           |   |       |
|                                        |                                |               |                                    |                              | 8.50**                                       | 8.50**         |                           |   |       |
|                                        | REVOLVING FUND                 |               | 18,607,697                         | 21,348,402                   | 10,744,555                                   | 10,603,847     |                           |   |       |
|                                        | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 324.00 *                                     | 324.00 *       |                           |   |       |
|                                        | TOTAL OPERATING TEMP POSITIONS |               |                                    |                              | 14.50**                                      | 14.50**        |                           |   |       |
|                                        | TOTAL OPERATING COST           |               | 86,805,393                         | 111,487,115                  | 55,299,845                                   | 56,187,270     | 24,681,722                |   | 28.43 |
| CAPITAL INVESTMENT                     |                                |               |                                    |                              |                                              |                |                           |   |       |
|                                        | GENERAL FUND                   |               |                                    | 3,500,000                    | 3,500,000                                    |                |                           |   |       |
|                                        | G.O. BONDS                     |               | 37,660,000                         | 15,100,000                   | 15,100,000                                   |                |                           |   |       |
|                                        | FEDERAL FUNDS                  |               | 1,000                              | 3,000,000                    | 3,000,000                                    |                |                           |   |       |
|                                        | PRIVATE CONTRIBUTIONS          |               | 500,000                            |                              |                                              |                |                           |   |       |
|                                        | TOTAL CAPITAL INVESTMENT COST  |               | 38,161,000                         | 21,600,000                   | 21,600,000                                   |                | 16,561,000                | - | 43.40 |
| TOTAL PROGRAMS COST AND POSITIONS      |                                |               |                                    |                              |                                              |                |                           |   |       |
|                                        | GENERAL FUND                   |               | 33,535,739                         | 41,123,490                   | 22,063,436                                   | 19,060,054     |                           |   |       |
|                                        |                                |               |                                    |                              | 92.82 *                                      | 92.82 *        |                           |   |       |
|                                        | SPECIAL FUND                   |               | 29,539,445                         | 32,443,329                   | 15,955,907                                   | 16,487,422     |                           |   |       |
|                                        | G.O. BONDS                     |               | 37,660,000                         | 15,100,000                   | 15,100,000                                   |                |                           |   |       |
|                                        |                                |               |                                    |                              | 0.75 *                                       | 0.75 *         |                           |   |       |
|                                        | FEDERAL FUNDS                  |               | 1,594,001                          | 15,303,136                   | 9,151,568                                    | 6,151,568      |                           |   |       |
|                                        |                                |               |                                    |                              | 3.25 *                                       | 3.25 *         |                           |   |       |
|                                        |                                |               |                                    |                              | 6.00**                                       | 6.00**         |                           |   |       |
|                                        | OTHER FEDERAL FUNDS            |               | 2,471,027                          | 5,718,644                    | 2,859,322                                    | 2,859,322      |                           |   |       |
|                                        | PRIVATE CONTRIBUTIONS          |               | 500,000                            |                              |                                              |                |                           |   |       |
|                                        | TRUST FUNDS                    |               | 846,389                            | 1,625,924                    | 812,962                                      | 812,962        |                           |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |      |
|--------------------------------|-----------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|------|
|                                |                             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %  |
|                                | INTERDEPARTMENTAL TRANSFERS |               | 212,095                            | 424,190                           | 212,095    | 212,095    |                 |      |
|                                |                             |               |                                    |                                   | 25.50 *    | 25.50 *    |                 |      |
|                                |                             |               |                                    |                                   | 8.50**     | 8.50**     |                 |      |
|                                | REVOLVING FUND              |               | 18,607,697                         | 21,348,402                        | 10,744,555 | 10,603,847 |                 |      |
|                                | TOTAL PERM POSITIONS        |               |                                    |                                   | 324.00 *   | 324.00 *   |                 |      |
|                                | TOTAL TEMP POSITIONS        |               |                                    |                                   | 14.50**    | 14.50**    |                 |      |
|                                | TOTAL COSTS                 |               | 124,966,393                        | 133,087,115                       | 76,899,845 | 56,187,270 | 8,120,722       | 6.50 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24<br>FY2024-25 |             | BIENNIUM CHANGE<br>AMOUNT + % |  |       |
|--------------------------------|-----------------------------------------|---------------|------------------------------------|------------------------------|---------------------------------------------------------|-------------|-------------------------------|--|-------|
|                                | DEPT OF ACCOUNTING AND GENERAL SERVICES |               |                                    |                              |                                                         |             |                               |  |       |
|                                | CURRENT LEASE PAYMENTS                  |               |                                    |                              |                                                         |             |                               |  |       |
|                                | GENERAL FUND                            |               | 5,705,090                          | 4,973,624                    | 2,486,812                                               | 2,486,812   |                               |  |       |
|                                | INTERDEPARTMENTAL TRANSFERS             |               | 2,100,300                          | 4,200,600                    | 2,100,300                                               | 2,100,300   |                               |  |       |
|                                | TOTAL CURR LEASE PMT COST               |               | 7,805,390                          | 9,174,224                    | 4,587,112                                               | 4,587,112   | 1,368,834                     |  | 17.54 |
|                                | OPERATING                               |               |                                    |                              |                                                         |             |                               |  |       |
|                                |                                         |               |                                    |                              | 664.50 *                                                | 664.50 *    |                               |  |       |
|                                |                                         |               |                                    |                              | 28.05**                                                 | 28.05**     |                               |  |       |
|                                | GENERAL FUND                            |               | 246,627,249                        | 273,005,169                  | 137,844,255                                             | 135,160,914 |                               |  |       |
|                                |                                         |               |                                    |                              | 32.00 *                                                 | 32.00 *     |                               |  |       |
|                                |                                         |               |                                    |                              | 3.00**                                                  | 3.00**      |                               |  |       |
|                                | SPECIAL FUND                            |               | 34,704,065                         | 39,589,766                   | 19,752,774                                              | 19,836,992  |                               |  |       |
|                                |                                         |               |                                    |                              | 5.00 *                                                  | 5.00 *      |                               |  |       |
|                                |                                         |               |                                    |                              | 1.00**                                                  | 1.00**      |                               |  |       |
|                                | FEDERAL FUNDS                           |               | 2,687,286                          | 1,809,988                    | 904,994                                                 | 904,994     |                               |  |       |
|                                |                                         |               |                                    |                              | 1.00**                                                  | 1.00**      |                               |  |       |
|                                | TRUST FUNDS                             |               | 1,118,681                          | 2,227,814                    | 1,113,907                                               | 1,113,907   |                               |  |       |
|                                |                                         |               |                                    |                              | 43.00 *                                                 | 43.00 *     |                               |  |       |
|                                | INTERDEPARTMENTAL TRANSFERS             |               | 23,398,613                         | 27,719,587                   | 13,842,655                                              | 13,876,932  |                               |  |       |
|                                | A R P FUNDS                             |               | 4,576,701                          |                              |                                                         |             |                               |  |       |
|                                |                                         |               |                                    |                              | 50.00 *                                                 | 50.00 *     |                               |  |       |
|                                | REVOLVING FUND                          |               | 85,030,903                         | 113,220,504                  | 56,490,150                                              | 56,730,354  |                               |  |       |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                              | 794.50 *                                                | 794.50 *    |                               |  |       |
|                                | TOTAL OPERATING TEMP POSITIONS          |               |                                    |                              | 33.05**                                                 | 33.05**     |                               |  |       |
|                                | TOTAL OPERATING COST                    |               | 398,143,498                        | 457,572,828                  | 229,948,735                                             | 227,624,093 | 59,429,330                    |  | 14.93 |
|                                | CAPITAL INVESTMENT                      |               |                                    |                              |                                                         |             |                               |  |       |
|                                | GENERAL FUND                            |               |                                    | 30,000,000                   | 15,000,000                                              | 15,000,000  |                               |  |       |
|                                | G.O. BONDS                              |               | 47,725,000                         | 42,300,000                   | 42,300,000                                              |             |                               |  |       |
|                                | PRIVATE CONTRIBUTIONS                   |               | 1,000,000                          |                              |                                                         |             |                               |  |       |
|                                | TOTAL CAPITAL INVESTMENT COST           |               | 48,725,000                         | 72,300,000                   | 57,300,000                                              | 15,000,000  | 23,575,000                    |  | 48.38 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                              |                                                         |             |                               |  |       |
|                                |                                         |               |                                    |                              | 664.50 *                                                | 664.50 *    |                               |  |       |
|                                |                                         |               |                                    |                              | 28.05**                                                 | 28.05**     |                               |  |       |
|                                | GENERAL FUND                            |               | 252,332,339                        | 307,978,793                  | 155,331,067                                             | 152,647,726 |                               |  |       |
|                                |                                         |               |                                    |                              | 32.00 *                                                 | 32.00 *     |                               |  |       |
|                                |                                         |               |                                    |                              | 3.00**                                                  | 3.00**      |                               |  |       |
|                                | SPECIAL FUND                            |               | 34,704,065                         | 39,589,766                   | 19,752,774                                              | 19,836,992  |                               |  |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|
|                                |                             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %   |
|                                | G.O. BONDS                  |               | 47,725,000                         | 42,300,000                        | 42,300,000  |             |                 |       |
|                                |                             |               |                                    |                                   | 5.00 *      | 5.00 *      |                 |       |
|                                |                             |               |                                    |                                   | 1.00**      | 1.00**      |                 |       |
|                                | FEDERAL FUNDS               |               | 2,687,286                          | 1,809,988                         | 904,994     | 904,994     |                 |       |
|                                | PRIVATE CONTRIBUTIONS       |               | 1,000,000                          |                                   |             |             |                 |       |
|                                |                             |               |                                    |                                   | 1.00**      | 1.00**      |                 |       |
|                                | TRUST FUNDS                 |               | 1,118,681                          | 2,227,814                         | 1,113,907   | 1,113,907   |                 |       |
|                                |                             |               |                                    |                                   | 43.00 *     | 43.00 *     |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS |               | 25,498,913                         | 31,920,187                        | 15,942,955  | 15,977,232  |                 |       |
|                                | A R P FUNDS                 |               | 4,576,701                          |                                   |             |             |                 |       |
|                                |                             |               |                                    |                                   | 50.00 *     | 50.00 *     |                 |       |
|                                | REVOLVING FUND              |               | 85,030,903                         | 113,220,504                       | 56,490,150  | 56,730,354  |                 |       |
|                                |                             |               |                                    |                                   | 794.50 *    | 794.50 *    |                 |       |
|                                |                             |               |                                    |                                   | 33.05**     | 33.05**     |                 |       |
|                                | TOTAL PERM POSITIONS        |               |                                    |                                   |             |             |                 |       |
|                                | TOTAL TEMP POSITIONS        |               |                                    |                                   |             |             |                 |       |
|                                | TOTAL COSTS                 |               | 454,673,888                        | 539,047,052                       | 291,835,847 | 247,211,205 | 84,373,164      | 18.56 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |      |
|--------------------------------|-------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|------|
|                                |                                                 |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %  |
|                                | DEPARTMENT OF THE ATTORNEY GENERAL<br>OPERATING |               |                                    |                                   |             |             |                 |      |
|                                |                                                 |               |                                    |                                   | 392.44 *    | 389.44 *    |                 |      |
|                                |                                                 |               |                                    |                                   | 22.53**     | 22.53**     |                 |      |
|                                | GENERAL FUND                                    |               | 75,903,439                         | 91,572,625                        | 46,337,460  | 45,235,165  |                 |      |
|                                |                                                 |               |                                    |                                   | 26.40 *     | 24.40 *     |                 |      |
|                                |                                                 |               |                                    |                                   | 1.00**      | 1.00**      |                 |      |
|                                | SPECIAL FUND                                    |               | 8,212,869                          | 8,938,146                         | 4,450,137   | 4,488,009   |                 |      |
|                                |                                                 |               |                                    |                                   | 5.71**      | 5.71**      |                 |      |
|                                | FEDERAL FUNDS                                   |               | 23,592,292                         | 23,428,290                        | 11,714,145  | 11,714,145  |                 |      |
|                                |                                                 |               |                                    |                                   | 156.64 *    | 156.24 *    |                 |      |
|                                |                                                 |               |                                    |                                   | 1.66**      | 1.16**      |                 |      |
|                                | OTHER FEDERAL FUNDS                             |               | 46,932,816                         | 47,958,407                        | 25,726,190  | 22,232,217  |                 |      |
|                                |                                                 |               |                                    |                                   | 1.00 *      | 1.00 *      |                 |      |
|                                | TRUST FUNDS                                     |               | 12,510,112                         | 12,565,545                        | 6,271,855   | 6,293,690   |                 |      |
|                                |                                                 |               |                                    |                                   | 120.20 *    | 115.60 *    |                 |      |
|                                |                                                 |               |                                    |                                   | 31.60**     | 21.10**     |                 |      |
|                                | INTERDEPARTMENTAL TRANSFERS                     |               | 38,345,809                         | 39,347,852                        | 19,710,520  | 19,637,332  |                 |      |
|                                |                                                 |               |                                    |                                   | 31.10 *     | 31.10 *     |                 |      |
|                                |                                                 |               |                                    |                                   | 1.00**      | 1.00**      |                 |      |
|                                | REVOLVING FUND                                  |               | 14,190,534                         | 14,648,150                        | 7,277,633   | 7,370,517   |                 |      |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                                   | 727.78 *    | 717.78 *    |                 |      |
|                                | TOTAL OPERATING TEMP POSITIONS                  |               |                                    |                                   | 63.50**     | 52.50**     |                 |      |
|                                | TOTAL OPERATING COST                            |               | 219,687,871                        | 238,459,015                       | 121,487,940 | 116,971,075 | 18,771,144      | 8.54 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER             | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |       |       |
|--------------------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|-------|-------|
| DEPARTMENT OF BUSINESS, ECON DEV & TOURISM |                                |               |                                    |                              |                                            |                |                               |       |       |
| OPERATING                                  |                                |               |                                    |                              |                                            |                |                               |       |       |
|                                            |                                |               |                                    |                              | 116.46 *                                   | 116.46 *       |                               |       |       |
|                                            |                                |               |                                    |                              | 71.00**                                    | 71.00**        |                               |       |       |
|                                            | GENERAL FUND                   |               | 91,752,351                         | 173,415,656                  | 93,968,607                                 | 79,447,049     |                               |       |       |
|                                            |                                |               |                                    |                              | 45.50 *                                    | 45.50 *        |                               |       |       |
|                                            |                                |               |                                    |                              | 24.00**                                    | 24.00**        |                               |       |       |
|                                            | SPECIAL FUND                   |               | 133,558,864                        | 277,602,356                  | 138,630,603                                | 138,971,753    |                               |       |       |
|                                            |                                |               |                                    |                              | 6.00 *                                     | 6.00 *         |                               |       |       |
|                                            |                                |               |                                    |                              | 7.00**                                     | 7.00**         |                               |       |       |
|                                            | FEDERAL FUNDS                  |               | 11,025,718                         | 13,266,196                   | 6,216,660                                  | 7,049,536      |                               |       |       |
|                                            |                                |               |                                    |                              | 8.04 *                                     | 8.04 *         |                               |       |       |
|                                            |                                |               |                                    |                              | 10.00**                                    | 10.00**        |                               |       |       |
|                                            | OTHER FEDERAL FUNDS            |               | 6,257,439                          | 11,117,130                   | 5,558,565                                  | 5,558,565      |                               |       |       |
|                                            | TRUST FUNDS                    |               | 7,242,680                          | 14,292,500                   | 7,146,250                                  | 7,146,250      |                               |       |       |
|                                            | A R P FUNDS                    |               | 42,223,002                         |                              |                                            |                |                               |       |       |
|                                            |                                |               |                                    |                              | 25.00 *                                    | 25.00 *        |                               |       |       |
|                                            |                                |               |                                    |                              | 48.00**                                    | 48.00**        |                               |       |       |
|                                            | REVOLVING FUND                 |               | 34,972,506                         | 45,741,092                   | 22,740,460                                 | 23,000,632     |                               |       |       |
|                                            |                                |               |                                    |                              |                                            |                |                               |       |       |
|                                            | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 201.00 *                                   | 201.00 *       |                               |       |       |
|                                            | TOTAL OPERATING TEMP POSITIONS |               |                                    |                              | 160.00**                                   | 160.00**       |                               |       |       |
|                                            | TOTAL OPERATING COST           |               | 327,032,560                        | 535,434,930                  | 274,261,145                                | 261,173,785    | 208,402,370                   | 63.73 |       |
| CAPITAL INVESTMENT                         |                                |               |                                    |                              |                                            |                |                               |       |       |
|                                            | GENERAL FUND                   |               |                                    | 500,000                      | 500,000                                    |                |                               |       |       |
|                                            | G.O. BONDS                     |               | 556,720,000                        | 13,225,000                   | 13,225,000                                 |                |                               |       |       |
|                                            | FEDERAL FUNDS                  |               | 320,000,000                        |                              |                                            |                |                               |       |       |
|                                            | COUNTY FUNDS                   |               | 100,000                            |                              |                                            |                |                               |       |       |
|                                            |                                |               |                                    |                              |                                            |                |                               |       |       |
|                                            | TOTAL CAPITAL INVESTMENT COST  |               | 876,820,000                        | 13,725,000                   | 13,725,000                                 |                | 863,095,000                   | -     | 98.43 |
| TOTAL PROGRAMS COST AND POSITIONS          |                                |               |                                    |                              |                                            |                |                               |       |       |
|                                            |                                |               |                                    |                              |                                            | 116.46 *       | 116.46 *                      |       |       |
|                                            |                                |               |                                    |                              |                                            | 71.00**        | 71.00**                       |       |       |
|                                            | GENERAL FUND                   |               | 91,752,351                         | 173,915,656                  | 94,468,607                                 | 79,447,049     |                               |       |       |
|                                            |                                |               |                                    |                              | 45.50 *                                    | 45.50 *        |                               |       |       |
|                                            |                                |               |                                    |                              | 24.00**                                    | 24.00**        |                               |       |       |
|                                            | SPECIAL FUND                   |               | 133,558,864                        | 277,602,356                  | 138,630,603                                | 138,971,753    |                               |       |       |
|                                            | G.O. BONDS                     |               | 556,720,000                        | 13,225,000                   | 13,225,000                                 |                |                               |       |       |
|                                            |                                |               |                                    |                              | 6.00 *                                     | 6.00 *         |                               |       |       |
|                                            |                                |               |                                    |                              | 7.00**                                     | 7.00**         |                               |       |       |
|                                            | FEDERAL FUNDS                  |               | 331,025,718                        | 13,266,196                   | 6,216,660                                  | 7,049,536      |                               |       |       |

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## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION         | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|---------------------|----------------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                     |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                |                     |                      |                                    |                                   | 8.04 *      | 8.04 *      |                 |   |       |
|                                |                     |                      |                                    |                                   | 10.00**     | 10.00**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS |                      | 6,257,439                          | 11,117,130                        | 5,558,565   | 5,558,565   |                 |   |       |
|                                | COUNTY FUNDS        |                      | 100,000                            |                                   |             |             |                 |   |       |
|                                | TRUST FUNDS         |                      | 7,242,680                          | 14,292,500                        | 7,146,250   | 7,146,250   |                 |   |       |
|                                | A R P FUNDS         |                      | 42,223,002                         |                                   |             |             |                 |   |       |
|                                |                     |                      |                                    |                                   | 25.00 *     | 25.00 *     |                 |   |       |
|                                |                     |                      |                                    |                                   | 48.00**     | 48.00**     |                 |   |       |
|                                | REVOLVING FUND      |                      | 34,972,506                         | 45,741,092                        | 22,740,460  | 23,000,632  |                 |   |       |
|                                |                     | TOTAL PERM POSITIONS |                                    |                                   | 201.00 *    | 201.00 *    |                 |   |       |
|                                |                     | TOTAL TEMP POSITIONS |                                    |                                   | 160.00**    | 160.00**    |                 |   |       |
|                                |                     | TOTAL COSTS          | 1,203,852,560                      | 549,159,930                       | 287,986,145 | 261,173,785 | 654,692,630     | - | 54.38 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25            | BIENNIUM CHANGE<br>AMOUNT + % |          |  |
|-----------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|---------------------------|-------------------------------|----------|--|
| DEPARTMENT OF BUDGET AND FINANCE  |                                |               |                                    |                              |                                            |                           |                               |          |  |
| OPERATING                         |                                |               |                                    |                              |                                            |                           |                               |          |  |
|                                   | GENERAL FUND                   |               | 6,326,501,078                      | 7,766,011,769                | 200.50 *<br>4,015,448,017                  | 200.50 *<br>3,750,563,752 |                               |          |  |
|                                   | SPECIAL FUND                   |               | 755,718,452                        | 755,150,000                  | 377,575,000                                | 377,575,000               |                               |          |  |
|                                   |                                |               |                                    |                              | 70.00 *                                    | 70.00 *                   |                               |          |  |
|                                   | TRUST FUNDS                    |               | 41,683,532                         | 42,671,805                   | 21,221,917                                 | 21,449,888                |                               |          |  |
|                                   | INTERDEPARTMENTAL TRANSFERS    |               | 8,000,000                          | 8,000,000                    | 4,000,000                                  | 4,000,000                 |                               |          |  |
|                                   |                                |               |                                    |                              | 115.00 *                                   | 115.00 *                  |                               |          |  |
|                                   | OTHER FUNDS                    |               | 39,057,009                         | 41,717,131                   | 20,618,909                                 | 21,098,222                |                               |          |  |
|                                   | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 385.50 *                                   | 385.50 *                  |                               |          |  |
|                                   | TOTAL OPERATING COST           |               | 7,170,960,071                      | 8,613,550,705                | 4,438,863,843                              | 4,174,686,862             | 1,442,590,634                 | 20.12    |  |
| CAPITAL INVESTMENT                |                                |               |                                    |                              |                                            |                           |                               |          |  |
|                                   | A R P FUNDS                    |               | 115,475,000                        |                              |                                            |                           |                               |          |  |
|                                   | TOTAL CAPITAL INVESTMENT COST  |               | 115,475,000                        |                              |                                            |                           | 115,475,000                   | - 100.00 |  |
| TOTAL PROGRAMS COST AND POSITIONS |                                |               |                                    |                              |                                            |                           |                               |          |  |
|                                   | GENERAL FUND                   |               | 6,326,501,078                      | 7,766,011,769                | 200.50 *<br>4,015,448,017                  | 200.50 *<br>3,750,563,752 |                               |          |  |
|                                   | SPECIAL FUND                   |               | 755,718,452                        | 755,150,000                  | 377,575,000                                | 377,575,000               |                               |          |  |
|                                   |                                |               |                                    |                              | 70.00 *                                    | 70.00 *                   |                               |          |  |
|                                   | TRUST FUNDS                    |               | 41,683,532                         | 42,671,805                   | 21,221,917                                 | 21,449,888                |                               |          |  |
|                                   | INTERDEPARTMENTAL TRANSFERS    |               | 8,000,000                          | 8,000,000                    | 4,000,000                                  | 4,000,000                 |                               |          |  |
|                                   | A R P FUNDS                    |               | 115,475,000                        |                              |                                            |                           |                               |          |  |
|                                   |                                |               |                                    |                              | 115.00 *                                   | 115.00 *                  |                               |          |  |
|                                   | OTHER FUNDS                    |               | 39,057,009                         | 41,717,131                   | 20,618,909                                 | 21,098,222                |                               |          |  |
|                                   | TOTAL PERM POSITIONS           |               |                                    |                              | 385.50 *                                   | 385.50 *                  |                               |          |  |
|                                   | TOTAL TEMP POSITIONS           |               |                                    |                              | 0.00**                                     | 0.00**                    |                               |          |  |
|                                   | TOTAL COSTS                    |               | 7,286,435,071                      | 8,613,550,705                | 4,438,863,843                              | 4,174,686,862             | 1,327,115,634                 | 18.21    |  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | DEPT OF COMMERCE & CONSUMER AFFAIRS |               |                                    |                                   |             |             |                 |   |       |
|                                | OPERATING                           |               |                                    |                                   |             |             |                 |   |       |
|                                |                                     |               |                                    |                                   | 525.00 *    | 525.00 *    |                 |   |       |
|                                |                                     |               |                                    |                                   | 14.00 **    | 14.00 **    |                 |   |       |
|                                | SPECIAL FUND                        |               | 161,980,003                        | 203,581,151                       | 101,000,525 | 102,580,626 |                 |   |       |
|                                |                                     |               |                                    |                                   | 8.00 *      | 8.00 *      |                 |   |       |
|                                |                                     |               |                                    |                                   | 4.00 **     | 4.00 **     |                 |   |       |
|                                | TRUST FUNDS                         |               | 5,330,372                          | 6,920,903                         | 3,440,859   | 3,480,044   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 533.00 *    | 533.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                                   | 18.00 **    | 18.00 **    |                 |   |       |
|                                | TOTAL OPERATING COST                |               | 167,310,375                        | 210,502,054                       | 104,441,384 | 106,060,670 | 43,191,679      |   | 25.82 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER     | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |        |  |
|------------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|--------|--|
| DEPARTMENT OF DEFENSE<br>OPERATING |                                |               |                                    |                              |                                            |                |                               |        |  |
|                                    |                                |               |                                    |                              | 170.25 *                                   | 168.25 *       |                               |        |  |
|                                    |                                |               |                                    |                              | 72.75**                                    | 69.25**        |                               |        |  |
|                                    | GENERAL FUND                   |               | 51,890,186                         | 68,131,550                   | 35,260,226                                 | 32,871,324     |                               |        |  |
|                                    | SPECIAL FUND                   |               |                                    | 1,000,000                    | 500,000                                    | 500,000        |                               |        |  |
|                                    |                                |               |                                    |                              | 9.50 *                                     | 6.50 *         |                               |        |  |
|                                    |                                |               |                                    |                              | 29.50**                                    | 25.50**        |                               |        |  |
|                                    | FEDERAL FUNDS                  |               | 12,987,333                         | 21,469,017                   | 10,856,437                                 | 10,612,580     |                               |        |  |
|                                    |                                |               |                                    |                              | 118.25 *                                   | 118.25 *       |                               |        |  |
|                                    |                                |               |                                    |                              | 116.25**                                   | 115.25**       |                               |        |  |
|                                    | OTHER FEDERAL FUNDS            |               | 125,918,672                        | 154,082,149                  | 79,209,303                                 | 74,872,846     |                               |        |  |
|                                    | A R P FUNDS                    |               | 23,937,307                         |                              |                                            |                |                               |        |  |
|                                    |                                |               |                                    |                              | 2.00**                                     | 2.00**         |                               |        |  |
|                                    | REVOLVING FUND                 |               |                                    | 1,000,000                    | 500,000                                    | 500,000        |                               |        |  |
|                                    |                                |               |                                    |                              |                                            |                |                               |        |  |
|                                    | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 298.00 *                                   | 293.00 *       |                               |        |  |
|                                    | TOTAL OPERATING TEMP POSITIONS |               |                                    |                              | 220.50**                                   | 212.00**       |                               |        |  |
|                                    | TOTAL OPERATING COST           |               | 214,733,498                        | 245,682,716                  | 126,325,966                                | 119,356,750    | 30,949,218                    | 14.41  |  |
| CAPITAL INVESTMENT                 |                                |               |                                    |                              |                                            |                |                               |        |  |
|                                    | GENERAL FUND                   |               |                                    | 17,002,000                   | 13,845,000                                 | 3,157,000      |                               |        |  |
|                                    | G.O. BONDS                     |               | 9,700,000                          | 10,000,000                   | 5,000,000                                  | 5,000,000      |                               |        |  |
|                                    | OTHER FEDERAL FUNDS            |               | 10,410,000                         | 18,755,000                   | 5,990,000                                  | 12,765,000     |                               |        |  |
|                                    |                                |               |                                    |                              |                                            |                |                               |        |  |
|                                    | TOTAL CAPITAL INVESTMENT COST  |               | 20,110,000                         | 45,757,000                   | 24,835,000                                 | 20,922,000     | 25,647,000                    | 127.53 |  |
| TOTAL PROGRAMS COST AND POSITIONS  |                                |               |                                    |                              |                                            |                |                               |        |  |
|                                    |                                |               |                                    |                              | 170.25 *                                   | 168.25 *       |                               |        |  |
|                                    |                                |               |                                    |                              | 72.75**                                    | 69.25**        |                               |        |  |
|                                    | GENERAL FUND                   |               | 51,890,186                         | 85,133,550                   | 49,105,226                                 | 36,028,324     |                               |        |  |
|                                    | SPECIAL FUND                   |               |                                    | 1,000,000                    | 500,000                                    | 500,000        |                               |        |  |
|                                    | G.O. BONDS                     |               | 9,700,000                          | 10,000,000                   | 5,000,000                                  | 5,000,000      |                               |        |  |
|                                    |                                |               |                                    |                              | 9.50 *                                     | 6.50 *         |                               |        |  |
|                                    |                                |               |                                    |                              | 29.50**                                    | 25.50**        |                               |        |  |
|                                    | FEDERAL FUNDS                  |               | 12,987,333                         | 21,469,017                   | 10,856,437                                 | 10,612,580     |                               |        |  |
|                                    |                                |               |                                    |                              | 118.25 *                                   | 118.25 *       |                               |        |  |
|                                    |                                |               |                                    |                              | 116.25**                                   | 115.25**       |                               |        |  |
|                                    | OTHER FEDERAL FUNDS            |               | 136,328,672                        | 172,837,149                  | 85,199,303                                 | 87,637,846     |                               |        |  |
|                                    | A R P FUNDS                    |               | 23,937,307                         |                              |                                            |                |                               |        |  |
|                                    |                                |               |                                    |                              | 2.00**                                     | 2.00**         |                               |        |  |
|                                    | REVOLVING FUND                 |               |                                    | 1,000,000                    | 500,000                                    | 500,000        |                               |        |  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION | PROGRAM<br>ID | PRECEDING            | * C U R R E N T B I E N N I U M * |             |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------|---------------|----------------------|-----------------------------------|-------------|-------------|-------------|-----------------|---|-------|
|                                |             |               | BIENNIUM             | 2 YR TOTAL                        |             |             |             |                 |   |       |
|                                |             |               | FY2021-23            | FY2023-25                         | FY2023-24   | FY2024-25   | AMOUNT      | +               | % |       |
|                                |             |               | TOTAL PERM POSITIONS |                                   |             | 298.00 *    | 293.00 *    |                 |   |       |
|                                |             |               | TOTAL TEMP POSITIONS |                                   |             | 220.50**    | 212.00**    |                 |   |       |
|                                |             |               | TOTAL COSTS          | 234,843,498                       | 291,439,716 | 151,160,966 | 140,278,750 | 56,596,218      |   | 24.10 |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT | + | %     |
|--------------------------------|-----------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|---------------------------|---|-------|
|                                | DEPARTMENT OF EDUCATION           |               |                                    |                              |                                            |                |                           |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                              |                                            |                |                           |   |       |
|                                | GENERAL FUND                      |               | 8,013,216                          | 8,000,000                    | 4,000,000                                  | 4,000,000      |                           |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 8,013,216                          | 8,000,000                    | 4,000,000                                  | 4,000,000      | 13,216                    | - | 0.16  |
|                                | OPERATING                         |               |                                    |                              |                                            |                |                           |   |       |
|                                |                                   |               |                                    |                              | 20,244.37 *                                | 20,244.37 *    |                           |   |       |
|                                |                                   |               |                                    |                              | 2,007.50**                                 | 2,007.50**     |                           |   |       |
|                                | GENERAL FUND                      |               | 4,227,095,217                      | 4,553,807,813                | 2,263,253,984                              | 2,290,553,829  |                           |   |       |
|                                |                                   |               |                                    |                              | 23.00 *                                    | 23.00 *        |                           |   |       |
|                                | SPECIAL FUND                      |               | 112,997,195                        | 122,666,694                  | 61,321,328                                 | 61,345,366     |                           |   |       |
|                                |                                   |               |                                    |                              | 727.38 *                                   | 727.38 *       |                           |   |       |
|                                |                                   |               |                                    |                              | 136.50**                                   | 136.50**       |                           |   |       |
|                                | FEDERAL FUNDS                     |               | 563,654,103                        | 542,088,774                  | 271,044,387                                | 271,044,387    |                           |   |       |
|                                |                                   |               |                                    |                              | 1.00**                                     | 1.00**         |                           |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 17,607,586                         | 26,107,586                   | 13,053,793                                 | 13,053,793     |                           |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 300,000                            | 300,000                      | 150,000                                    | 150,000        |                           |   |       |
|                                | TRUST FUNDS                       |               | 31,300,000                         | 26,780,000                   | 13,390,000                                 | 13,390,000     |                           |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 14,991,210                         | 14,991,210                   | 7,495,605                                  | 7,495,605      |                           |   |       |
|                                |                                   |               |                                    |                              | 21.00 *                                    | 21.00 *        |                           |   |       |
|                                |                                   |               |                                    |                              | 2.00**                                     | 2.00**         |                           |   |       |
|                                | REVOLVING FUND                    |               | 51,575,976                         | 120,646,616                  | 60,284,860                                 | 60,361,756     |                           |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                              | 21,015.75 *                                | 21,015.75 *    |                           |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                              | 2,147.00**                                 | 2,147.00**     |                           |   |       |
|                                | TOTAL OPERATING COST              |               | 5,019,521,287                      | 5,407,388,693                | 2,689,993,957                              | 2,717,394,736  | 387,867,406               |   | 7.73  |
|                                | CAPITAL INVESTMENT                |               |                                    |                              |                                            |                |                           |   |       |
|                                | GENERAL FUND                      |               |                                    | 270,000,000                  | 135,000,000                                | 135,000,000    |                           |   |       |
|                                | G.O. BONDS                        |               | 991,114,000                        | 410,000,000                  | 210,000,000                                | 200,000,000    |                           |   |       |
|                                | FEDERAL FUNDS                     |               | 355,000,000                        |                              |                                            |                |                           |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 77,600,000                         | 410,400,000                  | 90,400,000                                 | 320,000,000    |                           |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 1,423,714,000                      | 1,090,400,000                | 435,400,000                                | 655,000,000    | 333,314,000               | - | 23.41 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                              |                                            |                |                           |   |       |
|                                |                                   |               |                                    |                              | 20,244.37 *                                | 20,244.37 *    |                           |   |       |
|                                |                                   |               |                                    |                              | 2,007.50**                                 | 2,007.50**     |                           |   |       |
|                                | GENERAL FUND                      |               | 4,235,108,433                      | 4,831,807,813                | 2,402,253,984                              | 2,429,553,829  |                           |   |       |
|                                |                                   |               |                                    |                              | 23.00 *                                    | 23.00 *        |                           |   |       |
|                                | SPECIAL FUND                      |               | 112,997,195                        | 122,666,694                  | 61,321,328                                 | 61,345,366     |                           |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |      |
|--------------------------------|-----------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|------|
|                                |                             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %  |
|                                | G.O. BONDS                  |               | 991,114,000                        | 410,000,000                       | 210,000,000   | 200,000,000   |                 |      |
|                                |                             |               |                                    |                                   | 727.38 *      | 727.38 *      |                 |      |
|                                |                             |               |                                    |                                   | 136.50**      | 136.50**      |                 |      |
|                                | FEDERAL FUNDS               |               | 918,654,103                        | 542,088,774                       | 271,044,387   | 271,044,387   |                 |      |
|                                |                             |               |                                    |                                   | 1.00**        | 1.00**        |                 |      |
|                                | OTHER FEDERAL FUNDS         |               | 95,207,586                         | 436,507,586                       | 103,453,793   | 333,053,793   |                 |      |
|                                | PRIVATE CONTRIBUTIONS       |               | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |      |
|                                | TRUST FUNDS                 |               | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |      |
|                                | INTERDEPARTMENTAL TRANSFERS |               | 14,991,210                         | 14,991,210                        | 7,495,605     | 7,495,605     |                 |      |
|                                |                             |               |                                    |                                   | 21.00 *       | 21.00 *       |                 |      |
|                                |                             |               |                                    |                                   | 2.00**        | 2.00**        |                 |      |
|                                | REVOLVING FUND              |               | 51,575,976                         | 120,646,616                       | 60,284,860    | 60,361,756    |                 |      |
|                                |                             |               |                                    |                                   |               |               |                 |      |
|                                |                             |               |                                    |                                   | 21,015.75 *   | 21,015.75 *   |                 |      |
|                                |                             |               |                                    |                                   | 2,147.00**    | 2,147.00**    |                 |      |
|                                | TOTAL PERM POSITIONS        |               |                                    |                                   |               |               |                 |      |
|                                | TOTAL TEMP POSITIONS        |               |                                    |                                   |               |               |                 |      |
|                                | TOTAL COSTS                 |               | 6,451,248,503                      | 6,505,788,693                     | 3,129,393,957 | 3,376,394,736 | 54,540,190      | 0.85 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|--------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %      |
|                                | OFFICE OF THE GOVERNOR<br>OPERATING |               |                                    |                                   |           |           |                 |   |        |
|                                |                                     |               |                                    |                                   | 23.00 *   | 23.00 *   |                 |   |        |
|                                |                                     |               |                                    |                                   | 39.00 **  | 39.00 **  |                 |   |        |
|                                | GENERAL FUND                        |               | 6,897,195                          | 12,540,427                        | 6,221,153 | 6,319,274 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 23.00 *   | 23.00 *   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                                   | 39.00 **  | 39.00 **  |                 |   |        |
|                                | TOTAL OPERATING COST                |               | 6,897,195                          | 12,540,427                        | 6,221,153 | 6,319,274 | 5,643,232       |   | 81.82  |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |           |           |                 |   |        |
|                                | G.O. BONDS                          |               | 2,000                              |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 2,000                              |                                   |           |           | 2,000           | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                                   |           |           |                 |   |        |
|                                |                                     |               |                                    |                                   | 23.00 *   | 23.00 *   |                 |   |        |
|                                |                                     |               |                                    |                                   | 39.00 **  | 39.00 **  |                 |   |        |
|                                | GENERAL FUND                        |               | 6,897,195                          | 12,540,427                        | 6,221,153 | 6,319,274 |                 |   |        |
|                                | G.O. BONDS                          |               | 2,000                              |                                   |           |           |                 |   |        |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 23.00 *   | 23.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                                   | 39.00 **  | 39.00 **  |                 |   |        |
|                                | TOTAL COSTS                         |               | 6,899,195                          | 12,540,427                        | 6,221,153 | 6,319,274 | 5,641,232       |   | 81.77  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * | C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|---|---------------------------------|------------|------------|-----------------|---|-------|
|                                |                                   |               |                                    |   | 2 YR TOTAL                      | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | DEPARTMENT OF HAWAIIAN HOME LANDS |               |                                    |   |                                 |            |            |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |   |                                 |            |            |                 |   |       |
|                                | GENERAL FUND                      |               | 3,500,000                          |   | 3,500,000                       | 1,750,000  | 1,750,000  |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 3,500,000                          |   | 3,500,000                       | 1,750,000  | 1,750,000  |                 |   |       |
|                                | OPERATING                         |               |                                    |   |                                 |            |            |                 |   |       |
|                                | GENERAL FUND                      |               | 37,774,382                         |   | 49,724,291                      | 24,678,191 | 25,046,100 |                 |   |       |
|                                | SPECIAL FUND                      |               | 7,058,315                          |   | 9,649,418                       | 4,824,709  | 4,824,709  |                 |   |       |
|                                |                                   |               |                                    |   |                                 | 4.00 *     | 4.00 *     |                 |   |       |
|                                |                                   |               |                                    |   |                                 | 2.00**     | 2.00**     |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 33,162,945                         |   | 46,637,054                      | 23,318,527 | 23,318,527 |                 |   |       |
|                                | TRUST FUNDS                       |               | 5,601,100                          |   | 7,481,068                       | 3,740,534  | 3,740,534  |                 |   |       |
|                                | REVOLVING FUND                    |               | 9,245,401                          |   | 14,000,000                      | 7,000,000  | 7,000,000  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |   |                                 | 204.00 *   | 204.00 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |   |                                 | 2.00**     | 2.00**     |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 92,842,143                         |   | 127,491,831                     | 63,561,961 | 63,929,870 | 34,649,688      |   | 37.32 |
|                                | CAPITAL INVESTMENT                |               |                                    |   |                                 |            |            |                 |   |       |
|                                | G.O. BONDS                        |               | 73,000,000                         |   | 40,000,000                      | 20,000,000 | 20,000,000 |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 73,000,000                         |   | 40,000,000                      | 20,000,000 | 20,000,000 | 33,000,000      | - | 45.21 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |   |                                 |            |            |                 |   |       |
|                                | GENERAL FUND                      |               | 41,274,382                         |   | 53,224,291                      | 26,428,191 | 26,796,100 |                 |   |       |
|                                | SPECIAL FUND                      |               | 7,058,315                          |   | 9,649,418                       | 4,824,709  | 4,824,709  |                 |   |       |
|                                | G.O. BONDS                        |               | 73,000,000                         |   | 40,000,000                      | 20,000,000 | 20,000,000 |                 |   |       |
|                                |                                   |               |                                    |   |                                 | 4.00 *     | 4.00 *     |                 |   |       |
|                                |                                   |               |                                    |   |                                 | 2.00**     | 2.00**     |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 33,162,945                         |   | 46,637,054                      | 23,318,527 | 23,318,527 |                 |   |       |
|                                | TRUST FUNDS                       |               | 5,601,100                          |   | 7,481,068                       | 3,740,534  | 3,740,534  |                 |   |       |
|                                | REVOLVING FUND                    |               | 9,245,401                          |   | 14,000,000                      | 7,000,000  | 7,000,000  |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |   |                                 | 204.00 *   | 204.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |   |                                 | 2.00**     | 2.00**     |                 |   |       |
|                                | TOTAL COSTS                       |               | 169,342,143                        |   | 170,991,831                     | 85,311,961 | 85,679,870 | 1,649,688       |   | 0.97  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER            | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24<br>FY2024-25 |               | BIENNIUM CHANGE<br>AMOUNT + % |   |       |
|-------------------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|---------------------------------------------------------|---------------|-------------------------------|---|-------|
| DEPARTMENT OF HUMAN SERVICES<br>OPERATING |                                |               |                                    |                              |                                                         |               |                               |   |       |
|                                           |                                |               |                                    |                              | 1,224.16 *                                              | 1,224.16 *    |                               |   |       |
|                                           |                                |               |                                    |                              | 13.50**                                                 | 13.50**       |                               |   |       |
|                                           | GENERAL FUND                   |               | 2,584,097,591                      | 2,756,940,718                | 1,374,735,230                                           | 1,382,205,488 |                               |   |       |
|                                           |                                |               |                                    |                              | 1.56 *                                                  | 1.56 *        |                               |   |       |
|                                           | SPECIAL FUND                   |               | 80,782,347                         | 24,103,848                   | 12,048,451                                              | 12,055,397    |                               |   |       |
|                                           |                                |               |                                    |                              | 996.03 *                                                | 996.03 *      |                               |   |       |
|                                           |                                |               |                                    |                              | 60.50**                                                 | 60.50**       |                               |   |       |
|                                           | FEDERAL FUNDS                  |               | 4,314,877,772                      | 5,286,301,584                | 2,643,124,111                                           | 2,643,177,473 |                               |   |       |
|                                           | OTHER FEDERAL FUNDS            |               | 17,898,596                         | 36,921,832                   | 18,460,916                                              | 18,460,916    |                               |   |       |
|                                           | PRIVATE CONTRIBUTIONS          |               | 10,000                             | 20,000                       | 10,000                                                  | 10,000        |                               |   |       |
|                                           | INTERDEPARTMENTAL TRANSFERS    |               | 10,673,422                         | 14,338,962                   | 7,169,481                                               | 7,169,481     |                               |   |       |
|                                           | A R P FUNDS                    |               | 14,271,054                         |                              |                                                         |               |                               |   |       |
|                                           |                                |               |                                    |                              | 77.00 *                                                 | 77.00 *       |                               |   |       |
|                                           |                                |               |                                    |                              | 22.00**                                                 | 22.00**       |                               |   |       |
|                                           | REVOLVING FUND                 |               | 22,937,368                         | 29,082,463                   | 14,489,743                                              | 14,592,720    |                               |   |       |
|                                           |                                |               |                                    |                              |                                                         |               |                               |   |       |
|                                           | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 2,298.75 *                                              | 2,298.75 *    |                               |   |       |
|                                           | TOTAL OPERATING TEMP POSITIONS |               |                                    |                              | 96.00**                                                 | 96.00**       |                               |   |       |
|                                           | TOTAL OPERATING COST           |               | 7,045,548,150                      | 8,147,709,407                | 4,070,037,932                                           | 4,077,671,475 | 1,102,161,257                 |   | 15.64 |
| CAPITAL INVESTMENT                        |                                |               |                                    |                              |                                                         |               |                               |   |       |
|                                           | GENERAL FUND                   |               |                                    | 20,000,000                   | 10,000,000                                              | 10,000,000    |                               |   |       |
|                                           | G.O. BONDS                     |               | 30,000,000                         | 6,450,000                    | 6,450,000                                               |               |                               |   |       |
|                                           |                                |               |                                    |                              |                                                         |               |                               |   |       |
|                                           | TOTAL CAPITAL INVESTMENT COST  |               | 30,000,000                         | 26,450,000                   | 16,450,000                                              | 10,000,000    | 3,550,000                     | - | 11.83 |
| TOTAL PROGRAMS COST AND POSITIONS         |                                |               |                                    |                              |                                                         |               |                               |   |       |
|                                           |                                |               |                                    |                              | 1,224.16 *                                              | 1,224.16 *    |                               |   |       |
|                                           |                                |               |                                    |                              | 13.50**                                                 | 13.50**       |                               |   |       |
|                                           | GENERAL FUND                   |               | 2,584,097,591                      | 2,776,940,718                | 1,384,735,230                                           | 1,392,205,488 |                               |   |       |
|                                           |                                |               |                                    |                              | 1.56 *                                                  | 1.56 *        |                               |   |       |
|                                           | SPECIAL FUND                   |               | 80,782,347                         | 24,103,848                   | 12,048,451                                              | 12,055,397    |                               |   |       |
|                                           | G.O. BONDS                     |               | 30,000,000                         | 6,450,000                    | 6,450,000                                               |               |                               |   |       |
|                                           |                                |               |                                    |                              | 996.03 *                                                | 996.03 *      |                               |   |       |
|                                           |                                |               |                                    |                              | 60.50**                                                 | 60.50**       |                               |   |       |
|                                           | FEDERAL FUNDS                  |               | 4,314,877,772                      | 5,286,301,584                | 2,643,124,111                                           | 2,643,177,473 |                               |   |       |
|                                           | OTHER FEDERAL FUNDS            |               | 17,898,596                         | 36,921,832                   | 18,460,916                                              | 18,460,916    |                               |   |       |
|                                           | PRIVATE CONTRIBUTIONS          |               | 10,000                             | 20,000                       | 10,000                                                  | 10,000        |                               |   |       |
|                                           | INTERDEPARTMENTAL TRANSFERS    |               | 10,673,422                         | 14,338,962                   | 7,169,481                                               | 7,169,481     |                               |   |       |
|                                           | A R P FUNDS                    |               | 14,271,054                         |                              |                                                         |               |                               |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|----------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %   |
|                                |                      |               |                                    |                                   | 77.00 *       | 77.00 *       |                 |       |
|                                |                      |               |                                    |                                   | 22.00**       | 22.00**       |                 |       |
|                                | REVOLVING FUND       |               | 22,937,368                         | 29,082,463                        | 14,489,743    | 14,592,720    |                 |       |
|                                | TOTAL PERM POSITIONS |               |                                    |                                   | 2,298.75 *    | 2,298.75 *    |                 |       |
|                                | TOTAL TEMP POSITIONS |               |                                    |                                   | 96.00**       | 96.00**       |                 |       |
|                                | TOTAL COSTS          |               | 7,075,548,150                      | 8,174,159,407                     | 4,086,487,932 | 4,087,671,475 | 1,098,611,257   | 15.53 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE                      |                                |               | PRECEDING             | * C U R R E N T B I E N N I U M * |            |            |                           |   |       |
|-------------------------------------------|--------------------------------|---------------|-----------------------|-----------------------------------|------------|------------|---------------------------|---|-------|
| NUMBER                                    | DESCRIPTION                    | PROGRAM<br>ID | BIENNIUM<br>FY2021-23 | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | BIENNIUM CHANGE<br>AMOUNT | + | %     |
| DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT |                                |               |                       |                                   |            |            |                           |   |       |
| OPERATING                                 |                                |               |                       |                                   |            |            |                           |   |       |
|                                           |                                |               |                       |                                   | 88.00 *    | 88.00 *    |                           |   |       |
|                                           | GENERAL FUND                   |               | 37,819,250            | 50,626,808                        | 24,706,926 | 25,919,882 |                           |   |       |
|                                           | SPECIAL FUND                   |               | 815,954               | 1,400,000                         | 700,000    | 700,000    |                           |   |       |
|                                           |                                |               |                       |                                   | 2.00 *     | 2.00 *     |                           |   |       |
|                                           | INTERDEPARTMENTAL TRANSFERS    |               | 5,410,438             | 10,351,306                        | 5,173,326  | 5,177,980  |                           |   |       |
|                                           | A R P FUNDS                    |               | 582,775               |                                   |            |            |                           |   |       |
|                                           |                                |               |                       |                                   |            |            |                           |   |       |
|                                           | TOTAL OPERATING PERM POSITIONS |               |                       |                                   | 90.00 *    | 90.00 *    |                           |   |       |
|                                           | TOTAL OPERATING COST           |               | 44,628,417            | 62,378,114                        | 30,580,252 | 31,797,862 | 17,749,697                |   | 39.77 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT +        | %     |
|                                | DEPARTMENT OF HEALTH              |               |                                    |                                   |               |               |                 |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |               |               |                 |       |
|                                | SPECIAL FUND                      |               | 21,792,000                         | 21,792,000                        | 10,896,000    | 10,896,000    |                 |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 21,792,000                         | 21,792,000                        | 10,896,000    | 10,896,000    |                 |       |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |       |
|                                |                                   |               |                                    |                                   | 2,291.07 *    | 2,291.07 *    |                 |       |
|                                |                                   |               |                                    |                                   | 184.50**      | 184.50**      |                 |       |
|                                | GENERAL FUND                      |               | 1,200,353,790                      | 1,365,887,798                     | 677,413,346   | 688,474,452   |                 |       |
|                                |                                   |               |                                    |                                   | 2,993.10 *    | 2,993.10 *    |                 |       |
|                                |                                   |               |                                    |                                   | 16.00**       | 16.00**       |                 |       |
|                                | SPECIAL FUND                      |               | 1,604,331,027                      | 1,690,176,612                     | 837,614,879   | 852,561,733   |                 |       |
|                                |                                   |               |                                    |                                   | 193.05 *      | 193.05 *      |                 |       |
|                                |                                   |               |                                    |                                   | 81.40**       | 81.40**       |                 |       |
|                                | FEDERAL FUNDS                     |               | 174,784,074                        | 203,884,963                       | 88,666,956    | 115,218,007   |                 |       |
|                                |                                   |               |                                    |                                   | 85.25 *       | 85.25 *       |                 |       |
|                                |                                   |               |                                    |                                   | 118.85**      | 118.85**      |                 |       |
|                                | OTHER FEDERAL FUNDS               |               | 104,334,901                        | 151,163,615                       | 53,985,883    | 97,177,732    |                 |       |
|                                |                                   |               |                                    |                                   | 11.00 *       | 11.00 *       |                 |       |
|                                |                                   |               |                                    |                                   | 4.00**        | 4.00**        |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 13,196,026                         | 15,638,078                        | 7,808,106     | 7,829,972     |                 |       |
|                                | A R P FUNDS                       |               | 9,064,364                          |                                   |               |               |                 |       |
|                                |                                   |               |                                    |                                   | 54.00 *       | 54.00 *       |                 |       |
|                                | REVOLVING FUND                    |               | 524,742,626                        | 526,464,616                       | 263,144,144   | 263,320,472   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 5,627.47 *    | 5,627.47 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 404.75**      | 404.75**      |                 |       |
|                                | TOTAL OPERATING COST              |               | 3,630,806,808                      | 3,953,215,682                     | 1,928,633,314 | 2,024,582,368 | 322,408,874     | 8.88  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                      |               |                                    | 80,750,000                        | 44,010,000    | 36,740,000    |                 |       |
|                                | G.O. BONDS                        |               | 118,262,000                        | 126,314,000                       | 72,674,000    | 53,640,000    |                 |       |
|                                | FEDERAL FUNDS                     |               | 78,479,000                         | 113,655,000                       | 55,044,000    | 58,611,000    |                 |       |
|                                | OTHER FEDERAL FUNDS               |               | 6,000,000                          |                                   |               |               |                 |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 202,741,000                        | 320,719,000                       | 171,728,000   | 148,991,000   | 117,978,000     | 58.19 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |       |
|                                |                                   |               |                                    |                                   | 2,291.07 *    | 2,291.07 *    |                 |       |
|                                |                                   |               |                                    |                                   | 184.50**      | 184.50**      |                 |       |
|                                | GENERAL FUND                      |               | 1,200,353,790                      | 1,446,637,798                     | 721,423,346   | 725,214,452   |                 |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------|----------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                             |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %   |
|                                |                             |                      |                                    |                                   | 2,993.10 *    | 2,993.10 *    |                 |       |
|                                |                             |                      |                                    |                                   | 16.00**       | 16.00**       |                 |       |
|                                | SPECIAL FUND                |                      | 1,626,123,027                      | 1,711,968,612                     | 848,510,879   | 863,457,733   |                 |       |
|                                | G.O. BONDS                  |                      | 118,262,000                        | 126,314,000                       | 72,674,000    | 53,640,000    |                 |       |
|                                |                             |                      |                                    |                                   | 193.05 *      | 193.05 *      |                 |       |
|                                |                             |                      |                                    |                                   | 81.40**       | 81.40**       |                 |       |
|                                | FEDERAL FUNDS               |                      | 253,263,074                        | 317,539,963                       | 143,710,956   | 173,829,007   |                 |       |
|                                |                             |                      |                                    |                                   | 85.25 *       | 85.25 *       |                 |       |
|                                |                             |                      |                                    |                                   | 118.85**      | 118.85**      |                 |       |
|                                | OTHER FEDERAL FUNDS         |                      | 110,334,901                        | 151,163,615                       | 53,985,883    | 97,177,732    |                 |       |
|                                |                             |                      |                                    |                                   | 11.00 *       | 11.00 *       |                 |       |
|                                |                             |                      |                                    |                                   | 4.00**        | 4.00**        |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS |                      | 13,196,026                         | 15,638,078                        | 7,808,106     | 7,829,972     |                 |       |
|                                | A R P FUNDS                 |                      | 9,064,364                          |                                   |               |               |                 |       |
|                                |                             |                      |                                    |                                   | 54.00 *       | 54.00 *       |                 |       |
|                                | REVOLVING FUND              |                      | 524,742,626                        | 526,464,616                       | 263,144,144   | 263,320,472   |                 |       |
|                                |                             | TOTAL PERM POSITIONS |                                    |                                   | 5,627.47 *    | 5,627.47 *    |                 |       |
|                                |                             | TOTAL TEMP POSITIONS |                                    |                                   | 404.75**      | 404.75**      |                 |       |
|                                |                             | TOTAL COSTS          | 3,855,339,808                      | 4,295,726,682                     | 2,111,257,314 | 2,184,469,368 | 440,386,874     | 11.42 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |     |
|--------------------------------|--------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-----|
|                                |                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + % |
|                                | DEPARTMENT OF LAW ENFORCEMENT  |               |                                    |                                   |            |            |                 |     |
|                                | OPERATING                      |               |                                    |                                   |            |            |                 |     |
|                                |                                |               |                                    |                                   | 406.00 *   | 406.00 *   |                 |     |
|                                |                                |               |                                    |                                   | 9.50 **    | 9.50 **    |                 |     |
|                                | GENERAL FUND                   |               |                                    | 65,536,504                        | 25,067,543 | 40,468,961 |                 |     |
|                                | SPECIAL FUND                   |               |                                    | 34,436                            | 8,470      | 25,966     |                 |     |
|                                |                                |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |     |
|                                |                                |               |                                    |                                   | 4.00 **    | 4.00 **    |                 |     |
|                                | FEDERAL FUNDS                  |               |                                    | 1,631,571                         | 543,857    | 1,087,714  |                 |     |
|                                |                                |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |     |
|                                | OTHER FEDERAL FUNDS            |               |                                    | 2,226,630                         | 742,210    | 1,484,420  |                 |     |
|                                |                                |               |                                    |                                   | 103.00 *   | 103.00 *   |                 |     |
|                                |                                |               |                                    |                                   | 5.00 **    | 5.00 **    |                 |     |
|                                | INTERDEPARTMENTAL TRANSFERS    |               |                                    | 21,724,668                        | 7,108,063  | 14,616,605 |                 |     |
|                                |                                |               |                                    |                                   | 8.00 *     | 8.00 *     |                 |     |
|                                | REVOLVING FUND                 |               |                                    | 1,501,388                         | 497,320    | 1,004,068  |                 |     |
|                                |                                |               |                                    |                                   |            |            |                 |     |
|                                | TOTAL OPERATING PERM POSITIONS |               |                                    |                                   | 520.00 *   | 520.00 *   |                 |     |
|                                | TOTAL OPERATING TEMP POSITIONS |               |                                    |                                   | 19.50 **   | 19.50 **   |                 |     |
|                                | TOTAL OPERATING COST           |               |                                    | 92,655,197                        | 33,967,463 | 58,687,734 | 92,655,197      |     |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER         | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |   |       |
|----------------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|---|-------|
| DEPT OF LABOR AND INDUSTRIAL RELATIONS |                                |               |                                    |                              |                                            |                |                               |   |       |
| OPERATING                              |                                |               |                                    |                              |                                            |                |                               |   |       |
|                                        |                                |               |                                    |                              | 185.73 *                                   | 185.73 *       |                               |   |       |
|                                        |                                |               |                                    |                              | 11.96**                                    | 11.96**        |                               |   |       |
|                                        | GENERAL FUND                   |               | 85,416,224                         | 47,788,000                   | 23,625,263                                 | 24,162,737     |                               |   |       |
|                                        | SPECIAL FUND                   |               | 8,454,583                          | 15,486,804                   | 7,743,402                                  | 7,743,402      |                               |   |       |
|                                        |                                |               |                                    |                              | 263.70 *                                   | 263.70 *       |                               |   |       |
|                                        |                                |               |                                    |                              | 38.00**                                    | 38.00**        |                               |   |       |
|                                        | FEDERAL FUNDS                  |               | 55,333,287                         | 76,134,000                   | 38,067,000                                 | 38,067,000     |                               |   |       |
|                                        |                                |               |                                    |                              | 53.07 *                                    | 53.07 *        |                               |   |       |
|                                        |                                |               |                                    |                              | 6.54**                                     | 6.54**         |                               |   |       |
|                                        | OTHER FEDERAL FUNDS            |               | 13,558,064                         | 13,273,882                   | 6,636,941                                  | 6,636,941      |                               |   |       |
|                                        | COUNTY FUNDS                   |               | 9,811                              |                              |                                            |                |                               |   |       |
|                                        |                                |               |                                    |                              | 11.00 *                                    | 11.00 *        |                               |   |       |
|                                        |                                |               |                                    |                              | 5.00**                                     | 5.00**         |                               |   |       |
|                                        | TRUST FUNDS                    |               | 1,401,033,139                      | 781,166,507                  | 415,615,992                                | 365,550,515    |                               |   |       |
|                                        | INTERDEPARTMENTAL TRANSFERS    |               | 4,189,704                          | 5,782,346                    | 2,891,173                                  | 2,891,173      |                               |   |       |
|                                        | A R P FUNDS                    |               | 112,990,653                        |                              |                                            |                |                               |   |       |
|                                        |                                |               |                                    |                              | 19.00 *                                    | 19.00 *        |                               |   |       |
|                                        | REVOLVING FUND                 |               | 4,240,776                          | 5,387,959                    | 2,693,796                                  | 2,694,163      |                               |   |       |
|                                        |                                |               |                                    |                              |                                            |                |                               |   |       |
|                                        | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 532.50 *                                   | 532.50 *       |                               |   |       |
|                                        | TOTAL OPERATING TEMP POSITIONS |               |                                    |                              | 61.50**                                    | 61.50**        |                               |   |       |
|                                        | TOTAL OPERATING COST           |               | 1,685,226,241                      | 945,019,498                  | 497,273,567                                | 447,745,931    | 740,206,743                   | - | 43.92 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER           | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24<br>FY2024-25 |             |             | BIENNIUM CHANGE<br>AMOUNT + % |       |  |
|------------------------------------------|--------------------------------|---------------|------------------------------------|------------------------------|---------------------------------------------------------|-------------|-------------|-------------------------------|-------|--|
| DEPARTMENT OF LAND AND NATURAL RESOURCES |                                |               |                                    |                              |                                                         |             |             |                               |       |  |
| OPERATING                                |                                |               |                                    |                              |                                                         |             |             |                               |       |  |
|                                          |                                |               |                                    |                              | 703.50 *                                                | 703.50 *    |             |                               |       |  |
|                                          |                                |               |                                    |                              | 20.50**                                                 | 20.50**     |             |                               |       |  |
|                                          | GENERAL FUND                   |               | 144,640,279                        | 185,765,816                  | 92,017,180                                              | 93,748,636  |             |                               |       |  |
|                                          |                                |               |                                    |                              | 283.00 *                                                | 283.00 *    |             |                               |       |  |
|                                          |                                |               |                                    |                              | 5.25**                                                  | 5.25**      |             |                               |       |  |
|                                          | SPECIAL FUND                   |               | 144,763,371                        | 202,921,269                  | 99,982,484                                              | 102,938,785 |             |                               |       |  |
|                                          |                                |               |                                    |                              | 48.50 *                                                 | 48.50 *     |             |                               |       |  |
|                                          |                                |               |                                    |                              | 1.75**                                                  | 1.75**      |             |                               |       |  |
|                                          | FEDERAL FUNDS                  |               | 22,753,750                         | 35,675,414                   | 18,392,987                                              | 17,282,427  |             |                               |       |  |
|                                          |                                |               |                                    |                              | 6.00 *                                                  | 6.00 *      |             |                               |       |  |
|                                          |                                |               |                                    |                              | 6.50**                                                  | 6.50**      |             |                               |       |  |
|                                          | OTHER FEDERAL FUNDS            |               | 20,752,660                         | 57,836,432                   | 49,383,494                                              | 8,452,938   |             |                               |       |  |
|                                          | COUNTY FUNDS                   |               | 728,081                            |                              |                                                         |             |             |                               |       |  |
|                                          | TRUST FUNDS                    |               | 305,954                            | 611,908                      | 305,954                                                 | 305,954     |             |                               |       |  |
|                                          |                                |               |                                    |                              | 7.00**                                                  | 7.00**      |             |                               |       |  |
|                                          | INTERDEPARTMENTAL TRANSFERS    |               | 1,686,056                          | 3,372,112                    | 1,686,056                                               | 1,686,056   |             |                               |       |  |
|                                          | A R P FUNDS                    |               | 772,415                            |                              |                                                         |             |             |                               |       |  |
|                                          |                                |               |                                    |                              | 3.00 *                                                  | 3.00 *      |             |                               |       |  |
|                                          | REVOLVING FUND                 |               | 1,408,007                          | 1,984,548                    | 1,039,082                                               | 945,466     |             |                               |       |  |
|                                          |                                |               |                                    |                              |                                                         |             |             |                               |       |  |
|                                          | TOTAL OPERATING PERM POSITIONS |               |                                    |                              | 1,044.00 *                                              | 1,044.00 *  |             |                               |       |  |
|                                          | TOTAL OPERATING TEMP POSITIONS |               |                                    |                              | 41.00**                                                 | 41.00**     |             |                               |       |  |
|                                          | TOTAL OPERATING COST           |               | 337,810,573                        | 488,167,499                  | 262,807,237                                             | 225,360,262 | 150,356,926 | 44.51                         |       |  |
| CAPITAL INVESTMENT                       |                                |               |                                    |                              |                                                         |             |             |                               |       |  |
|                                          | GENERAL FUND                   |               | 4,000,000                          | 20,000,000                   | 10,000,000                                              | 10,000,000  |             |                               |       |  |
|                                          | SPECIAL FUND                   |               | 19,400,000                         |                              |                                                         |             |             |                               |       |  |
|                                          | G.O. BONDS                     |               | 109,395,000                        | 40,000,000                   | 20,000,000                                              | 20,000,000  |             |                               |       |  |
|                                          | FEDERAL FUNDS                  |               | 6,950,000                          |                              |                                                         |             |             |                               |       |  |
|                                          | PRIVATE CONTRIBUTIONS          |               | 3,000,000                          |                              |                                                         |             |             |                               |       |  |
|                                          | COUNTY FUNDS                   |               | 850,000                            |                              |                                                         |             |             |                               |       |  |
|                                          | TRUST FUNDS                    |               | 3,500,000                          |                              |                                                         |             |             |                               |       |  |
|                                          |                                |               |                                    |                              |                                                         |             |             |                               |       |  |
|                                          | TOTAL CAPITAL INVESTMENT COST  |               | 147,095,000                        | 60,000,000                   | 30,000,000                                              | 30,000,000  | 87,095,000  | -                             | 59.21 |  |
| TOTAL PROGRAMS COST AND POSITIONS        |                                |               |                                    |                              |                                                         |             |             |                               |       |  |
|                                          |                                |               |                                    |                              | 703.50 *                                                | 703.50 *    |             |                               |       |  |
|                                          |                                |               |                                    |                              | 20.50**                                                 | 20.50**     |             |                               |       |  |
|                                          | GENERAL FUND                   |               | 148,640,279                        | 205,765,816                  | 102,017,180                                             | 103,748,636 |             |                               |       |  |
|                                          |                                |               |                                    |                              | 283.00 *                                                | 283.00 *    |             |                               |       |  |
|                                          |                                |               |                                    |                              | 5.25**                                                  | 5.25**      |             |                               |       |  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------|----------------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                             |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | SPECIAL FUND                |                      | 164,163,371                        | 202,921,269                       | 99,982,484  | 102,938,785 |                 |   |       |
|                                | G.O. BONDS                  |                      | 109,395,000                        | 40,000,000                        | 20,000,000  | 20,000,000  |                 |   |       |
|                                |                             |                      |                                    |                                   | 48.50 *     | 48.50 *     |                 |   |       |
|                                |                             |                      |                                    |                                   | 1.75 **     | 1.75 **     |                 |   |       |
|                                | FEDERAL FUNDS               |                      | 29,703,750                         | 35,675,414                        | 18,392,987  | 17,282,427  |                 |   |       |
|                                |                             |                      |                                    |                                   | 6.00 *      | 6.00 *      |                 |   |       |
|                                |                             |                      |                                    |                                   | 6.50 **     | 6.50 **     |                 |   |       |
|                                | OTHER FEDERAL FUNDS         |                      | 20,752,660                         | 57,836,432                        | 49,383,494  | 8,452,938   |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS       |                      | 3,000,000                          |                                   |             |             |                 |   |       |
|                                | COUNTY FUNDS                |                      | 1,578,081                          |                                   |             |             |                 |   |       |
|                                | TRUST FUNDS                 |                      | 3,805,954                          | 611,908                           | 305,954     | 305,954     |                 |   |       |
|                                |                             |                      |                                    |                                   | 7.00 **     | 7.00 **     |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS |                      | 1,686,056                          | 3,372,112                         | 1,686,056   | 1,686,056   |                 |   |       |
|                                | A R P FUNDS                 |                      | 772,415                            |                                   |             |             |                 |   |       |
|                                |                             |                      |                                    |                                   | 3.00 *      | 3.00 *      |                 |   |       |
|                                | REVOLVING FUND              |                      | 1,408,007                          | 1,984,548                         | 1,039,082   | 945,466     |                 |   |       |
|                                |                             |                      |                                    |                                   |             |             |                 |   |       |
|                                |                             | TOTAL PERM POSITIONS |                                    |                                   | 1,044.00 *  | 1,044.00 *  |                 |   |       |
|                                |                             | TOTAL TEMP POSITIONS |                                    |                                   | 41.00 **    | 41.00 **    |                 |   |       |
|                                |                             | TOTAL COSTS          | 484,905,573                        | 548,167,499                       | 292,807,237 | 255,360,262 | 63,261,926      |   | 13.05 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * | C U R R E N T   B I E N N I U M |           | *         | BIENNIUM CHANGE |       |
|--------------------------------|------------------------------------------------|---------------|------------------------------------|---|---------------------------------|-----------|-----------|-----------------|-------|
|                                |                                                |               |                                    |   | 2 YR TOTAL<br>FY2023-25         | FY2023-24 | FY2024-25 | AMOUNT          | + %   |
|                                | OFFICE OF THE LIEUTENANT GOVERNOR<br>OPERATING |               |                                    |   |                                 |           |           |                 |       |
|                                |                                                |               |                                    |   |                                 | 3.00 *    | 3.00 *    |                 |       |
|                                |                                                |               |                                    |   |                                 | 14.00**   | 14.00**   |                 |       |
|                                | GENERAL FUND                                   |               | 1,938,586                          |   | 3,615,815                       | 1,790,967 | 1,824,848 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |   |                                 | 3.00 *    | 3.00 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                 |               |                                    |   |                                 | 14.00**   | 14.00**   |                 |       |
|                                | TOTAL OPERATING COST                           |               | 1,938,586                          |   | 3,615,815                       | 1,790,967 | 1,824,848 | 1,677,229       | 86.52 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M |             | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |       |  |
|--------------------------------|-------------------------------------------|---------------|------------------------------------|------------------------------|-------------------------------|-------------|----------------|-------------------------------|-------|--|
|                                | DEPT OF PUBLIC SAFETY/CORRECTIONS & REHAB |               |                                    |                              |                               |             |                |                               |       |  |
|                                | CURRENT LEASE PAYMENTS                    |               |                                    |                              |                               |             |                |                               |       |  |
|                                | GENERAL FUND                              |               | 4,212,063                          | 3,712,012                    | 1,856,006                     | 1,856,006   |                |                               |       |  |
|                                | TOTAL CURR LEASE PMT COST                 |               | 4,212,063                          | 3,712,012                    | 1,856,006                     | 1,856,006   | 500,051        | -                             | 11.87 |  |
|                                | OPERATING                                 |               |                                    |                              |                               |             |                |                               |       |  |
|                                | GENERAL FUND                              |               | 556,810,424                        | 587,477,225                  | 292,492,797                   | 294,984,428 |                |                               |       |  |
|                                | SPECIAL FUND                              |               | 3,541,725                          | 5,012,709                    | 2,496,380                     | 2,516,329   |                |                               |       |  |
|                                | FEDERAL FUNDS                             |               | 2,281,776                          | 2,391,978                    | 1,345,989                     | 1,045,989   |                |                               |       |  |
|                                | OTHER FEDERAL FUNDS                       |               | 1,659,315                          | 2,418,630                    | 1,559,315                     | 859,315     |                |                               |       |  |
|                                | COUNTY FUNDS                              |               | 301,290                            | 419,442                      | 209,721                       | 209,721     |                |                               |       |  |
|                                | TRUST FUNDS                               |               | 134,533                            | 150,130                      | 75,065                        | 75,065      |                |                               |       |  |
|                                | INTERDEPARTMENTAL TRANSFERS               |               | 19,023,595                         | 5,587,416                    | 5,581,581                     | 5,835       |                |                               |       |  |
|                                | REVOLVING FUND                            |               | 18,900,932                         | 22,158,794                   | 11,281,815                    | 10,876,979  |                |                               |       |  |
|                                | TOTAL OPERATING PERM POSITIONS            |               |                                    |                              | 3,021.60 *                    | 2,606.60 *  |                |                               |       |  |
|                                | TOTAL OPERATING TEMP POSITIONS            |               |                                    |                              | 46.00**                       | 46.00**     |                |                               |       |  |
|                                | TOTAL OPERATING COST                      |               | 602,653,590                        | 625,616,324                  | 315,042,663                   | 310,573,661 | 22,962,734     |                               | 3.81  |  |
|                                | CAPITAL INVESTMENT                        |               |                                    |                              |                               |             |                |                               |       |  |
|                                | GENERAL FUND                              |               |                                    | 28,500,000                   | 18,000,000                    | 10,500,000  |                |                               |       |  |
|                                | G.O. BONDS                                |               | 81,468,000                         | 25,000,000                   | 15,000,000                    | 10,000,000  |                |                               |       |  |
|                                | TOTAL CAPITAL INVESTMENT COST             |               | 81,468,000                         | 53,500,000                   | 33,000,000                    | 20,500,000  | 27,968,000     | -                             | 34.33 |  |
|                                | TOTAL PROGRAMS COST AND POSITIONS         |               |                                    |                              |                               |             |                |                               |       |  |
|                                | GENERAL FUND                              |               | 561,022,487                        | 619,689,237                  | 312,348,803                   | 307,340,434 |                |                               |       |  |
|                                | SPECIAL FUND                              |               | 3,541,725                          | 5,012,709                    | 2,496,380                     | 2,516,329   |                |                               |       |  |
|                                | G.O. BONDS                                |               | 81,468,000                         | 25,000,000                   | 15,000,000                    | 10,000,000  |                |                               |       |  |
|                                | FEDERAL FUNDS                             |               | 2,281,776                          | 2,391,978                    | 1,345,989                     | 1,045,989   |                |                               |       |  |
|                                | OTHER FEDERAL FUNDS                       |               | 1,659,315                          | 2,418,630                    | 1,559,315                     | 859,315     |                |                               |       |  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                        | BIENNIUM CHANGE<br>AMOUNT | +         | %      |
|--------------------------------|-----------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|-----------|--------|
|                                |                             |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24<br>FY2024-25 |                           |           |        |
|                                |                             |                      |                                    |                                   | 3.00**                 | 3.00**                    |           |        |
|                                | COUNTY FUNDS                |                      | 301,290                            | 419,442                           | 209,721                | 209,721                   |           |        |
|                                | TRUST FUNDS                 |                      | 134,533                            | 150,130                           | 75,065                 | 75,065                    |           |        |
|                                |                             |                      |                                    |                                   | 80.00 *                | 0.00 *                    |           |        |
|                                | INTERDEPARTMENTAL TRANSFERS |                      | 19,023,595                         | 5,587,416                         | 5,581,581              | 5,835                     |           |        |
|                                |                             |                      |                                    |                                   | 10.00 *                | 2.00 *                    |           |        |
|                                |                             |                      |                                    |                                   | 42.00**                | 42.00**                   |           |        |
|                                | REVOLVING FUND              |                      | 18,900,932                         | 22,158,794                        | 11,281,815             | 10,876,979                |           |        |
|                                |                             | TOTAL PERM POSITIONS |                                    |                                   | 3,021.60 *             | 2,606.60 *                |           |        |
|                                |                             | TOTAL TEMP POSITIONS |                                    |                                   | 46.00**                | 46.00**                   |           |        |
|                                |                             | TOTAL COSTS          | 688,333,653                        | 682,828,336                       | 349,898,669            | 332,929,667               | 5,505,317 | - 0.80 |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                   | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|--------|
|                                |                               |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %      |
|                                | SUBSIDIES                     |               |                                    |                                   |           |           |                 |   |        |
|                                | CAPITAL INVESTMENT            |               |                                    |                                   |           |           |                 |   |        |
|                                | G.O. BONDS                    |               | 63,783,000                         |                                   |           |           |                 |   |        |
|                                | COUNTY FUNDS                  |               | 54,483,000                         |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST |               | 118,266,000                        |                                   |           |           | 118,266,000     | - | 100.00 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * | C U R R E N T B I E N N I U M |            |            | * | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------------|---------------|------------------------------------|---|-------------------------------|------------|------------|---|-----------------|---|--------|
|                                |                                     |               |                                    |   | 2 YR TOTAL                    | FY2023-24  | FY2024-25  |   | AMOUNT          | + | %      |
|                                | DEPARTMENT OF TAXATION<br>OPERATING |               |                                    |   |                               |            |            |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 405.00 *   | 405.00 *   |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 87.00**    | 87.00**    |   |                 |   |        |
|                                | GENERAL FUND                        |               | 49,124,290                         |   | 78,571,873                    | 40,879,797 | 37,692,076 |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 13.00**    | 13.00**    |   |                 |   |        |
|                                | SPECIAL FUND                        |               | 4,581,442                          |   | 7,231,022                     | 3,603,402  | 3,627,620  |   |                 |   |        |
|                                |                                     |               |                                    |   |                               |            |            |   |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |   |                               | 405.00 *   | 405.00 *   |   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |   |                               | 100.00**   | 100.00**   |   |                 |   |        |
|                                | TOTAL OPERATING COST                |               | 53,705,732                         |   | 85,802,895                    | 44,483,199 | 41,319,696 |   | 32,097,163      |   | 59.76  |
|                                | CAPITAL INVESTMENT                  |               |                                    |   |                               |            |            |   |                 |   |        |
|                                | G.O. BONDS                          |               | 500,000                            |   |                               |            |            |   |                 |   |        |
|                                |                                     |               |                                    |   |                               |            |            |   |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 500,000                            |   |                               |            |            |   | 500,000         | - | 100.00 |
|                                |                                     |               |                                    |   |                               |            |            |   |                 |   |        |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |   |                               |            |            |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 405.00 *   | 405.00 *   |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 87.00**    | 87.00**    |   |                 |   |        |
|                                | GENERAL FUND                        |               | 49,124,290                         |   | 78,571,873                    | 40,879,797 | 37,692,076 |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 13.00**    | 13.00**    |   |                 |   |        |
|                                | SPECIAL FUND                        |               | 4,581,442                          |   | 7,231,022                     | 3,603,402  | 3,627,620  |   |                 |   |        |
|                                | G.O. BONDS                          |               | 500,000                            |   |                               |            |            |   |                 |   |        |
|                                |                                     |               |                                    |   |                               |            |            |   |                 |   |        |
|                                |                                     |               |                                    |   |                               | 405.00 *   | 405.00 *   |   |                 |   |        |
|                                | TOTAL PERM POSITIONS                |               |                                    |   |                               | 100.00**   | 100.00**   |   |                 |   |        |
|                                | TOTAL TEMP POSITIONS                |               |                                    |   |                               |            |            |   |                 |   |        |
|                                | TOTAL COSTS                         |               | 54,205,732                         |   | 85,802,895                    | 44,483,199 | 41,319,696 |   | 31,597,163      |   | 58.29  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | DEPARTMENT OF TRANSPORTATION      |               |                                    |                                   |               |               |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                      |               | 56,005,739                         | 65,163,321                        | 31,590,979    | 33,572,342    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 56,005,739                         | 65,163,321                        | 31,590,979    | 33,572,342    | 9,157,582       |   | 16.35 |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |   |       |
|                                |                                   |               |                                    |                                   | 2,786.20 *    | 2,766.20 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 7.00**        | 7.00**        |                 |   |       |
|                                | SPECIAL FUND                      |               | 1,934,501,473                      | 2,586,148,039                     | 1,276,617,588 | 1,309,530,451 |                 |   |       |
|                                |                                   |               |                                    |                                   | 7.00 *        | 7.00 *        |                 |   |       |
|                                |                                   |               |                                    |                                   | 1.00**        | 1.00**        |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 52,010,488                         | 67,475,122                        | 32,787,561    | 34,687,561    |                 |   |       |
|                                |                                   |               |                                    |                                   | 0.80 *        | 0.80 *        |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 1,418,061                          | 17,325,437                        | 9,611,286     | 7,714,151     |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 743,067                            | 1,486,134                         | 743,067       | 743,067       |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 2,794.00 *    | 2,774.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 8.00**        | 8.00**        |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 1,988,673,089                      | 2,672,434,732                     | 1,319,759,502 | 1,352,675,230 | 683,761,643     |   | 34.38 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                      |               | 36,720,000                         | 20,491,000                        | 13,535,000    | 6,956,000     |                 |   |       |
|                                | G.O. BONDS                        |               | 24,200,000                         |                                   |               |               |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 82,800,000                         |                                   |               |               |                 |   |       |
|                                | REVENUE BONDS                     |               | 1,355,006,000                      | 1,101,152,000                     | 852,426,000   | 248,726,000   |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 748,078,000                        | 412,657,000                       | 254,026,000   | 158,631,000   |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 5,064,000                          | 48,000                            | 20,000        | 28,000        |                 |   |       |
|                                | COUNTY FUNDS                      |               | 500,000                            |                                   |               |               |                 |   |       |
|                                | OTHER FUNDS                       |               | 58,734,000                         | 45,388,000                        | 45,231,000    | 157,000       |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 2,311,602,000                      | 1,579,736,000                     | 1,165,238,000 | 414,498,000   | 731,866,000     | - | 31.66 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |               |               |                 |   |       |
|                                |                                   |               |                                    |                                   | 2,786.20 *    | 2,766.20 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 7.00**        | 7.00**        |                 |   |       |
|                                | SPECIAL FUND                      |               | 2,027,227,212                      | 2,671,802,360                     | 1,321,743,567 | 1,350,058,793 |                 |   |       |
|                                | G.O. BONDS                        |               | 24,200,000                         |                                   |               |               |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 82,800,000                         |                                   |               |               |                 |   |       |
|                                | REVENUE BONDS                     |               | 1,355,006,000                      | 1,101,152,000                     | 852,426,000   | 248,726,000   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION           | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |      |
|--------------------------------|-----------------------|----------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|------|
|                                |                       |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %    |
|                                |                       |                      |                                    |                                   | 7.00 *        | 7.00 *        |                 |   |      |
|                                |                       |                      |                                    |                                   | 1.00**        | 1.00**        |                 |   |      |
|                                | FEDERAL FUNDS         |                      | 800,088,488                        | 480,132,122                       | 286,813,561   | 193,318,561   |                 |   |      |
|                                |                       |                      |                                    |                                   | 0.80 *        | 0.80 *        |                 |   |      |
|                                | OTHER FEDERAL FUNDS   |                      | 1,418,061                          | 17,325,437                        | 9,611,286     | 7,714,151     |                 |   |      |
|                                | PRIVATE CONTRIBUTIONS |                      | 5,807,067                          | 1,534,134                         | 763,067       | 771,067       |                 |   |      |
|                                | COUNTY FUNDS          |                      | 500,000                            |                                   |               |               |                 |   |      |
|                                | OTHER FUNDS           |                      | 58,734,000                         | 45,388,000                        | 45,231,000    | 157,000       |                 |   |      |
|                                |                       | TOTAL PERM POSITIONS |                                    |                                   | 2,794.00 *    | 2,774.00 *    |                 |   |      |
|                                |                       | TOTAL TEMP POSITIONS |                                    |                                   | 8.00**        | 8.00**        |                 |   |      |
|                                |                       | TOTAL COSTS          | 4,356,280,828                      | 4,317,334,053                     | 2,516,588,481 | 1,800,745,572 | 38,946,775      | - | 0.89 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %     |
|                                | UNIVERSITY OF HAWAII<br>OPERATING |               |                                    |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 6,183.92 *    | 6,186.92 *    |                 |         |
|                                |                                   |               |                                    |                                   | 112.25 **     | 112.25 **     |                 |         |
|                                | GENERAL FUND                      |               | 1,080,668,489                      | 1,318,963,595                     | 645,881,466   | 673,082,129   |                 |         |
|                                |                                   |               |                                    |                                   | 468.25 *      | 468.25 *      |                 |         |
|                                |                                   |               |                                    |                                   | 2.00 **       | 2.00 **       |                 |         |
|                                | SPECIAL FUND                      |               | 922,183,938                        | 1,121,565,346                     | 559,873,231   | 561,692,115   |                 |         |
|                                |                                   |               |                                    |                                   | 81.56 *       | 81.56 *       |                 |         |
|                                |                                   |               |                                    |                                   | 4.00 **       | 4.00 **       |                 |         |
|                                | FEDERAL FUNDS                     |               | 21,804,538                         | 27,285,470                        | 13,642,735    | 13,642,735    |                 |         |
|                                | A R P FUNDS                       |               | 1,300,000                          |                                   |               |               |                 |         |
|                                | REVOLVING FUND                    |               | 200,253,554                        | 268,829,772                       | 134,348,090   | 134,481,682   |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 6,812.73 *    | 6,815.73 *    |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 118.25 **     | 118.25 **     |                 |         |
|                                | TOTAL OPERATING COST              |               | 2,226,210,519                      | 2,736,644,183                     | 1,353,745,522 | 1,382,898,661 | 510,433,664     | 22.93   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               |                                    | 150,000,000                       | 75,000,000    | 75,000,000    |                 |         |
|                                | G.O. BONDS                        |               | 363,250,000                        | 92,500,000                        | 42,500,000    | 50,000,000    |                 |         |
|                                | REVENUE BONDS                     |               | 4,187,000                          |                                   |               |               |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 367,437,000                        | 242,500,000                       | 117,500,000   | 125,000,000   | 124,937,000     | - 34.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 6,183.92 *    | 6,186.92 *    |                 |         |
|                                |                                   |               |                                    |                                   | 112.25 **     | 112.25 **     |                 |         |
|                                | GENERAL FUND                      |               | 1,080,668,489                      | 1,468,963,595                     | 720,881,466   | 748,082,129   |                 |         |
|                                |                                   |               |                                    |                                   | 468.25 *      | 468.25 *      |                 |         |
|                                |                                   |               |                                    |                                   | 2.00 **       | 2.00 **       |                 |         |
|                                | SPECIAL FUND                      |               | 922,183,938                        | 1,121,565,346                     | 559,873,231   | 561,692,115   |                 |         |
|                                | G.O. BONDS                        |               | 363,250,000                        | 92,500,000                        | 42,500,000    | 50,000,000    |                 |         |
|                                | REVENUE BONDS                     |               | 4,187,000                          |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 81.56 *       | 81.56 *       |                 |         |
|                                |                                   |               |                                    |                                   | 4.00 **       | 4.00 **       |                 |         |
|                                | FEDERAL FUNDS                     |               | 21,804,538                         | 27,285,470                        | 13,642,735    | 13,642,735    |                 |         |
|                                | A R P FUNDS                       |               | 1,300,000                          |                                   |               |               |                 |         |
|                                | REVOLVING FUND                    |               | 200,253,554                        | 268,829,772                       | 134,348,090   | 134,481,682   |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 6,812.73 *    | 6,815.73 *    |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |             |       |
|--------------------------------|-------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------------|-------|
|                                |             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | +           | %     |
|                                |             |               | TOTAL TEMP POSITIONS               |                                   |               | 118.25**      | 118.25**        |             |       |
|                                |             |               | TOTAL COSTS                        | 2,593,647,519                     | 2,979,144,183 | 1,471,245,522 | 1,507,898,661   | 385,496,664 | 14.86 |



## **Program ID Totals**

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|---------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
| 010301                         | FINANCIAL ASSISTANCE FOR AGRICULTURE<br>OPERATING | AGR101        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                      |               | 1,323,438                          | 1,703,321                         | 838,883    | 864,438    |                 |   |       |
|                                | REVOLVING FUND                                    |               | 7,198,650                          | 11,000,000                        | 5,500,000  | 5,500,000  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                    |               |                                    |                                   | 9.00 *     | 9.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                              |               | 8,522,088                          | 12,703,321                        | 6,338,883  | 6,364,438  | 4,181,233       |   | 49.06 |
| 01030201                       | PLANT PEST AND DISEASE CONTROL<br>OPERATING       | AGR122        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                      |               | 6,106,139                          | 11,576,114                        | 5,708,407  | 5,867,707  |                 |   |       |
|                                | SPECIAL FUND                                      |               | 18,125,217                         | 17,627,665                        | 8,711,874  | 8,915,791  |                 |   |       |
|                                | OTHER FEDERAL FUNDS                               |               | 678,570                            | 1,056,824                         | 528,412    | 528,412    |                 |   |       |
|                                | TRUST FUNDS                                       |               | 512,962                            | 1,025,924                         | 512,962    | 512,962    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                       |               | 212,095                            | 424,190                           | 212,095    | 212,095    |                 |   |       |
|                                | REVOLVING FUND                                    |               | 50,360                             | 100,720                           | 50,360     | 50,360     |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                    |               |                                    |                                   | 114.00 *   | 114.00 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                    |               |                                    |                                   | 2.00 **    | 2.00 **    |                 |   |       |
|                                | TOTAL OPERATING COST                              |               | 25,685,343                         | 31,811,437                        | 15,724,110 | 16,087,327 | 6,126,094       |   | 23.85 |
|                                | CAPITAL INVESTMENT                                |               |                                    |                                   |            |            |                 |   |       |
|                                | G.O. BONDS                                        |               |                                    | 600,000                           | 600,000    |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST                     |               |                                    | 600,000                           | 600,000    |            | 600,000         |   |       |
|                                | TOTAL PROGRAMS COST AND POSITIONS                 |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                      |               | 6,106,139                          | 11,576,114                        | 5,708,407  | 5,867,707  |                 |   |       |
|                                | SPECIAL FUND                                      |               | 18,125,217                         | 17,627,665                        | 8,711,874  | 8,915,791  |                 |   |       |
|                                | G.O. BONDS                                        |               |                                    | 600,000                           | 600,000    |            |                 |   |       |
|                                | OTHER FEDERAL FUNDS                               |               | 678,570                            | 1,056,824                         | 528,412    | 528,412    |                 |   |       |
|                                | TRUST FUNDS                                       |               | 512,962                            | 1,025,924                         | 512,962    | 512,962    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                       |               | 212,095                            | 424,190                           | 212,095    | 212,095    |                 |   |       |
|                                | REVOLVING FUND                                    |               | 50,360                             | 100,720                           | 50,360     | 50,360     |                 |   |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE |                                                   |               | PRECEDING             | *          | C U R R E N T   B I E N N I U M | *          |            |                           |       |
|----------------------|---------------------------------------------------|---------------|-----------------------|------------|---------------------------------|------------|------------|---------------------------|-------|
| NUMBER               | DESCRIPTION                                       | PROGRAM<br>ID | BIENNIUM<br>FY2021-23 | 2 YR TOTAL | FY2023-25                       | FY2023-24  | FY2024-25  | BIENNIUM CHANGE<br>AMOUNT | + %   |
|                      |                                                   |               | TOTAL PERM POSITIONS  |            |                                 | 114.00 *   | 114.00 *   |                           |       |
|                      |                                                   |               | TOTAL TEMP POSITIONS  |            |                                 | 2.00**     | 2.00**     |                           |       |
|                      |                                                   |               | TOTAL COSTS           | 25,685,343 | 32,411,437                      | 16,324,110 | 16,087,327 | 6,726,094                 | 26.19 |
| 0103020201           | RABIES QUARANTINE<br>OPERATING                    | AGR131        |                       |            |                                 |            |            |                           |       |
|                      | SPECIAL FUND                                      |               | 7,419,835             | 9,276,173  | 4,536,462                       | 4,739,711  |            |                           |       |
|                      | TOTAL OPERATING PERM POSITIONS                    |               |                       |            |                                 | 32.32 *    | 32.32 *    |                           |       |
|                      | TOTAL OPERATING COST                              |               | 7,419,835             | 9,276,173  | 4,536,462                       | 4,739,711  |            | 1,856,338                 | 25.02 |
|                      | CAPITAL INVESTMENT<br>GENERAL FUND                |               |                       | 500,000    | 500,000                         |            |            |                           |       |
|                      | TOTAL CAPITAL INVESTMENT COST                     |               |                       | 500,000    | 500,000                         |            |            | 500,000                   |       |
|                      | TOTAL PROGRAMS COST AND POSITIONS<br>GENERAL FUND |               |                       | 500,000    | 500,000                         |            |            |                           |       |
|                      | SPECIAL FUND                                      |               | 7,419,835             | 9,276,173  | 4,536,462                       | 4,739,711  |            |                           |       |
|                      | TOTAL PERM POSITIONS                              |               |                       |            |                                 | 32.32 *    | 32.32 *    |                           |       |
|                      | TOTAL TEMP POSITIONS                              |               |                       |            |                                 | 0.00**     | 0.00**     |                           |       |
|                      | TOTAL COSTS                                       |               | 7,419,835             | 9,776,173  | 5,036,462                       | 4,739,711  |            | 2,356,338                 | 31.76 |
| 0103020202           | ANIMAL DISEASE CONTROL<br>OPERATING               | AGR132        |                       |            |                                 |            |            |                           |       |
|                      | GENERAL FUND                                      |               | 3,111,459             | 4,613,788  | 2,277,433                       | 2,336,355  |            |                           |       |
|                      | SPECIAL FUND                                      |               | 47,802                | 95,604     | 47,802                          | 47,802     |            |                           |       |
|                      | OTHER FEDERAL FUNDS                               |               | 545,627               | 876,876    | 438,438                         | 438,438    |            |                           |       |
|                      | TOTAL OPERATING PERM POSITIONS                    |               |                       |            |                                 | 22.68 *    | 22.68 *    |                           |       |
|                      | TOTAL OPERATING TEMP POSITIONS                    |               |                       |            |                                 | 3.00**     | 3.00**     |                           |       |
|                      | TOTAL OPERATING COST                              |               | 3,704,888             | 5,586,268  | 2,763,673                       | 2,822,595  |            | 1,881,380                 | 50.78 |
|                      | CAPITAL INVESTMENT<br>G.O. BONDS                  |               | 1,200,000             |            |                                 |            |            |                           |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|----------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + %      |
|                                | TOTAL CAPITAL INVESTMENT COST                       |               | 1,200,000                          |                                   |           |           | 1,200,000       | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                   |               |                                    |                                   |           |           |                 |          |
|                                | GENERAL FUND                                        |               | 3,111,459                          | 4,613,788                         | 2,277,433 | 2,336,355 |                 |          |
|                                | SPECIAL FUND                                        |               | 47,802                             | 95,604                            | 47,802    | 47,802    |                 |          |
|                                | G.O. BONDS                                          |               | 1,200,000                          |                                   |           |           |                 |          |
|                                | OTHER FEDERAL FUNDS                                 |               | 545,627                            | 876,876                           | 438,438   | 438,438   |                 |          |
|                                | TOTAL PERM POSITIONS                                |               |                                    |                                   | 22.68 *   | 22.68 *   |                 |          |
|                                | TOTAL TEMP POSITIONS                                |               |                                    |                                   | 3.00**    | 3.00**    |                 |          |
|                                | TOTAL COSTS                                         |               | 4,904,888                          | 5,586,268                         | 2,763,673 | 2,822,595 | 681,380         | 13.89    |
| 01030302                       | QUALITY AND PRICE ASSURANCE<br>OPERATING            | AGR151        |                                    |                                   |           |           |                 |          |
|                                | GENERAL FUND                                        |               | 2,273,567                          | 3,083,533                         | 1,523,734 | 1,559,799 |                 |          |
|                                | SPECIAL FUND                                        |               | 296,974                            | 489,696                           | 244,848   | 244,848   |                 |          |
|                                | FEDERAL FUNDS                                       |               | 100,000                            | 200,000                           | 100,000   | 100,000   |                 |          |
|                                | OTHER FEDERAL FUNDS                                 |               | 152,358                            | 277,248                           | 138,624   | 138,624   |                 |          |
|                                | TRUST FUNDS                                         |               | 333,427                            | 600,000                           | 300,000   | 300,000   |                 |          |
|                                | REVOLVING FUND                                      |               | 853,748                            | 1,078,897                         | 530,898   | 547,999   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 20.00 *   | 20.00 *   |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 1.00 *    | 1.00 *    |                 |          |
|                                | TOTAL OPERATING COST                                |               | 4,010,074                          | 5,729,374                         | 2,838,104 | 2,891,270 | 1,719,300       | 42.87    |
| 01030303                       | AGRICULTURAL DEVELOPMENT AND MARKETING<br>OPERATING | AGR171        |                                    |                                   |           |           |                 |          |
|                                | GENERAL FUND                                        |               | 1,972,171                          | 2,080,073                         | 1,020,779 | 1,059,294 |                 |          |
|                                | SPECIAL FUND                                        |               | 28,345                             | 30,000                            | 15,000    | 15,000    |                 |          |
|                                | FEDERAL FUNDS                                       |               | 1,493,001                          | 12,103,136                        | 6,051,568 | 6,051,568 |                 |          |
|                                | OTHER FEDERAL FUNDS                                 |               | 379,219                            | 2,578,438                         | 1,289,219 | 1,289,219 |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 11.00 *   | 11.00 *   |                 |          |
|                                |                                                     |               |                                    |                                   | 0.75 *    | 0.75 *    |                 |          |
|                                |                                                     |               |                                    |                                   | 1.25 *    | 1.25 *    |                 |          |
|                                |                                                     |               |                                    |                                   | 13.00 *   | 13.00 *   |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |           | BIENNIUM CHANGE |        |
|--------------------------------|---------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|-----------|-----------------|--------|
|                                |                                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25 | AMOUNT +        | %      |
|                                | TOTAL OPERATING COST                                    |               | 3,872,736                          | 16,791,647                        | 8,376,566  | 8,415,081 | 12,918,911      | 333.59 |
| 01030401                       | AGRICULTURAL RESOURCE MANAGEMENT<br>OPERATING           | AGR141        |                                    |                                   |            |           |                 |        |
|                                | GENERAL FUND                                            |               | 7,823,382                          | 2,639,764                         | 1,296,232  | 1,343,532 |                 |        |
|                                | SPECIAL FUND                                            |               | 3,395,185                          | 4,674,191                         | 2,274,921  | 2,399,270 |                 |        |
|                                | REVOLVING FUND                                          |               | 2,439,224                          | 2,695,853                         | 1,334,766  | 1,361,087 |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 37.00 *    | 37.00 *   |                 |        |
|                                | TOTAL OPERATING COST                                    |               | 13,657,791                         | 10,009,808                        | 4,905,919  | 5,103,889 | 3,647,983 -     | 26.71  |
|                                | CAPITAL INVESTMENT                                      |               |                                    |                                   |            |           |                 |        |
|                                | GENERAL FUND                                            |               |                                    | 2,000,000                         | 2,000,000  |           |                 |        |
|                                | G.O. BONDS                                              |               | 33,460,000                         | 8,500,000                         | 8,500,000  |           |                 |        |
|                                | FEDERAL FUNDS                                           |               | 1,000                              | 3,000,000                         | 3,000,000  |           |                 |        |
|                                | PRIVATE CONTRIBUTIONS                                   |               | 500,000                            |                                   |            |           |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST                           |               | 33,961,000                         | 13,500,000                        | 13,500,000 |           | 20,461,000 -    | 60.25  |
|                                | TOTAL PROGRAMS COST AND POSITIONS                       |               |                                    |                                   |            |           |                 |        |
|                                | GENERAL FUND                                            |               | 7,823,382                          | 4,639,764                         | 3,296,232  | 1,343,532 |                 |        |
|                                | SPECIAL FUND                                            |               | 3,395,185                          | 4,674,191                         | 2,274,921  | 2,399,270 |                 |        |
|                                | G.O. BONDS                                              |               | 33,460,000                         | 8,500,000                         | 8,500,000  |           |                 |        |
|                                | FEDERAL FUNDS                                           |               | 1,000                              | 3,000,000                         | 3,000,000  |           |                 |        |
|                                | PRIVATE CONTRIBUTIONS                                   |               | 500,000                            |                                   |            |           |                 |        |
|                                | REVOLVING FUND                                          |               | 2,439,224                          | 2,695,853                         | 1,334,766  | 1,361,087 |                 |        |
|                                | TOTAL PERM POSITIONS                                    |               |                                    |                                   | 37.00 *    | 37.00 *   |                 |        |
|                                | TOTAL TEMP POSITIONS                                    |               |                                    |                                   | 0.00 **    | 0.00 **   |                 |        |
|                                | TOTAL COSTS                                             |               | 47,618,791                         | 23,509,808                        | 18,405,919 | 5,103,889 | 24,108,983 -    | 50.63  |
| 01030402                       | AGRIBUSINESS DEVELOPMENT & RESEARCH (HIST)<br>OPERATING | AGR161        |                                    |                                   |            |           |                 |        |
|                                | GENERAL FUND                                            |               | 804,497                            |                                   |            |           |                 |        |
|                                | REVOLVING FUND                                          |               | 3,315,718                          |                                   |            |           |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|-----------|-----------------|---|--------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25 | AMOUNT          | + | %      |
|                                | TOTAL OPERATING COST                                |               | 4,120,215                          |                                   |            |           | 4,120,215       | - | 100.00 |
| 01030404                       | GENERAL ADMINISTRATION FOR AGRICULTURE<br>OPERATING | AGR192        |                                    |                                   |            |           |                 |   |        |
|                                | GENERAL FUND                                        |               | 6,284,042                          | 7,709,643                         | 3,809,146  | 3,900,497 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 33.00 *    | 33.00 *   |                 |   |        |
|                                | TOTAL OPERATING COST                                |               | 6,284,042                          | 7,709,643                         | 3,809,146  | 3,900,497 | 1,425,601       |   | 22.69  |
|                                | CAPITAL INVESTMENT                                  |               |                                    |                                   |            |           |                 |   |        |
|                                | GENERAL FUND                                        |               |                                    | 1,000,000                         | 1,000,000  |           |                 |   |        |
|                                | G.O. BONDS                                          |               | 3,000,000                          | 6,000,000                         | 6,000,000  |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                       |               | 3,000,000                          | 7,000,000                         | 7,000,000  |           | 4,000,000       |   | 133.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                   |               |                                    |                                   |            |           |                 |   |        |
|                                | GENERAL FUND                                        |               | 6,284,042                          | 8,709,643                         | 4,809,146  | 3,900,497 |                 |   |        |
|                                | G.O. BONDS                                          |               | 3,000,000                          | 6,000,000                         | 6,000,000  |           |                 |   |        |
|                                | TOTAL PERM POSITIONS                                |               |                                    |                                   | 33.00 *    | 33.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                |               |                                    |                                   | 0.00**     | 0.00**    |                 |   |        |
|                                | TOTAL COSTS                                         |               | 9,284,042                          | 14,709,643                        | 10,809,146 | 3,900,497 | 5,425,601       |   | 58.44  |
| 010403                         | AQUACULTURE DEVELOPMENT<br>OPERATING                | AGR153        |                                    |                                   |            |           |                 |   |        |
|                                | GENERAL FUND                                        |               | 1,188,729                          | 1,946,678                         | 969,259    | 977,419   |                 |   |        |
|                                | SPECIAL FUND                                        |               | 226,087                            | 250,000                           | 125,000    | 125,000   |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 7.00 *     | 7.00 *    |                 |   |        |
|                                | TOTAL OPERATING COST                                |               | 1,414,816                          | 2,196,678                         | 1,094,259  | 1,102,419 | 781,862         |   | 55.26  |
| 040102                         | PESTICIDES<br>OPERATING                             | AGR846        |                                    |                                   |            |           |                 |   |        |
|                                | GENERAL FUND                                        |               | 1,484,923                          | 855,916                           | 422,383    | 433,533   |                 |   |        |
|                                |                                                     |               |                                    |                                   | 2.00 *     | 2.00 *    |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |       |
|--------------------------------|---------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|-------|
|                                |                                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + %   |
|                                | OTHER FEDERAL FUNDS                                     |               | 715,253                            | 929,258                           | 464,629   | 464,629   |                 |       |
|                                |                                                         |               |                                    |                                   | 18.00 *   | 18.00 *   |                 |       |
|                                |                                                         |               |                                    |                                   | 2.00**    | 2.00**    |                 |       |
|                                | REVOLVING FUND                                          |               | 4,749,997                          | 6,472,932                         | 3,328,531 | 3,144,401 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 25.00 *   | 25.00 *   |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                          |               |                                    |                                   | 3.00**    | 3.00**    |                 |       |
|                                | TOTAL OPERATING COST                                    |               | 6,950,173                          | 8,258,106                         | 4,215,543 | 4,042,563 | 1,307,933       | 18.82 |
| 10010402                       | MEASUREMENT STANDARDS<br>OPERATING                      | AGR812        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                            |               | 1,163,392                          | 1,414,660                         | 697,180   | 717,480   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 10.00 *   | 10.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                    |               | 1,163,392                          | 1,414,660                         | 697,180   | 717,480   | 251,268         | 21.60 |
| 070102                         | SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS<br>OPERATING      | AGS807        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                            |               | 10,541,313                         | 12,529,114                        | 6,153,646 | 6,375,468 |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                             |               | 3,363,009                          | 4,148,952                         | 2,057,893 | 2,091,059 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 75.00 *   | 75.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                    |               | 13,904,322                         | 16,678,066                        | 8,211,539 | 8,466,527 | 2,773,744       | 19.95 |
| 080103                         | STATE FDN. ON CULT. & ARTS INCL. KKC COMM.<br>OPERATING | AGS881        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                            |               | 21,105,140                         | 1,663,890                         | 830,534   | 833,356   |                 |       |
|                                | SPECIAL FUND                                            |               | 11,157,163                         | 11,393,064                        | 5,675,823 | 5,717,241 |                 |       |
|                                | FEDERAL FUNDS                                           |               | 2,283,316                          | 1,610,600                         | 805,300   | 805,300   |                 |       |
|                                | TRUST FUNDS                                             |               | 70,175                             | 140,350                           | 70,175    | 70,175    |                 |       |
|                                | A R P FUNDS                                             |               | 2,046,000                          |                                   |           |           |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |        |
|--------------------------------|---------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|--------|
|                                |                                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %      |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 23.00 *   | 23.00 *   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                          |               |                                    |                                   | 1.00**    | 1.00**    |                 |   |        |
|                                | TOTAL OPERATING COST                                    |               | 36,661,794                         | 14,807,904                        | 7,381,832 | 7,426,072 | 21,853,890      | - | 59.61  |
| 080205                         | SPECTTR EVNTS & SHOWS - ALOHA STAD. (HIST)<br>OPERATING | AGS889        |                                    |                                   |           |           |                 |   |        |
|                                | SPECIAL FUND                                            |               | 2,928,889                          |                                   |           |           |                 |   |        |
|                                | A R P FUNDS                                             |               | 2,300,000                          |                                   |           |           |                 |   |        |
|                                | TOTAL OPERATING COST                                    |               | 5,228,889                          |                                   |           |           | 5,228,889       | - | 100.00 |
| 1002                           | ENFORCEMENT OF INFORMATION PRACTICES<br>OPERATING       | AGS105        |                                    |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                            |               | 1,521,136                          | 1,737,635                         | 856,426   | 881,209   |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 8.50 *    | 8.50 *    |                 |   |        |
|                                | TOTAL OPERATING COST                                    |               | 1,521,136                          | 1,737,635                         | 856,426   | 881,209   | 216,499         |   | 14.23  |
| 11010401                       | CAMPAIGN SPENDING COMMISSION<br>OPERATING               | AGS871        |                                    |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                            |               | 1,109,195                          | 1,261,847                         | 619,533   | 642,314   |                 |   |        |
|                                | TRUST FUNDS                                             |               | 1,048,506                          | 2,087,464                         | 1,043,732 | 1,043,732 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 5.00 *    | 5.00 *    |                 |   |        |
|                                | TOTAL OPERATING COST                                    |               | 2,157,701                          | 3,349,311                         | 1,663,265 | 1,686,046 | 1,191,610       |   | 55.23  |
| 11010402                       | OFFICE OF ELECTIONS<br>OPERATING                        | AGS879        |                                    |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                            |               | 4,603,307                          | 6,121,729                         | 3,650,968 | 2,470,761 |                 |   |        |
|                                | FEDERAL FUNDS                                           |               | 403,970                            | 199,388                           | 99,694    | 99,694    |                 |   |        |
|                                | A R P FUNDS                                             |               | 66,701                             |                                   |           |           |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 17.00 *   | 17.00 *   |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |       |
|--------------------------------|----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|-------|
|                                |                                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + %   |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 9.05**    | 9.05**    |                 |       |
|                                | TOTAL OPERATING COST                                     |               | 5,073,978                          | 6,321,117                         | 3,750,662 | 2,570,455 | 1,247,139       | 24.58 |
| 11020201                       | ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE<br>OPERATING | AGS101        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                             |               | 2,524,809                          | 3,700,705                         | 1,793,836 | 1,906,869 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 16.00 *   | 16.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                     |               | 2,524,809                          | 3,700,705                         | 1,793,836 | 1,906,869 | 1,175,896       | 46.57 |
| 11020202                       | EXPENDITURE EXAMINATION<br>OPERATING                     | AGS102        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                             |               | 2,761,206                          | 3,215,555                         | 1,591,459 | 1,624,096 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 18.00 *   | 18.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                     |               | 2,761,206                          | 3,215,555                         | 1,591,459 | 1,624,096 | 454,349         | 16.45 |
| 11020203                       | RECORDING AND REPORTING<br>OPERATING                     | AGS103        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                             |               | 2,202,847                          | 2,432,275                         | 1,199,770 | 1,232,505 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 13.00 *   | 13.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                     |               | 2,202,847                          | 2,432,275                         | 1,199,770 | 1,232,505 | 229,428         | 10.42 |
| 11020204                       | INTERNAL POST AUDIT<br>OPERATING                         | AGS104        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                             |               | 1,639,009                          | 2,010,355                         | 992,642   | 1,017,713 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 7.00 *    | 7.00 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 3.00**    | 3.00**    |                 |       |
|                                | TOTAL OPERATING COST                                     |               | 1,639,009                          | 2,010,355                         | 992,642   | 1,017,713 | 371,346         | 22.66 |
| 11030202                       | ENTERPRISE TECHNOLOGY SERVICES                           | AGS131        |                                    |                                   |           |           |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * | C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------|---------------|------------------------------------|---|---------------------------------|------------|------------|-----------------|----------|
|                                |                                   |               |                                    |   | 2 YR TOTAL<br>FY2023-25         | FY2023-24  | FY2024-25  | AMOUNT          | + %      |
|                                | OPERATING                         |               |                                    |   |                                 | 123.00 *   | 123.00 *   |                 |          |
|                                |                                   |               |                                    |   |                                 | 13.00**    | 13.00**    |                 |          |
|                                | GENERAL FUND                      |               | 78,338,586                         |   | 84,276,103                      | 43,649,931 | 40,626,172 |                 |          |
|                                |                                   |               |                                    |   |                                 | 12.00 *    | 12.00 *    |                 |          |
|                                |                                   |               |                                    |   |                                 | 1.00**     | 1.00**     |                 |          |
|                                | SPECIAL FUND                      |               | 3,672,650                          |   | 5,130,534                       | 2,552,290  | 2,578,244  |                 |          |
|                                |                                   |               |                                    |   |                                 | 33.00 *    | 33.00 *    |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 9,659,001                          |   | 12,625,168                      | 6,312,584  | 6,312,584  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |   |                                 | 168.00 *   | 168.00 *   |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |   |                                 | 14.00**    | 14.00**    |                 |          |
|                                | TOTAL OPERATING COST              |               | 91,670,237                         |   | 102,031,805                     | 52,514,805 | 49,517,000 | 10,361,568      | 11.30    |
|                                | CAPITAL INVESTMENT                |               |                                    |   |                                 |            |            |                 |          |
|                                | G.O. BONDS                        |               | 6,700,000                          |   |                                 |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 6,700,000                          |   |                                 |            |            | 6,700,000       | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |   |                                 |            |            |                 |          |
|                                |                                   |               |                                    |   |                                 | 123.00 *   | 123.00 *   |                 |          |
|                                |                                   |               |                                    |   |                                 | 13.00**    | 13.00**    |                 |          |
|                                | GENERAL FUND                      |               | 78,338,586                         |   | 84,276,103                      | 43,649,931 | 40,626,172 |                 |          |
|                                |                                   |               |                                    |   |                                 | 12.00 *    | 12.00 *    |                 |          |
|                                |                                   |               |                                    |   |                                 | 1.00**     | 1.00**     |                 |          |
|                                | SPECIAL FUND                      |               | 3,672,650                          |   | 5,130,534                       | 2,552,290  | 2,578,244  |                 |          |
|                                | G.O. BONDS                        |               | 6,700,000                          |   |                                 |            |            |                 |          |
|                                |                                   |               |                                    |   |                                 | 33.00 *    | 33.00 *    |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 9,659,001                          |   | 12,625,168                      | 6,312,584  | 6,312,584  |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |   |                                 | 168.00 *   | 168.00 *   |                 |          |
|                                | TOTAL TEMP POSITIONS              |               |                                    |   |                                 | 14.00**    | 14.00**    |                 |          |
|                                | TOTAL COSTS                       |               | 98,370,237                         |   | 102,031,805                     | 52,514,805 | 49,517,000 | 3,661,568       | 3.72     |
| 110303                         | ARCHIVES - RECORDS MANAGEMENT     | AGS111        |                                    |   |                                 |            |            |                 |          |
|                                | OPERATING                         |               |                                    |   |                                 |            |            |                 |          |
|                                |                                   |               |                                    |   |                                 | 18.00 *    | 18.00 *    |                 |          |
|                                | GENERAL FUND                      |               | 2,132,951                          |   | 3,102,338                       | 1,527,436  | 1,574,902  |                 |          |
|                                |                                   |               |                                    |   |                                 | 3.00 *     | 3.00 *     |                 |          |
|                                | SPECIAL FUND                      |               | 1,053,960                          |   | 1,029,230                       | 510,214    | 519,016    |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |   |                                 | 21.00 *    | 21.00 *    |                 |          |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |        |
|--------------------------------|------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|--------|
|                                |                                                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT +        | %      |
|                                | TOTAL OPERATING COST                                 |               | 3,186,911                          | 4,131,568                         | 2,037,650  | 2,093,918  | 944,657         | 29.64  |
|                                | CAPITAL INVESTMENT<br>G.O. BONDS                     |               | 1,000,000                          | 4,100,000                         | 4,100,000  |            |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST                        |               | 1,000,000                          | 4,100,000                         | 4,100,000  |            | 3,100,000       | 310.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                    |               |                                    |                                   |            |            |                 |        |
|                                | GENERAL FUND                                         |               | 2,132,951                          | 3,102,338                         | 1,527,436  | 1,574,902  |                 |        |
|                                | SPECIAL FUND                                         |               | 1,053,960                          | 1,029,230                         | 510,214    | 519,016    |                 |        |
|                                | G.O. BONDS                                           |               | 1,000,000                          | 4,100,000                         | 4,100,000  |            |                 |        |
|                                | TOTAL PERM POSITIONS                                 |               |                                    |                                   | 21.00 *    | 21.00 *    |                 |        |
|                                | TOTAL TEMP POSITIONS                                 |               |                                    |                                   | 0.00**     | 0.00**     |                 |        |
|                                | TOTAL COSTS                                          |               | 4,186,911                          | 8,231,568                         | 6,137,650  | 2,093,918  | 4,044,657       | 96.60  |
| 110304                         | ENHANCED 911 BOARD<br>OPERATING                      | AGS891        |                                    |                                   |            |            |                 |        |
|                                | SPECIAL FUND                                         |               | 15,891,403                         | 22,036,938                        | 11,014,447 | 11,022,491 |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS                       |               |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | TOTAL OPERATING COST                                 |               | 15,891,403                         | 22,036,938                        | 11,014,447 | 11,022,491 | 6,145,535       | 38.67  |
| 11030702                       | STATE RISK MANAGEMENT & INSURANCE ADMIN<br>OPERATING | AGS203        |                                    |                                   |            |            |                 |        |
|                                | GENERAL FUND                                         |               | 37,125,990                         | 53,975,990                        | 26,987,995 | 26,987,995 |                 |        |
|                                | REVOLVING FUND                                       |               | 66,947,800                         | 85,368,728                        | 42,671,478 | 42,697,250 |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |        |
|                                | TOTAL OPERATING COST                                 |               | 104,073,790                        | 139,344,718                       | 69,659,473 | 69,685,245 | 35,270,928      | 33.89  |
| 11030703                       | LAND SURVEY<br>OPERATING                             | AGS211        |                                    |                                   |            |            |                 |        |
|                                | GENERAL FUND                                         |               | 1,539,430                          | 1,774,370                         | 868,010    | 906,360    |                 |        |
|                                | INTERDEPARTMENTAL TRANSFERS                          |               | 285,000                            | 570,000                           | 285,000    | 285,000    |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |
|--------------------------------|----------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|
|                                |                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT +        | %     |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 10.00 *    | 10.00 *    |                 |       |
|                                | TOTAL OPERATING COST                         |               | 1,824,430                          | 2,344,370                         | 1,153,010  | 1,191,360  | 519,940         | 28.50 |
| 11030704                       | OFFICE LEASING                               | AGS223        |                                    |                                   |            |            |                 |       |
|                                | CURRENT LEASE PAYMENTS                       |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                 |               | 99,900                             |                                   |            |            |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                  |               | 2,100,300                          | 4,200,600                         | 2,100,300  | 2,100,300  |                 |       |
|                                | TOTAL CURR LEASE PMT COST                    |               | 2,200,200                          | 4,200,600                         | 2,100,300  | 2,100,300  | 2,000,400       | 90.92 |
|                                | OPERATING                                    |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                 |               | 10,669,933                         | 11,134,558                        | 5,561,435  | 5,573,123  |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                  |               | 6,714,376                          | 6,799,400                         | 3,399,700  | 3,399,700  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 8.00 *     | 8.00 *     |                 |       |
|                                | TOTAL OPERATING COST                         |               | 17,384,309                         | 17,933,958                        | 8,961,135  | 8,972,823  | 549,649         | 3.16  |
|                                | TOTAL PROGRAMS COST AND POSITIONS            |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                 |               | 10,769,833                         | 11,134,558                        | 5,561,435  | 5,573,123  |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                  |               | 8,814,676                          | 11,000,000                        | 5,500,000  | 5,500,000  |                 |       |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 8.00 *     | 8.00 *     |                 |       |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |       |
|                                | TOTAL COSTS                                  |               | 19,584,509                         | 22,134,558                        | 11,061,435 | 11,073,123 | 2,550,049       | 13.02 |
| 11030801                       | PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION | AGS221        |                                    |                                   |            |            |                 |       |
|                                | OPERATING                                    |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                 |               | 12,237,310                         | 14,341,928                        | 7,008,073  | 7,333,855  |                 |       |
|                                | REVOLVING FUND                               |               | 4,319,605                          | 8,000,000                         | 4,000,000  | 4,000,000  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 91.00 *    | 91.00 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |       |
|                                | TOTAL OPERATING COST                         |               | 16,556,915                         | 22,341,928                        | 11,008,073 | 11,333,855 | 5,785,013       | 34.94 |
|                                | CAPITAL INVESTMENT                           |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                 |               |                                    | 30,000,000                        | 15,000,000 | 15,000,000 |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |         |
|--------------------------------|---------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---------|
|                                |                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %     |
|                                | G.O. BONDS                            |               | 36,925,000                         | 38,200,000                        | 38,200,000 |            |                 |         |
|                                | PRIVATE CONTRIBUTIONS                 |               | 1,000,000                          |                                   |            |            |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST         |               | 37,925,000                         | 68,200,000                        | 53,200,000 | 15,000,000 | 30,275,000      | 79.83   |
|                                | TOTAL PROGRAMS COST AND POSITIONS     |               |                                    |                                   |            |            |                 |         |
|                                |                                       |               |                                    |                                   | 91.00 *    | 91.00 *    |                 |         |
|                                |                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |         |
|                                | GENERAL FUND                          |               | 12,237,310                         | 44,341,928                        | 22,008,073 | 22,333,855 |                 |         |
|                                | G.O. BONDS                            |               | 36,925,000                         | 38,200,000                        | 38,200,000 |            |                 |         |
|                                | PRIVATE CONTRIBUTIONS                 |               | 1,000,000                          |                                   |            |            |                 |         |
|                                | REVOLVING FUND                        |               | 4,319,605                          | 8,000,000                         | 4,000,000  | 4,000,000  |                 |         |
|                                | TOTAL PERM POSITIONS                  |               |                                    |                                   | 91.00 *    | 91.00 *    |                 |         |
|                                | TOTAL TEMP POSITIONS                  |               |                                    |                                   | 1.00**     | 1.00**     |                 |         |
|                                | TOTAL COSTS                           |               | 54,481,915                         | 90,541,928                        | 64,208,073 | 26,333,855 | 36,060,013      | 66.19   |
| 11030802                       | CENTRAL SERVICES - CUSTODIAL SERVICES | AGS231        |                                    |                                   |            |            |                 |         |
|                                | CURRENT LEASE PAYMENTS                |               |                                    |                                   |            |            |                 |         |
|                                | GENERAL FUND                          |               | 5,605,190                          | 4,973,624                         | 2,486,812  | 2,486,812  |                 |         |
|                                | TOTAL CURR LEASE PMT COST             |               | 5,605,190                          | 4,973,624                         | 2,486,812  | 2,486,812  | 631,566         | - 11.27 |
|                                | OPERATING                             |               |                                    |                                   |            |            |                 |         |
|                                |                                       |               |                                    |                                   | 124.00 *   | 124.00 *   |                 |         |
|                                |                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |         |
|                                | GENERAL FUND                          |               | 36,547,190                         | 43,590,510                        | 21,638,338 | 21,952,172 |                 |         |
|                                | INTERDEPARTMENTAL TRANSFERS           |               | 3,191,632                          | 3,398,168                         | 1,699,084  | 1,699,084  |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS        |               |                                    |                                   | 124.00 *   | 124.00 *   |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS        |               |                                    |                                   | 1.00**     | 1.00**     |                 |         |
|                                | TOTAL OPERATING COST                  |               | 39,738,822                         | 46,988,678                        | 23,337,422 | 23,651,256 | 7,249,856       | 18.24   |
|                                | TOTAL PROGRAMS COST AND POSITIONS     |               |                                    |                                   |            |            |                 |         |
|                                |                                       |               |                                    |                                   | 124.00 *   | 124.00 *   |                 |         |
|                                |                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |         |
|                                | GENERAL FUND                          |               | 42,152,380                         | 48,564,134                        | 24,125,150 | 24,438,984 |                 |         |
|                                | INTERDEPARTMENTAL TRANSFERS           |               | 3,191,632                          | 3,398,168                         | 1,699,084  | 1,699,084  |                 |         |
|                                | TOTAL PERM POSITIONS                  |               |                                    |                                   | 124.00 *   | 124.00 *   |                 |         |
|                                | TOTAL TEMP POSITIONS                  |               |                                    |                                   | 1.00**     | 1.00**     |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |
|--------------------------------|--------------------------------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|
|                                | TOTAL COSTS                                            |               | 45,344,012                         | 51,962,302                   | 25,824,234                                 | 26,138,068     | 6,618,290 14.60               |
| 11030803                       | CENTRAL SERVICES - GROUNDS MAINTENANCE<br>OPERATING    | AGS232        |                                    |                              |                                            |                |                               |
|                                | GENERAL FUND                                           |               | 3,757,998                          | 5,061,668                    | 2,518,586                                  | 2,543,082      |                               |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                              | 31.00 *                                    | 31.00 *        |                               |
|                                | TOTAL OPERATING COST                                   |               | 3,757,998                          | 5,061,668                    | 2,518,586                                  | 2,543,082      | 1,303,670 34.69               |
| 11030804                       | CENTRAL SERVICES - BUILDING REPAIRS & ALT<br>OPERATING | AGS233        |                                    |                              |                                            |                |                               |
|                                | GENERAL FUND                                           |               | 5,848,082                          | 7,278,125                    | 3,591,600                                  | 3,686,525      |                               |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                              | 33.00 *                                    | 33.00 *        |                               |
|                                | TOTAL OPERATING COST                                   |               | 5,848,082                          | 7,278,125                    | 3,591,600                                  | 3,686,525      | 1,430,043 24.45               |
|                                | CAPITAL INVESTMENT<br>G.O. BONDS                       |               | 3,100,000                          |                              |                                            |                |                               |
|                                | TOTAL CAPITAL INVESTMENT COST                          |               | 3,100,000                          |                              |                                            |                | 3,100,000 - 100.00            |
|                                | TOTAL PROGRAMS COST AND POSITIONS                      |               |                                    |                              |                                            |                |                               |
|                                | GENERAL FUND                                           |               | 5,848,082                          | 7,278,125                    | 3,591,600                                  | 3,686,525      |                               |
|                                | G.O. BONDS                                             |               | 3,100,000                          |                              |                                            |                |                               |
|                                | TOTAL PERM POSITIONS                                   |               |                                    |                              | 33.00 *                                    | 33.00 *        |                               |
|                                | TOTAL TEMP POSITIONS                                   |               |                                    |                              | 0.00**                                     | 0.00**         |                               |
|                                | TOTAL COSTS                                            |               | 8,948,082                          | 7,278,125                    | 3,591,600                                  | 3,686,525      | 1,669,957 - 18.66             |
| 11030901                       | STATE PROCUREMENT<br>OPERATING                         | AGS240        |                                    |                              |                                            |                |                               |
|                                | GENERAL FUND                                           |               | 2,647,361                          | 4,600,379                    | 2,286,888                                  | 2,313,491      |                               |
|                                | A R P FUNDS                                            |               | 164,000                            |                              |                                            |                |                               |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                              | 25.00 *                                    | 25.00 *        |                               |
|                                | TOTAL OPERATING TEMP POSITIONS                         |               |                                    |                              | 1.00**                                     | 1.00**         |                               |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |       |
|--------------------------------|------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|-------|
|                                |                                                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT +        | %     |
|                                | TOTAL OPERATING COST                                 |               | 2,811,361                          | 4,600,379                         | 2,286,888 | 2,313,491 | 1,789,018       | 63.64 |
| 11030902                       | SURPLUS PROPERTY MANAGEMENT<br>OPERATING             | AGS244        |                                    |                                   |           |           |                 |       |
|                                | REVOLVING FUND                                       |               | 2,220,089                          | 3,850,602                         | 1,915,830 | 1,934,772 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 5.00 *    | 5.00 *    |                 |       |
|                                | TOTAL OPERATING COST                                 |               | 2,220,089                          | 3,850,602                         | 1,915,830 | 1,934,772 | 1,630,513       | 73.44 |
| 11031001                       | AUTOMOTIVE MANAGEMENT - MOTOR POOL<br>OPERATING      | AGS251        |                                    |                                   |           |           |                 |       |
|                                | REVOLVING FUND                                       |               | 4,925,631                          | 6,994,294                         | 3,456,146 | 3,538,148 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 13.00 *   | 13.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                 |               | 4,925,631                          | 6,994,294                         | 3,456,146 | 3,538,148 | 2,068,663       | 42.00 |
| 11031002                       | AUTOMOTIVE MANAGEMENT - PARKING CONTROL<br>OPERATING | AGS252        |                                    |                                   |           |           |                 |       |
|                                | REVOLVING FUND                                       |               | 6,617,778                          | 9,006,880                         | 4,446,696 | 4,560,184 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 27.00 *   | 27.00 *   |                 |       |
|                                | TOTAL OPERATING COST                                 |               | 6,617,778                          | 9,006,880                         | 4,446,696 | 4,560,184 | 2,389,102       | 36.10 |
| 110313                         | GENERAL ADMINISTRATIVE SERVICES<br>OPERATING         | AGS901        |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                                         |               | 7,774,456                          | 9,196,095                         | 4,517,149 | 4,678,946 |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                          |               | 185,595                            | 177,899                           | 88,394    | 89,505    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 41.00 *   | 41.00 *   |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                       |               |                                    |                                   | 1.00 **   | 1.00 **   |                 |       |
|                                | TOTAL OPERATING COST                                 |               | 7,960,051                          | 9,373,994                         | 4,605,543 | 4,768,451 | 1,413,943       | 17.76 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |      |
|--------------------------------|-----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|------|
|                                |                                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %    |
| 06020403                       | CHILD SUPPORT ENFORCEMENT SERVICES<br>OPERATING           | ATG500        |                                    |                                   |            | 69.70 *    | 69.70 *         |   |      |
|                                |                                                           |               |                                    |                                   |            | 0.34 **    | 0.34 **         |   |      |
|                                | GENERAL FUND                                              |               | 11,651,121                         | 12,622,232                        | 7,203,616  | 5,418,616  |                 |   |      |
|                                |                                                           |               |                                    |                                   | 135.30 *   | 135.30 *   |                 |   |      |
|                                |                                                           |               |                                    |                                   | 0.66 **    | 0.66 **    |                 |   |      |
|                                | OTHER FEDERAL FUNDS                                       |               | 36,215,482                         | 37,205,482                        | 20,335,241 | 16,870,241 |                 |   |      |
|                                | TRUST FUNDS                                               |               | 4,462,448                          | 4,462,448                         | 2,231,224  | 2,231,224  |                 |   |      |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 205.00 *   | 205.00 *   |                 |   |      |
|                                | TOTAL OPERATING TEMP POSITIONS                            |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |   |      |
|                                | TOTAL OPERATING COST                                      |               | 52,329,051                         | 54,290,162                        | 29,770,081 | 24,520,081 | 1,961,111       |   | 3.75 |
| 09010502                       | STATE CRIMINAL JUSTICE INFO & IDENTIFICATION<br>OPERATING | ATG231        |                                    |                                   |            | 23.50 *    | 23.50 *         |   |      |
|                                | GENERAL FUND                                              |               | 3,917,982                          | 4,417,454                         | 2,208,727  | 2,208,727  |                 |   |      |
|                                | OTHER FEDERAL FUNDS                                       |               | 2,385,167                          | 2,409,682                         | 1,204,841  | 1,204,841  |                 |   |      |
|                                |                                                           |               |                                    |                                   | 25.50 *    | 25.50 *    |                 |   |      |
|                                | REVOLVING FUND                                            |               | 7,430,584                          | 7,766,200                         | 3,851,158  | 3,915,042  |                 |   |      |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 49.00 *    | 49.00 *    |                 |   |      |
|                                | TOTAL OPERATING COST                                      |               | 13,733,733                         | 14,593,336                        | 7,264,726  | 7,328,610  | 859,603         |   | 6.26 |
| 110301                         | LEGAL SERVICES<br>OPERATING                               | ATG100        |                                    |                                   |            | 299.24 *   | 296.24 *        |   |      |
|                                |                                                           |               |                                    |                                   |            | 22.19 **   | 22.19 **        |   |      |
|                                | GENERAL FUND                                              |               | 60,334,336                         | 74,532,939                        | 36,925,117 | 37,607,822 |                 |   |      |
|                                |                                                           |               |                                    |                                   | 26.40 *    | 24.40 *    |                 |   |      |
|                                |                                                           |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |   |      |
|                                | SPECIAL FUND                                              |               | 8,212,869                          | 8,938,146                         | 4,450,137  | 4,488,009  |                 |   |      |
|                                |                                                           |               |                                    |                                   | 5.71 **    | 5.71 **    |                 |   |      |
|                                | FEDERAL FUNDS                                             |               | 23,592,292                         | 23,428,290                        | 11,714,145 | 11,714,145 |                 |   |      |
|                                |                                                           |               |                                    |                                   | 21.34 *    | 20.94 *    |                 |   |      |
|                                |                                                           |               |                                    |                                   | 1.00 **    | 0.50 **    |                 |   |      |
|                                | OTHER FEDERAL FUNDS                                       |               | 8,332,167                          | 8,343,243                         | 4,186,108  | 4,157,135  |                 |   |      |
|                                |                                                           |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |      |
|                                | TRUST FUNDS                                               |               | 8,047,664                          | 8,103,097                         | 4,040,631  | 4,062,466  |                 |   |      |
|                                |                                                           |               |                                    |                                   | 120.20 *   | 115.60 *   |                 |   |      |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | INTERDEPARTMENTAL TRANSFERS                  |               | 38,345,809                         | 39,347,852                        | 19,710,520 | 19,637,332 |                 |   |       |
|                                |                                              |               |                                    |                                   | 31.60**    | 21.10**    |                 |   |       |
|                                |                                              |               |                                    |                                   | 5.60 *     | 5.60 *     |                 |   |       |
|                                |                                              |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | REVOLVING FUND                               |               | 6,759,950                          | 6,881,950                         | 3,426,475  | 3,455,475  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 473.78 *   | 463.78 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                                   | 62.50**    | 51.50**    |                 |   |       |
|                                | TOTAL OPERATING COST                         |               | 153,625,087                        | 169,575,517                       | 84,453,133 | 85,122,384 | 15,950,430      |   | 10.38 |
| 010101                         | STRATEGIC MARKETING AND SUPPORT<br>OPERATING | BED100        |                                    |                                   |            |            |                 |   |       |
|                                |                                              |               |                                    |                                   | 10.00 *    | 10.00 *    |                 |   |       |
|                                |                                              |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | GENERAL FUND                                 |               | 2,820,290                          | 3,098,195                         | 1,526,255  | 1,571,940  |                 |   |       |
|                                | OTHER FEDERAL FUNDS                          |               | 936,568                            | 1,400,000                         | 700,000    | 700,000    |                 |   |       |
|                                | REVOLVING FUND                               |               | 2,458,424                          | 3,646,296                         | 1,822,845  | 1,823,451  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 10.00 *    | 10.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                         |               | 6,215,282                          | 8,144,491                         | 4,049,100  | 4,095,391  | 1,929,209       |   | 31.04 |
| 010102                         | CREATIVE INDUSTRIES DIVISION<br>OPERATING    | BED105        |                                    |                                   |            |            |                 |   |       |
|                                |                                              |               |                                    |                                   | 15.00 *    | 15.00 *    |                 |   |       |
|                                |                                              |               |                                    |                                   | 2.00**     | 2.00**     |                 |   |       |
|                                | GENERAL FUND                                 |               | 2,858,582                          | 4,131,176                         | 2,047,017  | 2,084,159  |                 |   |       |
|                                | SPECIAL FUND                                 |               | 782,250                            | 1,560,000                         | 780,000    | 780,000    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 15.00 *    | 15.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                                   | 2.00**     | 2.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                         |               | 3,640,832                          | 5,691,176                         | 2,827,017  | 2,864,159  | 2,050,344       |   | 56.32 |
| 010103                         | FOREIGN TRADE ZONE<br>OPERATING              | BED107        |                                    |                                   |            |            |                 |   |       |
|                                |                                              |               |                                    |                                   | 16.00 *    | 16.00 *    |                 |   |       |
|                                | SPECIAL FUND                                 |               | 4,836,947                          | 5,283,635                         | 2,612,545  | 2,671,090  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 16.00 *    | 16.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                         |               | 4,836,947                          | 5,283,635                         | 2,612,545  | 2,671,090  | 446,688         |   | 9.23  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23  | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------------------------------|---------------|-------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|--------|
|                                |                                                       |               |                                     | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %      |
|                                | CAPITAL INVESTMENT<br>G.O. BONDS                      |               | 400,000                             |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                         |               | 400,000                             |                                   |           |           | 400,000         | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                     |               |                                     |                                   |           |           |                 |   |        |
|                                | SPECIAL FUND<br>G.O. BONDS                            |               | 4,836,947<br>400,000                | 5,283,635                         | 2,612,545 | 2,671,090 |                 |   |        |
|                                | TOTAL PERM POSITIONS                                  |               |                                     |                                   | 16.00 *   | 16.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                  |               |                                     |                                   | 0.00**    | 0.00**    |                 |   |        |
|                                | TOTAL COSTS                                           |               | 5,236,947                           | 5,283,635                         | 2,612,545 | 2,671,090 | 46,688          |   | 0.89   |
| 010104                         | GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT<br>OPERATING | BED142        |                                     |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                          |               | 4,624,102                           | 5,959,573                         | 2,935,379 | 3,024,194 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                     |                                   | 26.00 *   | 26.00 *   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                     |                                   | 4.00**    | 4.00**    |                 |   |        |
|                                | TOTAL OPERATING COST                                  |               | 4,624,102                           | 5,959,573                         | 2,935,379 | 3,024,194 | 1,335,471       |   | 28.88  |
|                                | CAPITAL INVESTMENT<br>G.O. BONDS<br>COUNTY FUNDS      |               | 350,600,000<br>100,000              |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                         |               | 350,700,000                         |                                   |           |           | 350,700,000     | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                     |               |                                     |                                   |           |           |                 |   |        |
|                                | GENERAL FUND<br>G.O. BONDS<br>COUNTY FUNDS            |               | 4,624,102<br>350,600,000<br>100,000 | 5,959,573                         | 2,935,379 | 3,024,194 |                 |   |        |
|                                | TOTAL PERM POSITIONS                                  |               |                                     |                                   | 26.00 *   | 26.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                  |               |                                     |                                   | 4.00**    | 4.00**    |                 |   |        |
|                                | TOTAL COSTS                                           |               | 355,324,102                         | 5,959,573                         | 2,935,379 | 3,024,194 | 349,364,529     | - | 98.32  |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                        | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |            | BIENNIUM CHANGE |          |   |
|--------------------------------|----------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|------------|-----------------|----------|---|
|                                |                                                    |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25  | AMOUNT          | +        | % |
| 0102                           | TOURISM<br>OPERATING                               | BED113        |                                    |                                   |             |            |                 |          |   |
|                                | GENERAL FUND                                       |               |                                    | 135,000,000                       | 75,000,000  | 60,000,000 |                 |          |   |
|                                | SPECIAL FUND                                       |               |                                    | 57,000,000                        | 28,500,000  | 28,500,000 |                 |          |   |
|                                | A R P FUNDS                                        |               | 38,190,895                         |                                   |             |            |                 |          |   |
|                                | TOTAL OPERATING TEMP POSITIONS                     |               |                                    |                                   | 25.00**     | 25.00**    |                 |          |   |
|                                | TOTAL OPERATING COST                               |               | 38,190,895                         | 192,000,000                       | 103,500,000 | 88,500,000 | 153,809,105     | 402.74   |   |
|                                | CAPITAL INVESTMENT                                 |               |                                    |                                   |             |            |                 |          |   |
|                                | G.O. BONDS                                         |               | 15,000,000                         |                                   |             |            |                 |          |   |
|                                | TOTAL CAPITAL INVESTMENT COST                      |               | 15,000,000                         |                                   |             |            | 15,000,000      | - 100.00 |   |
|                                | TOTAL PROGRAMS COST AND POSITIONS                  |               |                                    |                                   |             |            |                 |          |   |
|                                | GENERAL FUND                                       |               |                                    | 135,000,000                       | 75,000,000  | 60,000,000 |                 |          |   |
|                                | SPECIAL FUND                                       |               |                                    | 57,000,000                        | 28,500,000  | 28,500,000 |                 |          |   |
|                                | G.O. BONDS                                         |               | 15,000,000                         |                                   |             |            |                 |          |   |
|                                | A R P FUNDS                                        |               | 38,190,895                         |                                   |             |            |                 |          |   |
|                                | TOTAL PERM POSITIONS                               |               |                                    |                                   | 0.00 *      | 0.00 *     |                 |          |   |
|                                | TOTAL TEMP POSITIONS                               |               |                                    |                                   | 25.00**     | 25.00**    |                 |          |   |
|                                | TOTAL COSTS                                        |               | 53,190,895                         | 192,000,000                       | 103,500,000 | 88,500,000 | 138,809,105     | 260.96   |   |
| 01030403                       | AGRIBUSINESS DEVELOPMENT AND RESEARCH<br>OPERATING | BED170        |                                    |                                   |             |            |                 |          |   |
|                                | GENERAL FUND                                       |               | 3,011,324                          | 4,561,120                         | 2,270,761   | 2,290,359  |                 |          |   |
|                                | REVOLVING FUND                                     |               | 3,757,929                          | 7,609,540                         | 3,793,407   | 3,816,133  |                 |          |   |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 8.00 *      | 8.00 *     |                 |          |   |
|                                | TOTAL OPERATING TEMP POSITIONS                     |               |                                    |                                   | 6.00**      | 6.00**     |                 |          |   |
|                                | TOTAL OPERATING COST                               |               | 6,769,253                          | 12,170,660                        | 6,064,168   | 6,106,492  | 5,401,407       | 79.79    |   |
|                                | CAPITAL INVESTMENT                                 |               |                                    |                                   |             |            |                 |          |   |
|                                | GENERAL FUND                                       |               |                                    | 500,000                           | 500,000     |            |                 |          |   |
|                                | G.O. BONDS                                         |               | 14,120,000                         | 1,100,000                         | 1,100,000   |            |                 |          |   |
|                                | TOTAL CAPITAL INVESTMENT COST                      |               | 14,120,000                         | 1,600,000                         | 1,600,000   |            | 12,520,000      | - 88.67  |   |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24<br>FY2024-25 |           | BIENNIUM CHANGE<br>AMOUNT + % |   |        |
|-----------------------------------|--------------------------------------------------------|---------------|------------------------------------|------------------------------|---------------------------------------------------------|-----------|-------------------------------|---|--------|
| TOTAL PROGRAMS COST AND POSITIONS |                                                        |               |                                    |                              |                                                         |           |                               |   |        |
|                                   |                                                        |               |                                    |                              | 8.00 *                                                  | 8.00 *    |                               |   |        |
|                                   | GENERAL FUND                                           |               | 3,011,324                          | 5,061,120                    | 2,770,761                                               | 2,290,359 |                               |   |        |
|                                   | G.O. BONDS                                             |               | 14,120,000                         | 1,100,000                    | 1,100,000                                               |           |                               |   |        |
|                                   |                                                        |               |                                    |                              | 6.00**                                                  | 6.00**    |                               |   |        |
|                                   | REVOLVING FUND                                         |               | 3,757,929                          | 7,609,540                    | 3,793,407                                               | 3,816,133 |                               |   |        |
|                                   |                                                        |               |                                    |                              | 8.00 *                                                  | 8.00 *    |                               |   |        |
|                                   | TOTAL PERM POSITIONS                                   |               |                                    |                              | 6.00**                                                  | 6.00**    |                               |   |        |
|                                   | TOTAL TEMP POSITIONS                                   |               |                                    |                              |                                                         |           |                               |   |        |
|                                   | TOTAL COSTS                                            |               | 20,889,253                         | 13,770,660                   | 7,664,168                                               | 6,106,492 | 7,118,593                     | - | 34.08  |
| 010502                            | HAWAII TECHNOLOGY DEVELOPMENT CORPORATION<br>OPERATING | BED143        |                                    |                              |                                                         |           |                               |   |        |
|                                   |                                                        |               |                                    |                              | 3.00 *                                                  | 3.00 *    |                               |   |        |
|                                   |                                                        |               |                                    |                              | 5.00**                                                  | 5.00**    |                               |   |        |
|                                   | GENERAL FUND                                           |               | 7,370,570                          | 2,535,266                    | 1,259,444                                               | 1,275,822 |                               |   |        |
|                                   | SPECIAL FUND                                           |               | 2,079,516                          | 3,208,516                    | 1,604,258                                               | 1,604,258 |                               |   |        |
|                                   |                                                        |               |                                    |                              | 10.00**                                                 | 10.00**   |                               |   |        |
|                                   | OTHER FEDERAL FUNDS                                    |               | 1,146,375                          | 1,988,428                    | 994,214                                                 | 994,214   |                               |   |        |
|                                   | REVOLVING FUND                                         |               | 2,624,246                          | 4,034,406                    | 2,017,203                                               | 2,017,203 |                               |   |        |
|                                   |                                                        |               |                                    |                              | 3.00 *                                                  | 3.00 *    |                               |   |        |
|                                   | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                              | 15.00**                                                 | 15.00**   |                               |   |        |
|                                   | TOTAL OPERATING TEMP POSITIONS                         |               |                                    |                              |                                                         |           |                               |   |        |
|                                   | TOTAL OPERATING COST                                   |               | 13,220,707                         | 11,766,616                   | 5,875,119                                               | 5,891,497 | 1,454,091                     | - | 11.00  |
| 010504                            | NATURAL ENERGY LAB OF HAWAII AUTHORITY<br>OPERATING    | BED146        |                                    |                              |                                                         |           |                               |   |        |
|                                   |                                                        |               |                                    |                              | 17.00**                                                 | 17.00**   |                               |   |        |
|                                   | SPECIAL FUND                                           |               | 12,284,338                         | 15,777,431                   | 7,853,284                                               | 7,924,147 |                               |   |        |
|                                   |                                                        |               |                                    |                              | 17.00**                                                 | 17.00**   |                               |   |        |
|                                   | TOTAL OPERATING TEMP POSITIONS                         |               |                                    |                              |                                                         |           |                               |   |        |
|                                   | TOTAL OPERATING COST                                   |               | 12,284,338                         | 15,777,431                   | 7,853,284                                               | 7,924,147 | 3,493,093                     |   | 28.44  |
|                                   | CAPITAL INVESTMENT                                     |               |                                    |                              |                                                         |           |                               |   |        |
|                                   | G.O. BONDS                                             |               | 2,000,000                          |                              |                                                         |           |                               |   |        |
|                                   |                                                        |               |                                    |                              |                                                         |           |                               |   |        |
|                                   | TOTAL CAPITAL INVESTMENT COST                          |               | 2,000,000                          |                              |                                                         |           | 2,000,000                     | - | 100.00 |
| TOTAL PROGRAMS COST AND POSITIONS |                                                        |               |                                    |                              |                                                         |           |                               |   |        |
|                                   |                                                        |               |                                    |                              | 17.00**                                                 | 17.00**   |                               |   |        |
|                                   | SPECIAL FUND                                           |               | 12,284,338                         | 15,777,431                   | 7,853,284                                               | 7,924,147 |                               |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |           | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|-----------|-----------------|---|-------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25 | AMOUNT          | + | %     |
|                                | G.O. BONDS                                          |               | 2,000,000                          |                                   |            |           |                 |   |       |
|                                | TOTAL PERM POSITIONS                                |               |                                    |                                   | 0.00 *     | 0.00 *    |                 |   |       |
|                                | TOTAL TEMP POSITIONS                                |               |                                    |                                   | 17.00**    | 17.00**   |                 |   |       |
|                                | TOTAL COSTS                                         |               | 14,284,338                         | 15,777,431                        | 7,853,284  | 7,924,147 | 1,493,093       |   | 10.45 |
| 010701                         | HAWAII COMMUNITY DEVELOPMENT AUTHORITY<br>OPERATING | BED150        |                                    |                                   |            |           |                 |   |       |
|                                |                                                     |               |                                    |                                   | 10.00 *    | 10.00 *   |                 |   |       |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**    |                 |   |       |
|                                | GENERAL FUND                                        |               | 1,983,980                          | 2,404,247                         | 1,189,260  | 1,214,987 |                 |   |       |
|                                |                                                     |               |                                    |                                   | 11.00 *    | 11.00 *   |                 |   |       |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**    |                 |   |       |
|                                | SPECIAL FUND                                        |               | 2,408,207                          | 5,045,248                         | 2,494,334  | 2,550,914 |                 |   |       |
|                                | A R P FUNDS                                         |               | 299,992                            |                                   |            |           |                 |   |       |
|                                | REVOLVING FUND                                      |               | 2,246,062                          |                                   |            |           |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 21.00 *    | 21.00 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 2.00**     | 2.00**    |                 |   |       |
|                                | TOTAL OPERATING COST                                |               | 6,938,241                          | 7,449,495                         | 3,683,594  | 3,765,901 | 511,254         |   | 7.37  |
|                                | CAPITAL INVESTMENT                                  |               |                                    |                                   |            |           |                 |   |       |
|                                | G.O. BONDS                                          |               | 69,100,000                         | 12,125,000                        | 12,125,000 |           |                 |   |       |
|                                | FEDERAL FUNDS                                       |               | 320,000,000                        |                                   |            |           |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST                       |               | 389,100,000                        | 12,125,000                        | 12,125,000 |           | 376,975,000     | - | 96.88 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                   |               |                                    |                                   |            |           |                 |   |       |
|                                |                                                     |               |                                    |                                   | 10.00 *    | 10.00 *   |                 |   |       |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**    |                 |   |       |
|                                | GENERAL FUND                                        |               | 1,983,980                          | 2,404,247                         | 1,189,260  | 1,214,987 |                 |   |       |
|                                |                                                     |               |                                    |                                   | 11.00 *    | 11.00 *   |                 |   |       |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**    |                 |   |       |
|                                | SPECIAL FUND                                        |               | 2,408,207                          | 5,045,248                         | 2,494,334  | 2,550,914 |                 |   |       |
|                                | G.O. BONDS                                          |               | 69,100,000                         | 12,125,000                        | 12,125,000 |           |                 |   |       |
|                                | FEDERAL FUNDS                                       |               | 320,000,000                        |                                   |            |           |                 |   |       |
|                                | A R P FUNDS                                         |               | 299,992                            |                                   |            |           |                 |   |       |
|                                | REVOLVING FUND                                      |               | 2,246,062                          |                                   |            |           |                 |   |       |
|                                | TOTAL PERM POSITIONS                                |               |                                    |                                   | 21.00 *    | 21.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS                                |               |                                    |                                   | 2.00**     | 2.00**    |                 |   |       |
|                                | TOTAL COSTS                                         |               | 396,038,241                        | 19,574,495                        | 15,808,594 | 3,765,901 | 376,463,746     | - | 95.06 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
| 0108                           | HAWAII HOUSING FINANCE AND DEVELOPMENT CORP<br>OPERATING | BED160        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                             |               | 5,000,000                          |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                                            |               | 3,227,375                          | 6,200,000                         | 3,100,000  | 3,100,000  |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                      |               | 3,010,250                          | 6,000,000                         | 3,000,000  | 3,000,000  |                 |   |        |
|                                |                                                          |               |                                    |                                   | 25.00 *    | 25.00 *    |                 |   |        |
|                                |                                                          |               |                                    |                                   | 42.00**    | 42.00**    |                 |   |        |
|                                | REVOLVING FUND                                           |               | 21,885,845                         | 26,450,850                        | 13,107,005 | 13,343,845 |                 |   |        |
|                                |                                                          |               |                                    |                                   | 25.00 *    | 25.00 *    |                 |   |        |
|                                |                                                          |               |                                    |                                   | 42.00**    | 42.00**    |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL OPERATING COST                                     |               | 33,123,470                         | 38,650,850                        | 19,207,005 | 19,443,845 | 5,527,380       |   | 16.69  |
|                                | CAPITAL INVESTMENT                                       |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                               |               | 101,500,000                        |                                   |            |            |                 |   |        |
|                                |                                                          |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                            |               | 101,500,000                        |                                   |            |            | 101,500,000     | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                        |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                             |               | 5,000,000                          |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                               |               | 101,500,000                        |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                                            |               | 3,227,375                          | 6,200,000                         | 3,100,000  | 3,100,000  |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                      |               | 3,010,250                          | 6,000,000                         | 3,000,000  | 3,000,000  |                 |   |        |
|                                |                                                          |               |                                    |                                   | 25.00 *    | 25.00 *    |                 |   |        |
|                                |                                                          |               |                                    |                                   | 42.00**    | 42.00**    |                 |   |        |
|                                | REVOLVING FUND                                           |               | 21,885,845                         | 26,450,850                        | 13,107,005 | 13,343,845 |                 |   |        |
|                                |                                                          |               |                                    |                                   | 25.00 *    | 25.00 *    |                 |   |        |
|                                |                                                          |               |                                    |                                   | 42.00**    | 42.00**    |                 |   |        |
|                                | TOTAL PERM POSITIONS                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL COSTS                                              |               | 134,623,470                        | 38,650,850                        | 19,207,005 | 19,443,845 | 95,972,620      | - | 71.29  |
| 010901                         | HAWAII STATE ENERGY OFFICE<br>OPERATING                  | BED120        |                                    |                                   |            |            |                 |   |        |
|                                |                                                          |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |        |
|                                |                                                          |               |                                    |                                   | 25.00**    | 25.00**    |                 |   |        |
|                                | GENERAL FUND                                             |               | 4,131,746                          | 5,263,056                         | 2,598,845  | 2,664,211  |                 |   |        |
|                                | SPECIAL FUND                                             |               | 1,065,000                          | 190,000                           | 95,000     | 95,000     |                 |   |        |
|                                |                                                          |               |                                    |                                   | 2.00**     | 2.00**     |                 |   |        |
|                                | FEDERAL FUNDS                                            |               | 808,522                            | 2,167,124                         | 667,124    | 1,500,000  |                 |   |        |
|                                | TRUST FUNDS                                              |               | 7,242,680                          | 14,292,500                        | 7,146,250  | 7,146,250  |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   | 27.00**    | 27.00**    |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               | 13,247,948                         | 21,912,680                        | 10,507,219 | 11,405,461 | 8,664,732       |   | 65.40 |
| 010905                         | HAWAII GREEN INFRASTRUCTURE AUTHORITY<br>OPERATING    | BED138        |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                                          |               | 100,903,587                        | 172,064,313                       | 86,018,740 | 86,045,573 |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               | 100,903,587                        | 172,064,313                       | 86,018,740 | 86,045,573 | 71,160,726      |   | 70.52 |
| 080206                         | SPECTATOR EVENTS & SHOWS - ALOHA STADIUM<br>OPERATING | BED180        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                          |               | 50,000,000                         |                                   | 18.50 *    | 18.50 *    |                 |   |       |
|                                |                                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | SPECIAL FUND                                          |               | 9,199,019                          | 17,473,213                        | 8,672,442  | 8,800,771  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 18.50 *    | 18.50 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               | 59,199,019                         | 17,473,213                        | 8,672,442  | 8,800,771  | 41,725,806      | - | 70.48 |
| 11010302                       | STATEWIDE PLANNING AND COORDINATION<br>OPERATING      | BED144        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                          |               | 5,883,279                          | 5,854,774                         | 2,885,926  | 2,968,848  |                 |   |       |
|                                |                                                       |               |                                    |                                   | 6.00 *     | 6.00 *     |                 |   |       |
|                                |                                                       |               |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | FEDERAL FUNDS                                         |               | 6,759,187                          | 4,899,072                         | 2,449,536  | 2,449,536  |                 |   |       |
|                                | REVOLVING FUND                                        |               | 2,000,000                          | 4,000,000                         | 2,000,000  | 2,000,000  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 31.00 *    | 31.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   | 8.00**     | 8.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               | 14,642,466                         | 14,753,846                        | 7,335,462  | 7,418,384  | 111,380         |   | 0.76  |
|                                | CAPITAL INVESTMENT<br>G.O. BONDS                      |               | 4,000,000                          |                                   |            |            |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |        |
|--------------------------------|--------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|--------|
|                                |                                            |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %      |
|                                | TOTAL CAPITAL INVESTMENT COST              |                                | 4,000,000                          |                                   |             |             | 4,000,000       | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS          |                                |                                    |                                   |             |             |                 |   |        |
|                                |                                            |                                |                                    |                                   | 25.00 *     | 25.00 *     |                 |   |        |
|                                |                                            |                                |                                    |                                   | 3.00**      | 3.00**      |                 |   |        |
|                                | GENERAL FUND                               |                                | 5,883,279                          | 5,854,774                         | 2,885,926   | 2,968,848   |                 |   |        |
|                                | G.O. BONDS                                 |                                | 4,000,000                          |                                   |             |             |                 |   |        |
|                                |                                            |                                |                                    |                                   | 6.00 *      | 6.00 *      |                 |   |        |
|                                |                                            |                                |                                    |                                   | 5.00**      | 5.00**      |                 |   |        |
|                                | FEDERAL FUNDS                              |                                | 6,759,187                          | 4,899,072                         | 2,449,536   | 2,449,536   |                 |   |        |
|                                | REVOLVING FUND                             |                                | 2,000,000                          | 4,000,000                         | 2,000,000   | 2,000,000   |                 |   |        |
|                                |                                            | TOTAL PERM POSITIONS           |                                    |                                   | 31.00 *     | 31.00 *     |                 |   |        |
|                                |                                            | TOTAL TEMP POSITIONS           |                                    |                                   | 8.00**      | 8.00**      |                 |   |        |
|                                |                                            | TOTAL COSTS                    | 18,642,466                         | 14,753,846                        | 7,335,462   | 7,418,384   | 3,888,620       | - | 20.86  |
| 11010304                       | ECONOMIC PLANNING & RESEARCH<br>OPERATING  | BED130                         |                                    |                                   |             |             |                 |   |        |
|                                |                                            |                                |                                    |                                   | 18.46 *     | 18.46 *     |                 |   |        |
|                                |                                            |                                |                                    |                                   | 5.00**      | 5.00**      |                 |   |        |
|                                | GENERAL FUND                               |                                | 4,068,478                          | 4,608,249                         | 2,255,720   | 2,352,529   |                 |   |        |
|                                | FEDERAL FUNDS                              |                                | 230,634                            |                                   |             |             |                 |   |        |
|                                |                                            |                                |                                    |                                   | 8.04 *      | 8.04 *      |                 |   |        |
|                                | OTHER FEDERAL FUNDS                        |                                | 1,164,246                          | 1,728,702                         | 864,351     | 864,351     |                 |   |        |
|                                | A R P FUNDS                                |                                | 3,732,115                          |                                   |             |             |                 |   |        |
|                                |                                            | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 26.50 *     | 26.50 *     |                 |   |        |
|                                |                                            | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 5.00**      | 5.00**      |                 |   |        |
|                                |                                            | TOTAL OPERATING COST           | 9,195,473                          | 6,336,951                         | 3,120,071   | 3,216,880   | 2,858,522       | - | 31.09  |
| 07010192                       | RETIREMENT BENEFITS - DOE<br>OPERATING     | BUF745                         |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                               |                                | 957,090,507                        | 1,039,263,804                     | 510,296,475 | 528,967,329 |                 |   |        |
|                                | TOTAL OPERATING COST                       |                                | 957,090,507                        | 1,039,263,804                     | 510,296,475 | 528,967,329 | 82,173,297      |   | 8.59   |
| 07010194                       | HEALTH PREMIUM PAYMENTS - DOE<br>OPERATING | BUF765                         |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                               |                                | 303,233,234                        | 306,016,171                       | 151,493,154 | 154,523,017 |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                        |                        | BIENNIUM CHANGE |      |
|--------------------------------|------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------------------|------------------------|-----------------|------|
|                                |                                                            |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24              | FY2024-25              | AMOUNT +        | %    |
|                                | TOTAL OPERATING COST                                       |               | 303,233,234                        | 306,016,171                       | 151,493,154            | 154,523,017            | 2,782,937       | 0.92 |
| 07010196                       | DEBT SERVICE PAYMENTS - DOE<br>OPERATING<br>GENERAL FUND   | BUF725        | 816,263,158                        | 826,451,251                       | 389,711,179            | 436,740,072            |                 |      |
|                                | TOTAL OPERATING COST                                       |               | 816,263,158                        | 826,451,251                       | 389,711,179            | 436,740,072            | 10,188,093      | 1.25 |
| 07030892                       | RETIREMENT BENEFITS - UH<br>OPERATING<br>GENERAL FUND      | BUF748        | 398,044,387                        | 426,286,886                       | 205,849,964            | 220,436,922            |                 |      |
|                                | TOTAL OPERATING COST                                       |               | 398,044,387                        | 426,286,886                       | 205,849,964            | 220,436,922            | 28,242,499      | 7.10 |
| 07030894                       | HEALTH PREMIUM PAYMENTS - UH<br>OPERATING<br>GENERAL FUND  | BUF768        | 110,865,096                        | 113,559,791                       | 56,217,718             | 57,342,073             |                 |      |
|                                | TOTAL OPERATING COST                                       |               | 110,865,096                        | 113,559,791                       | 56,217,718             | 57,342,073             | 2,694,695       | 2.43 |
| 07030896                       | DEBT SERVICE PAYMENTS - UH<br>OPERATING<br>GENERAL FUND    | BUF728        | 302,097,900                        | 305,868,500                       | 144,231,585            | 161,636,915            |                 |      |
|                                | TOTAL OPERATING COST                                       |               | 302,097,900                        | 305,868,500                       | 144,231,585            | 161,636,915            | 3,770,600       | 1.25 |
| 100301                         | OFFICE OF THE PUBLIC DEFENDER<br>OPERATING<br>GENERAL FUND | BUF151        | 25,015,994                         | 26,626,360                        | 133.50 *<br>13,112,489 | 133.50 *<br>13,513,871 |                 |      |
|                                | TOTAL OPERATING PERM POSITIONS<br>TOTAL OPERATING COST     |               | 25,015,994                         | 26,626,360                        | 133.50 *<br>13,112,489 | 133.50 *<br>13,513,871 | 1,610,366       | 6.44 |
| 11010305                       | DEPARTMENTAL ADMINISTRATION & BUDGET DIV<br>OPERATING      | BUF101        |                                    |                                   | 52.00 *                | 52.00 *                |                 |      |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|----------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %      |
|                                | GENERAL FUND                                 |               | 22,670,224                         | 524,959,975                       | 512,368,102 | 12,591,873  |                 |          |
|                                | SPECIAL FUND                                 |               | 755,150,000                        | 755,150,000                       | 377,575,000 | 377,575,000 |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 52.00 *     | 52.00 *     |                 |          |
|                                | TOTAL OPERATING COST                         |               | 777,820,224                        | 1,280,109,975                     | 889,943,102 | 390,166,873 | 502,289,751     | 64.58    |
|                                | CAPITAL INVESTMENT<br>A R P FUNDS            |               | 115,475,000                        |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST                |               | 115,475,000                        |                                   |             |             | 115,475,000     | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS            |               |                                    |                                   | 52.00 *     | 52.00 *     |                 |          |
|                                | GENERAL FUND                                 |               | 22,670,224                         | 524,959,975                       | 512,368,102 | 12,591,873  |                 |          |
|                                | SPECIAL FUND                                 |               | 755,150,000                        | 755,150,000                       | 377,575,000 | 377,575,000 |                 |          |
|                                | A R P FUNDS                                  |               | 115,475,000                        |                                   |             |             |                 |          |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 52.00 *     | 52.00 *     |                 |          |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 0.00**      | 0.00**      |                 |          |
|                                | TOTAL COSTS                                  |               | 893,295,224                        | 1,280,109,975                     | 889,943,102 | 390,166,873 | 386,814,751     | 43.30    |
| 11010307                       | COLLECTIVE BARGAINING STATEWIDE<br>OPERATING | BUF102        |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                                 |               | 10,393,216                         |                                   |             |             |                 |          |
|                                | SPECIAL FUND                                 |               | 77,010                             |                                   |             |             |                 |          |
|                                | TOTAL OPERATING COST                         |               | 10,470,226                         |                                   |             |             | 10,470,226      | - 100.00 |
| 11010308                       | VACATION PAYOUT - STATEWIDE<br>OPERATING     | BUF103        |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                                 |               | 12,350,315                         | 19,400,000                        | 9,700,000   | 9,700,000   |                 |          |
|                                | SPECIAL FUND                                 |               | 491,442                            |                                   |             |             |                 |          |
|                                | TOTAL OPERATING COST                         |               | 12,841,757                         | 19,400,000                        | 9,700,000   | 9,700,000   | 6,558,243       | 51.07    |
| 11020301                       | FINANCIAL ADMINISTRATION<br>OPERATING        | BUF115        |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                                 |               | 4,696,656                          | 4,760,133                         | 2,370,891   | 2,389,242   |                 |          |
|                                |                                              |               |                                    |                                   | 9.00 *      | 9.00 *      |                 |          |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                          |                          | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|--------------------------|--------------------------|-----------------|-------|
|                                |                                                                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24                | FY2024-25                | AMOUNT          | + %   |
|                                | TRUST FUNDS                                                                             |               | 23,477,976                         | 23,588,239                        | 11,781,758               | 11,806,481               |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                                                          |               |                                    |                                   | 24.00 *                  | 24.00 *                  |                 |       |
|                                | TOTAL OPERATING COST                                                                    |               | 28,174,632                         | 28,348,372                        | 14,152,649               | 14,195,723               | 173,740         | 0.62  |
| 11020303                       | DEBT SERVICE PAYMENTS - STATE<br>OPERATING<br>GENERAL FUND                              | BUF721        | 946,559,853                        | 1,263,162,779                     | 604,828,310              | 658,334,469              |                 |       |
|                                | TOTAL OPERATING COST                                                                    |               | 946,559,853                        | 1,263,162,779                     | 604,828,310              | 658,334,469              | 316,602,926     | 33.45 |
| 11030601                       | EMPLOYEES' RETIREMENT SYSTEM<br>OPERATING                                               | BUF141        |                                    |                                   |                          |                          |                 |       |
|                                | OTHER FUNDS                                                                             |               | 39,057,009                         | 41,717,131                        | 20,618,909               | 21,098,222               |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                                                          |               |                                    |                                   | 115.00 *                 | 115.00 *                 |                 |       |
|                                | TOTAL OPERATING COST                                                                    |               | 39,057,009                         | 41,717,131                        | 20,618,909               | 21,098,222               | 2,660,122       | 6.81  |
| 11030603                       | HAWAII EMPLOYER-UNION TRUST FUND<br>OPERATING                                           | BUF143        |                                    |                                   |                          |                          |                 |       |
|                                | TRUST FUNDS                                                                             |               | 18,205,556                         | 19,083,566                        | 9,440,159                | 9,643,407                |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                                                          |               |                                    |                                   | 61.00 *                  | 61.00 *                  |                 |       |
|                                | TOTAL OPERATING COST                                                                    |               | 18,205,556                         | 19,083,566                        | 9,440,159                | 9,643,407                | 878,010         | 4.82  |
| 11030605                       | RETIREMENT BENEFITS - STATE<br>OPERATING<br>GENERAL FUND<br>INTERDEPARTMENTAL TRANSFERS | BUF741        | 863,587,664<br>8,000,000           | 956,352,801<br>8,000,000          | 462,528,547<br>4,000,000 | 493,824,254<br>4,000,000 |                 |       |
|                                | TOTAL OPERATING COST                                                                    |               | 871,587,664                        | 964,352,801                       | 466,528,547              | 497,824,254              | 92,765,137      | 10.64 |
| 11030607                       | HEALTH PREMIUM PAYMENTS - STATE<br>OPERATING<br>GENERAL FUND                            | BUF761        | 250,099,874                        | 264,126,318                       | 130,755,603              | 133,370,715              |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|
|                                |                                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %     |
|                                | TOTAL OPERATING COST                                         |               | 250,099,874                        | 264,126,318                       | 130,755,603 | 133,370,715 | 14,026,444      | 5.61  |
| 11030609                       | HEALTH PREMIUM PAYMENTS FOR ARC<br>OPERATING<br>GENERAL FUND | BUF762        | 1,303,533,000                      | 1,689,177,000                     | 821,984,000 | 867,193,000 |                 |       |
|                                | TOTAL OPERATING COST                                         |               | 1,303,533,000                      | 1,689,177,000                     | 821,984,000 | 867,193,000 | 385,644,000     | 29.58 |
| 10010301                       | CABLE TELEVISION<br>OPERATING                                | CCA102        |                                    |                                   |             |             |                 |       |
|                                | SPECIAL FUND                                                 |               | 4,096,652                          | 5,261,795                         | 2,611,532   | 2,650,263   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                               |               |                                    |                                   | 7.00 *      | 7.00 *      |                 |       |
|                                | TOTAL OPERATING COST                                         |               | 4,096,652                          | 5,261,795                         | 2,611,532   | 2,650,263   | 1,165,143       | 28.44 |
| 10010302                       | CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC<br>OPERATING     | CCA103        |                                    |                                   |             |             |                 |       |
|                                | SPECIAL FUND                                                 |               | 7,472,042                          | 9,444,117                         | 4,657,737   | 4,786,380   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                               |               |                                    |                                   | 25.00 *     | 25.00 *     |                 |       |
|                                | TOTAL OPERATING COST                                         |               | 7,472,042                          | 9,444,117                         | 4,657,737   | 4,786,380   | 1,972,075       | 26.39 |
| 10010303                       | FINANCIAL SERVICES REGULATION<br>OPERATING                   | CCA104        |                                    |                                   |             |             |                 |       |
|                                | SPECIAL FUND                                                 |               | 10,738,182                         | 12,487,265                        | 6,154,437   | 6,332,828   |                 |       |
|                                | TRUST FUNDS                                                  |               | 301,000                            | 602,000                           | 301,000     | 301,000     |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                               |               |                                    |                                   | 43.00 *     | 43.00 *     |                 |       |
|                                | TOTAL OPERATING COST                                         |               | 11,039,182                         | 13,089,265                        | 6,455,437   | 6,633,828   | 2,050,083       | 18.57 |
| 10010304                       | PROFESSIONAL & VOCATIONAL LICENSING<br>OPERATING             | CCA105        |                                    |                                   |             |             |                 |       |
|                                | SPECIAL FUND                                                 |               | 16,222,482                         | 19,461,871                        | 9,563,602   | 9,898,269   |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %   |
|                                |                                                     |               |                                    |                                   | 8.00 *     | 8.00 *     |                 |       |
|                                |                                                     |               |                                    |                                   | 4.00**     | 4.00**     |                 |       |
|                                | TRUST FUNDS                                         |               | 4,355,153                          | 5,715,541                         | 2,838,178  | 2,877,363  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 79.00 *    | 79.00 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 15.00**    | 15.00**    |                 |       |
|                                | TOTAL OPERATING COST                                |               | 20,577,635                         | 25,177,412                        | 12,401,780 | 12,775,632 | 4,599,777       | 22.35 |
| 10010306                       | INSURANCE REGULATORY SERVICES<br>OPERATING          | CCA106        |                                    |                                   |            |            |                 |       |
|                                | SPECIAL FUND                                        |               | 36,149,293                         | 40,856,454                        | 20,227,838 | 20,628,616 |                 |       |
|                                | TRUST FUNDS                                         |               | 305,352                            | 402,000                           | 201,000    | 201,000    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 94.00 *    | 94.00 *    |                 |       |
|                                | TOTAL OPERATING COST                                |               | 36,454,645                         | 41,258,454                        | 20,428,838 | 20,829,616 | 4,803,809       | 13.18 |
| 10010307                       | POST-SECONDARY EDUCATION AUTHORIZATION<br>OPERATING | CCA107        |                                    |                                   |            |            |                 |       |
|                                | SPECIAL FUND                                        |               | 415,473                            | 679,965                           | 335,261    | 344,704    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |       |
|                                | TOTAL OPERATING COST                                |               | 415,473                            | 679,965                           | 335,261    | 344,704    | 264,492         | 63.66 |
| 10010308                       | PUBLIC UTILITIES COMMISSION<br>OPERATING            | CCA901        |                                    |                                   |            |            |                 |       |
|                                | SPECIAL FUND                                        |               | 29,535,203                         | 37,842,000                        | 18,737,324 | 19,104,676 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 67.00 *    | 67.00 *    |                 |       |
|                                | TOTAL OPERATING COST                                |               | 29,535,203                         | 37,842,000                        | 18,737,324 | 19,104,676 | 8,306,797       | 28.13 |
| 10010401                       | OFFICE OF CONSUMER PROTECTION<br>OPERATING          | CCA110        |                                    |                                   |            |            |                 |       |
|                                | SPECIAL FUND                                        |               | 5,317,107                          | 6,458,804                         | 3,177,727  | 3,281,077  |                 |       |
|                                | TRUST FUNDS                                         |               | 368,867                            | 201,362                           | 100,681    | 100,681    |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 19.00 *    | 19.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 5,685,974                          | 6,660,166                         | 3,278,408  | 3,381,758  | 974,192         |   | 17.13 |
| 10010403                       | BUSINESS REGISTRATION & SECURITIES REGULATN<br>OPERATING | CCA111        |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                                             |               | 17,825,858                         | 18,432,136                        | 9,216,068  | 9,216,068  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 79.00 *    | 79.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 17,825,858                         | 18,432,136                        | 9,216,068  | 9,216,068  | 606,278         |   | 3.40  |
| 10010404                       | REGULATED INDUSTRIES COMPLAINTS OFFICE<br>OPERATING      | CCA112        |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                                             |               | 14,316,068                         | 17,150,871                        | 8,427,660  | 8,723,211  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 66.00 *    | 66.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 14,316,068                         | 17,150,871                        | 8,427,660  | 8,723,211  | 2,834,803       |   | 19.80 |
| 100105                         | GENERAL SUPPORT<br>OPERATING                             | CCA191        |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                                             |               | 19,891,643                         | 35,505,873                        | 17,891,339 | 17,614,534 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 52.00 *    | 52.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 19,891,643                         | 35,505,873                        | 17,891,339 | 17,614,534 | 15,614,230      |   | 78.50 |
| 060106                         | SERVICES TO VETERANS<br>OPERATING                        | DEF112        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                             |               | 4,461,193                          | 4,066,541                         | 2,009,728  | 2,056,813  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 28.00 *    | 28.00 *    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |          |
|--------------------------------|--------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|----------|
|                                |                                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %        |
|                                | TOTAL OPERATING COST                                   |               | 4,461,193                          | 4,066,541                         | 2,009,728 | 2,056,813 | 394,652         | - | 8.85     |
|                                | CAPITAL INVESTMENT                                     |               |                                    |                                   |           |           |                 |   |          |
|                                | GENERAL FUND                                           |               |                                    | 665,000                           | 665,000   |           |                 |   |          |
|                                | G.O. BONDS                                             |               | 500,000                            |                                   |           |           |                 |   |          |
|                                | OTHER FEDERAL FUNDS                                    |               | 4,410,000                          | 6,585,000                         |           | 6,585,000 |                 |   |          |
|                                | TOTAL CAPITAL INVESTMENT COST                          |               | 4,910,000                          | 7,250,000                         | 665,000   | 6,585,000 | 2,340,000       |   | 47.66    |
|                                | TOTAL PROGRAMS COST AND POSITIONS                      |               |                                    |                                   |           |           |                 |   |          |
|                                | GENERAL FUND                                           |               | 4,461,193                          | 4,731,541                         | 28.00 *   | 2,056,813 |                 |   |          |
|                                | G.O. BONDS                                             |               | 500,000                            |                                   |           |           |                 |   |          |
|                                | OTHER FEDERAL FUNDS                                    |               | 4,410,000                          | 6,585,000                         |           | 6,585,000 |                 |   |          |
|                                | TOTAL PERM POSITIONS                                   |               |                                    |                                   | 28.00 *   | 28.00 *   |                 |   |          |
|                                | TOTAL TEMP POSITIONS                                   |               |                                    |                                   | 0.00 **   | 0.00 **   |                 |   |          |
|                                | TOTAL COSTS                                            |               | 9,371,193                          | 11,316,541                        | 2,674,728 | 8,641,813 | 1,945,348       |   | 20.76    |
| 070104                         | HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY<br>OPERATING | DEF114        |                                    |                                   |           |           |                 |   |          |
|                                | GENERAL FUND                                           |               | 2,823,649                          | 3,302,422                         | 24.50 **  | 1,651,211 | 1,651,211       |   |          |
|                                | OTHER FEDERAL FUNDS                                    |               | 10,266,185                         | 12,120,116                        | 73.50 **  | 6,060,058 | 6,060,058       |   |          |
|                                | TOTAL OPERATING TEMP POSITIONS                         |               |                                    |                                   | 98.00 **  | 98.00 **  |                 |   |          |
|                                | TOTAL OPERATING COST                                   |               | 13,089,834                         | 15,422,538                        | 7,711,269 | 7,711,269 | 2,332,704       |   | 17.82    |
|                                | CAPITAL INVESTMENT                                     |               |                                    |                                   |           |           |                 |   |          |
|                                | GENERAL FUND                                           |               |                                    | 5,000,000                         | 5,000,000 |           |                 |   |          |
|                                | G.O. BONDS                                             |               | 450,000                            |                                   |           |           |                 |   |          |
|                                | TOTAL CAPITAL INVESTMENT COST                          |               | 450,000                            | 5,000,000                         | 5,000,000 |           | 4,550,000       |   | 1,011.11 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                      |               |                                    |                                   |           |           |                 |   |          |
|                                | GENERAL FUND                                           |               | 2,823,649                          | 8,302,422                         | 24.50 **  | 1,651,211 | 1,651,211       |   |          |
|                                | G.O. BONDS                                             |               | 450,000                            |                                   |           |           |                 |   |          |
|                                | OTHER FEDERAL FUNDS                                    |               | 10,266,185                         | 12,120,116                        | 73.50 **  | 6,060,058 | 6,060,058       |   |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T   B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT | + | %      |
|--------------------------------|-------------------------------------------------|---------------|------------------------------------|------------------------------|----------------------------------------------|----------------|---------------------------|---|--------|
|                                |                                                 |               |                                    |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 0.00 *         | 0.00 *                    |   |        |
|                                |                                                 |               |                                    |                              |                                              | 98.00**        | 98.00**                   |   |        |
|                                |                                                 |               | 13,539,834                         | 20,422,538                   | 12,711,269                                   | 7,711,269      | 6,882,704                 |   | 50.83  |
| 090202                         | AMELIORATION OF PHYSICAL DISASTERS<br>OPERATING | DEF110        |                                    |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 100.00 *       | 98.00 *                   |   |        |
|                                |                                                 |               |                                    |                              |                                              | 5.50**         | 2.00**                    |   |        |
|                                | GENERAL FUND                                    |               | 15,395,494                         | 18,255,361                   | 9,174,019                                    | 9,081,342      |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 4.00 *         | 1.00 *                    |   |        |
|                                |                                                 |               |                                    |                              |                                              | 5.00**         | 1.00**                    |   |        |
|                                | FEDERAL FUNDS                                   |               | 5,504,047                          | 9,870,881                    | 5,057,369                                    | 4,813,512      |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 21.00 *        | 21.00 *                   |   |        |
|                                |                                                 |               |                                    |                              |                                              | 1.00**         | 0.00**                    |   |        |
|                                | OTHER FEDERAL FUNDS                             |               | 7,455,613                          | 14,513,621                   | 7,279,659                                    | 7,233,962      |                           |   |        |
|                                | A R P FUNDS                                     |               | 23,937,307                         |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 125.00 *       | 120.00 *                  |   |        |
|                                |                                                 |               |                                    |                              |                                              | 11.50**        | 3.00**                    |   |        |
|                                |                                                 |               | 52,292,461                         | 42,639,863                   | 21,511,047                                   | 21,128,816     | 9,652,598                 | - | 18.46  |
|                                | CAPITAL INVESTMENT                              |               |                                    |                              |                                              |                |                           |   |        |
|                                | G.O. BONDS                                      |               | 5,750,000                          |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              |                |                           |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                   |               | 5,750,000                          |                              |                                              |                | 5,750,000                 | - | 100.00 |
|                                |                                                 |               |                                    |                              |                                              |                |                           |   |        |
|                                | TOTAL PROGRAMS COST AND POSITIONS               |               |                                    |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 100.00 *       | 98.00 *                   |   |        |
|                                |                                                 |               |                                    |                              |                                              | 5.50**         | 2.00**                    |   |        |
|                                | GENERAL FUND                                    |               | 15,395,494                         | 18,255,361                   | 9,174,019                                    | 9,081,342      |                           |   |        |
|                                | G.O. BONDS                                      |               | 5,750,000                          |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 4.00 *         | 1.00 *                    |   |        |
|                                |                                                 |               |                                    |                              |                                              | 5.00**         | 1.00**                    |   |        |
|                                | FEDERAL FUNDS                                   |               | 5,504,047                          | 9,870,881                    | 5,057,369                                    | 4,813,512      |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 21.00 *        | 21.00 *                   |   |        |
|                                |                                                 |               |                                    |                              |                                              | 1.00**         | 0.00**                    |   |        |
|                                | OTHER FEDERAL FUNDS                             |               | 7,455,613                          | 14,513,621                   | 7,279,659                                    | 7,233,962      |                           |   |        |
|                                | A R P FUNDS                                     |               | 23,937,307                         |                              |                                              |                |                           |   |        |
|                                |                                                 |               |                                    |                              |                                              | 125.00 *       | 120.00 *                  |   |        |
|                                |                                                 |               |                                    |                              |                                              | 11.50**        | 3.00**                    |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M |            | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |       |
|--------------------------------|-------------------------------------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------|----------------|-------------------------------|-------|
| TOTAL COSTS                    |                                                 |               | 58,042,461                         | 42,639,863                   | 21,511,047                    | 21,128,816 | 15,402,598     | -                             | 26.54 |
| 090203                         | HAWAII ARMY AND AIR NATIONAL GUARD<br>OPERATING | DEF116        |                                    |                              |                               |            |                |                               |       |
|                                | GENERAL FUND                                    |               | 9,168,494                          | 10,403,302                   | 5,180,732                     | 5,222,570  |                |                               |       |
|                                |                                                 |               |                                    |                              | 19.75 *                       | 19.75 *    |                |                               |       |
|                                |                                                 |               |                                    |                              | 97.25 *                       | 97.25 *    |                |                               |       |
|                                |                                                 |               |                                    |                              | 21.00**                       | 21.00**    |                |                               |       |
|                                | OTHER FEDERAL FUNDS                             |               | 60,767,632                         | 78,940,536                   | 39,365,648                    | 39,574,888 |                |                               |       |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                              | 117.00 *                      | 117.00 *   |                |                               |       |
|                                | TOTAL OPERATING TEMP POSITIONS                  |               |                                    |                              | 21.00**                       | 21.00**    |                |                               |       |
|                                | TOTAL OPERATING COST                            |               | 69,936,126                         | 89,343,838                   | 44,546,380                    | 44,797,458 | 19,407,712     |                               | 27.75 |
|                                | CAPITAL INVESTMENT                              |               |                                    |                              |                               |            |                |                               |       |
|                                | GENERAL FUND                                    |               |                                    | 3,337,000                    | 1,680,000                     | 1,657,000  |                |                               |       |
|                                | OTHER FEDERAL FUNDS                             |               |                                    | 9,170,000                    | 4,490,000                     | 4,680,000  |                |                               |       |
|                                | TOTAL CAPITAL INVESTMENT COST                   |               |                                    | 12,507,000                   | 6,170,000                     | 6,337,000  | 12,507,000     |                               |       |
|                                | TOTAL PROGRAMS COST AND POSITIONS               |               |                                    |                              |                               |            |                |                               |       |
|                                | GENERAL FUND                                    |               | 9,168,494                          | 13,740,302                   | 6,860,732                     | 6,879,570  |                |                               |       |
|                                |                                                 |               |                                    |                              | 19.75 *                       | 19.75 *    |                |                               |       |
|                                |                                                 |               |                                    |                              | 97.25 *                       | 97.25 *    |                |                               |       |
|                                |                                                 |               |                                    |                              | 21.00**                       | 21.00**    |                |                               |       |
|                                | OTHER FEDERAL FUNDS                             |               | 60,767,632                         | 88,110,536                   | 43,855,648                    | 44,254,888 |                |                               |       |
|                                | TOTAL PERM POSITIONS                            |               |                                    |                              | 117.00 *                      | 117.00 *   |                |                               |       |
|                                | TOTAL TEMP POSITIONS                            |               |                                    |                              | 21.00**                       | 21.00**    |                |                               |       |
|                                | TOTAL COSTS                                     |               | 69,936,126                         | 101,850,838                  | 50,716,380                    | 51,134,458 | 31,914,712     |                               | 45.63 |
| 090204                         | HAWAII EMERGENCY MANAGEMENT AGENCY<br>OPERATING | DEF118        |                                    |                              |                               |            |                |                               |       |
|                                | GENERAL FUND                                    |               | 20,041,356                         | 32,103,924                   | 17,244,536                    | 14,859,388 |                |                               |       |
|                                | SPECIAL FUND                                    |               |                                    | 1,000,000                    | 500,000                       | 500,000    |                |                               |       |
|                                |                                                 |               |                                    |                              | 22.50 *                       | 22.50 *    |                |                               |       |
|                                |                                                 |               |                                    |                              | 42.75**                       | 42.75**    |                |                               |       |
|                                |                                                 |               |                                    |                              | 5.50 *                        | 5.50 *     |                |                               |       |
|                                |                                                 |               |                                    |                              | 24.50**                       | 24.50**    |                |                               |       |
|                                | FEDERAL FUNDS                                   |               | 7,483,286                          | 11,598,136                   | 5,799,068                     | 5,799,068  |                |                               |       |
|                                |                                                 |               |                                    |                              | 20.75**                       | 20.75**    |                |                               |       |
|                                | OTHER FEDERAL FUNDS                             |               | 47,429,242                         | 48,507,876                   | 26,503,938                    | 22,003,938 |                |                               |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |        |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|--------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %    |
|                                | REVOLVING FUND                      |               |                                    | 1,000,000                         | 500,000       | 500,000       |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 28.00 *       | 28.00 *       |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                                   | 90.00**       | 90.00**       |                 |        |
|                                | TOTAL OPERATING COST                |               | 74,953,884                         | 94,209,936                        | 50,547,542    | 43,662,394    | 19,256,052      | 25.69  |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |               |               |                 |        |
|                                | GENERAL FUND                        |               |                                    | 8,000,000                         | 6,500,000     | 1,500,000     |                 |        |
|                                | G.O. BONDS                          |               | 3,000,000                          | 10,000,000                        | 5,000,000     | 5,000,000     |                 |        |
|                                | OTHER FEDERAL FUNDS                 |               | 6,000,000                          | 3,000,000                         | 1,500,000     | 1,500,000     |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 9,000,000                          | 21,000,000                        | 13,000,000    | 8,000,000     | 12,000,000      | 133.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                                   |               |               |                 |        |
|                                |                                     |               |                                    |                                   | 22.50 *       | 22.50 *       |                 |        |
|                                |                                     |               |                                    |                                   | 42.75**       | 42.75**       |                 |        |
|                                | GENERAL FUND                        |               | 20,041,356                         | 40,103,924                        | 23,744,536    | 16,359,388    |                 |        |
|                                | SPECIAL FUND                        |               |                                    | 1,000,000                         | 500,000       | 500,000       |                 |        |
|                                | G.O. BONDS                          |               | 3,000,000                          | 10,000,000                        | 5,000,000     | 5,000,000     |                 |        |
|                                |                                     |               |                                    |                                   | 5.50 *        | 5.50 *        |                 |        |
|                                |                                     |               |                                    |                                   | 24.50**       | 24.50**       |                 |        |
|                                | FEDERAL FUNDS                       |               | 7,483,286                          | 11,598,136                        | 5,799,068     | 5,799,068     |                 |        |
|                                |                                     |               |                                    |                                   | 20.75**       | 20.75**       |                 |        |
|                                | OTHER FEDERAL FUNDS                 |               | 53,429,242                         | 51,507,876                        | 28,003,938    | 23,503,938    |                 |        |
|                                |                                     |               |                                    |                                   | 2.00**        | 2.00**        |                 |        |
|                                | REVOLVING FUND                      |               |                                    | 1,000,000                         | 500,000       | 500,000       |                 |        |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 28.00 *       | 28.00 *       |                 |        |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                                   | 90.00**       | 90.00**       |                 |        |
|                                | TOTAL COSTS                         |               | 83,953,884                         | 115,209,936                       | 63,547,542    | 51,662,394    | 31,256,052      | 37.23  |
| 07010110                       | SCHOOL-BASED BUDGETING<br>OPERATING | EDN100        |                                    |                                   |               |               |                 |        |
|                                |                                     |               |                                    |                                   | 12,488.75 *   | 12,488.75 *   |                 |        |
|                                |                                     |               |                                    |                                   | 680.25**      | 680.25**      |                 |        |
|                                | GENERAL FUND                        |               | 2,263,929,561                      | 2,505,592,781                     | 1,247,959,850 | 1,257,632,931 |                 |        |
|                                | SPECIAL FUND                        |               | 11,003,386                         | 11,503,386                        | 5,751,693     | 5,751,693     |                 |        |
|                                | FEDERAL FUNDS                       |               | 278,265,353                        | 280,341,234                       | 140,170,617   | 140,170,617   |                 |        |
|                                | OTHER FEDERAL FUNDS                 |               | 16,999,998                         | 15,499,998                        | 7,749,999     | 7,749,999     |                 |        |
|                                | TRUST FUNDS                         |               | 26,780,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |        |
|                                | INTERDEPARTMENTAL TRANSFERS         |               | 14,991,210                         | 14,991,210                        | 7,495,605     | 7,495,605     |                 |        |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |                     | BIENNIUM CHANGE |   |      |
|--------------------------------|-----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------------|-----------------|---|------|
|                                |                                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25           | AMOUNT          | + | %    |
|                                | REVOLVING FUND                                            |               | 4,842,666                          | 8,688,710                         | 4,344,355     | 9.00 *<br>4,344,355 | 9.00 *          |   |      |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 12,497.75 *   | 12,497.75 *         |                 |   |      |
|                                | TOTAL OPERATING TEMP POSITIONS                            |               |                                    |                                   | 680.25**      | 680.25**            |                 |   |      |
|                                | TOTAL OPERATING COST                                      |               | 2,616,812,174                      | 2,863,397,319                     | 1,426,862,119 | 1,436,535,200       | 246,585,145     |   | 9.42 |
|                                | CAPITAL INVESTMENT                                        |               |                                    |                                   |               |                     |                 |   |      |
|                                | GENERAL FUND                                              |               |                                    | 246,000,000                       | 123,000,000   | 123,000,000         |                 |   |      |
|                                | G.O. BONDS                                                |               | 890,384,000                        | 394,000,000                       | 199,250,000   | 194,750,000         |                 |   |      |
|                                | OTHER FEDERAL FUNDS                                       |               | 77,600,000                         | 410,400,000                       | 90,400,000    | 320,000,000         |                 |   |      |
|                                | TOTAL CAPITAL INVESTMENT COST                             |               | 967,984,000                        | 1,050,400,000                     | 412,650,000   | 637,750,000         | 82,416,000      |   | 8.51 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                         |               |                                    |                                   |               |                     |                 |   |      |
|                                |                                                           |               |                                    |                                   | 12,488.75 *   | 12,488.75 *         |                 |   |      |
|                                |                                                           |               |                                    |                                   | 680.25**      | 680.25**            |                 |   |      |
|                                | GENERAL FUND                                              |               | 2,263,929,561                      | 2,751,592,781                     | 1,370,959,850 | 1,380,632,931       |                 |   |      |
|                                | SPECIAL FUND                                              |               | 11,003,386                         | 11,503,386                        | 5,751,693     | 5,751,693           |                 |   |      |
|                                | G.O. BONDS                                                |               | 890,384,000                        | 394,000,000                       | 199,250,000   | 194,750,000         |                 |   |      |
|                                | FEDERAL FUNDS                                             |               | 278,265,353                        | 280,341,234                       | 140,170,617   | 140,170,617         |                 |   |      |
|                                | OTHER FEDERAL FUNDS                                       |               | 94,599,998                         | 425,899,998                       | 98,149,999    | 327,749,999         |                 |   |      |
|                                | TRUST FUNDS                                               |               | 26,780,000                         | 26,780,000                        | 13,390,000    | 13,390,000          |                 |   |      |
|                                | INTERDEPARTMENTAL TRANSFERS                               |               | 14,991,210                         | 14,991,210                        | 7,495,605     | 7,495,605           |                 |   |      |
|                                |                                                           |               |                                    |                                   | 9.00 *        | 9.00 *              |                 |   |      |
|                                | REVOLVING FUND                                            |               | 4,842,666                          | 8,688,710                         | 4,344,355     | 4,344,355           |                 |   |      |
|                                | TOTAL PERM POSITIONS                                      |               |                                    |                                   | 12,497.75 *   | 12,497.75 *         |                 |   |      |
|                                | TOTAL TEMP POSITIONS                                      |               |                                    |                                   | 680.25**      | 680.25**            |                 |   |      |
|                                | TOTAL COSTS                                               |               | 3,584,796,174                      | 3,913,797,319                     | 1,839,512,119 | 2,074,285,200       | 329,001,145     |   | 9.18 |
| 07010115                       | SPECIAL EDUCATION & STUDENT SUPPORT SERVICES<br>OPERATING | EDN150        |                                    |                                   |               |                     |                 |   |      |
|                                |                                                           |               |                                    |                                   | 5,349.50 *    | 5,349.50 *          |                 |   |      |
|                                |                                                           |               |                                    |                                   | 1,228.25**    | 1,228.25**          |                 |   |      |
|                                | GENERAL FUND                                              |               | 811,319,083                        | 880,112,427                       | 436,112,222   | 444,000,205         |                 |   |      |
|                                | SPECIAL FUND                                              |               | 500,000                            | 500,000                           | 250,000       | 250,000             |                 |   |      |
|                                |                                                           |               |                                    |                                   | 2.00 *        | 2.00 *              |                 |   |      |
|                                |                                                           |               |                                    |                                   | 33.00**       | 33.00**             |                 |   |      |
|                                | FEDERAL FUNDS                                             |               | 109,056,171                        | 104,329,402                       | 52,164,701    | 52,164,701          |                 |   |      |
|                                | OTHER FEDERAL FUNDS                                       |               |                                    | 10,000,000                        | 5,000,000     | 5,000,000           |                 |   |      |
|                                |                                                           |               |                                    |                                   | 8.00 *        | 8.00 *              |                 |   |      |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | REVOLVING FUND                           |               | 7,111,898                          | 20,325,082                        | 10,130,273  | 10,194,809  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 5,359.50 *  | 5,359.50 *  |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS           |               |                                    |                                   | 1,261.25**  | 1,261.25**  |                 |   |       |
|                                | TOTAL OPERATING COST                     |               | 927,987,152                        | 1,015,266,911                     | 503,657,196 | 511,609,715 | 87,279,759      |   | 9.41  |
| 07010120                       | INSTRUCTIONAL SUPPORT<br>OPERATING       | EDN200        |                                    |                                   |             |             |                 |   |       |
|                                |                                          |               |                                    |                                   | 421.00 *    | 421.00 *    |                 |   |       |
|                                |                                          |               |                                    |                                   | 81.00**     | 81.00**     |                 |   |       |
|                                | GENERAL FUND                             |               | 122,185,719                        | 156,292,176                       | 77,443,439  | 78,848,737  |                 |   |       |
|                                |                                          |               |                                    |                                   | 11.00 *     | 11.00 *     |                 |   |       |
|                                | SPECIAL FUND                             |               | 4,792,616                          | 4,792,616                         | 2,396,308   | 2,396,308   |                 |   |       |
|                                |                                          |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | FEDERAL FUNDS                            |               | 13,785,526                         | 1,800,000                         | 900,000     | 900,000     |                 |   |       |
|                                |                                          |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                      |               | 547,588                            | 547,588                           | 273,794     | 273,794     |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 432.00 *    | 432.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS           |               |                                    |                                   | 84.00**     | 84.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                     |               | 141,311,449                        | 163,432,380                       | 81,013,541  | 82,418,839  | 22,120,931      |   | 15.65 |
| 07010130                       | STATE ADMINISTRATION<br>OPERATING        | EDN300        |                                    |                                   |             |             |                 |   |       |
|                                |                                          |               |                                    |                                   | 401.00 *    | 401.00 *    |                 |   |       |
|                                |                                          |               |                                    |                                   | 8.00**      | 8.00**      |                 |   |       |
|                                | GENERAL FUND                             |               | 94,522,136                         | 125,208,162                       | 61,981,412  | 63,226,750  |                 |   |       |
|                                | FEDERAL FUNDS                            |               | 4,288,339                          | 224,280                           | 112,140     | 112,140     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                      |               | 60,000                             | 60,000                            | 30,000      | 30,000      |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 401.00 *    | 401.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS           |               |                                    |                                   | 8.00**      | 8.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                     |               | 98,870,475                         | 125,492,442                       | 62,123,552  | 63,368,890  | 26,621,967      |   | 26.93 |
| 07010140                       | SCHOOL SUPPORT<br>CURRENT LEASE PAYMENTS | EDN400        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                             |               | 8,000,000                          | 8,000,000                         | 4,000,000   | 4,000,000   |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST                |               | 8,000,000                          | 8,000,000                         | 4,000,000   | 4,000,000   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |   |       |
|                                |                                   |               |                                    |                                   | 857.50 *    | 857.50 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | GENERAL FUND                      |               | 634,518,796                        | 498,759,964                       | 247,845,885 | 250,914,079 |                 |   |       |
|                                |                                   |               |                                    |                                   | 11.00 *     | 11.00 *     |                 |   |       |
|                                | SPECIAL FUND                      |               | 88,301,132                         | 88,377,140                        | 44,178,059  | 44,199,081  |                 |   |       |
|                                |                                   |               |                                    |                                   | 718.50 *    | 718.50 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 98.50**     | 98.50**     |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 133,006,604                        | 132,194,600                       | 66,097,300  | 66,097,300  |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 300,000                            | 300,000                           | 150,000     | 150,000     |                 |   |       |
|                                |                                   |               |                                    |                                   | 4.00 *      | 4.00 *      |                 |   |       |
|                                |                                   |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | REVOLVING FUND                    |               | 16,172,082                         | 16,183,494                        | 8,085,567   | 8,097,927   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 1,591.00 *  | 1,591.00 *  |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 104.50**    | 104.50**    |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 872,298,614                        | 735,815,198                       | 366,356,811 | 369,458,387 | 136,483,416     | - | 15.65 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 4,000,000                         | 2,000,000   | 2,000,000   |                 |   |       |
|                                | G.O. BONDS                        |               | 10,000,000                         |                                   |             |             |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 10,000,000                         | 4,000,000                         | 2,000,000   | 2,000,000   | 6,000,000       | - | 60.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |   |       |
|                                |                                   |               |                                    |                                   | 857.50 *    | 857.50 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | GENERAL FUND                      |               | 642,518,796                        | 510,759,964                       | 253,845,885 | 256,914,079 |                 |   |       |
|                                |                                   |               |                                    |                                   | 11.00 *     | 11.00 *     |                 |   |       |
|                                | SPECIAL FUND                      |               | 88,301,132                         | 88,377,140                        | 44,178,059  | 44,199,081  |                 |   |       |
|                                | G.O. BONDS                        |               | 10,000,000                         |                                   |             |             |                 |   |       |
|                                |                                   |               |                                    |                                   | 718.50 *    | 718.50 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 98.50**     | 98.50**     |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 133,006,604                        | 132,194,600                       | 66,097,300  | 66,097,300  |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 300,000                            | 300,000                           | 150,000     | 150,000     |                 |   |       |
|                                |                                   |               |                                    |                                   | 4.00 *      | 4.00 *      |                 |   |       |
|                                |                                   |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | REVOLVING FUND                    |               | 16,172,082                         | 16,183,494                        | 8,085,567   | 8,097,927   |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 1,591.00 *  | 1,591.00 *  |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 104.50**    | 104.50**    |                 |   |       |
|                                | TOTAL COSTS                       |               | 890,298,614                        | 747,815,198                       | 372,356,811 | 375,458,387 | 142,483,416     | - | 16.00 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
| 07010145                       | SCHOOL FACILITIES AUTHORITY<br>OPERATING | EDN450        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                             |               | 1,600,002                          | 2,600,002                         | 1,300,001  | 1,300,001  |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 7.00 *     | 7.00 *     |                 |   |        |
|                                | TOTAL OPERATING COST                     |               | 1,600,002                          | 2,600,002                         | 1,300,001  | 1,300,001  | 1,000,000       |   | 62.50  |
|                                | CAPITAL INVESTMENT                       |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                               |               | 20,100,000                         | 6,000,000                         | 750,000    | 5,250,000  |                 |   |        |
|                                | FEDERAL FUNDS                            |               | 355,000,000                        |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST            |               | 375,100,000                        | 6,000,000                         | 750,000    | 5,250,000  | 369,100,000     | - | 98.40  |
|                                | TOTAL PROGRAMS COST AND POSITIONS        |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                             |               | 1,600,002                          | 2,600,002                         | 1,300,001  | 1,300,001  |                 |   |        |
|                                | G.O. BONDS                               |               | 20,100,000                         | 6,000,000                         | 750,000    | 5,250,000  |                 |   |        |
|                                | FEDERAL FUNDS                            |               | 355,000,000                        |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS                     |               |                                    |                                   | 7.00 *     | 7.00 *     |                 |   |        |
|                                | TOTAL TEMP POSITIONS                     |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                              |               | 376,700,002                        | 8,600,002                         | 2,050,001  | 6,550,001  | 368,100,000     | - | 97.72  |
| 07010150                       | SCHOOL COMMUNITY SERVICES<br>OPERATING   | EDN500        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                             |               | 9,080,102                          | 10,055,362                        | 4,980,235  | 5,075,127  |                 |   |        |
|                                | SPECIAL FUND                             |               | 3,462,000                          | 3,493,552                         | 1,745,268  | 1,748,284  |                 |   |        |
|                                | FEDERAL FUNDS                            |               | 6,533,514                          | 6,533,514                         | 3,266,757  | 3,266,757  |                 |   |        |
|                                | TRUST FUNDS                              |               | 4,520,000                          |                                   |            |            |                 |   |        |
|                                | REVOLVING FUND                           |               | 23,449,330                         | 75,449,330                        | 37,724,665 | 37,724,665 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 39.00 *    | 39.00 *    |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS           |               |                                    |                                   | 8.00 **    | 8.00 **    |                 |   |        |
|                                | TOTAL OPERATING COST                     |               | 47,044,946                         | 95,531,758                        | 47,716,925 | 47,814,833 | 48,486,812      |   | 103.06 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                 | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |        |
|--------------------------------|---------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|--------|
|                                |                                             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %      |
| 07010160                       | CHARTER SCHOOLS                             | EDN600        |                                    |                                   |             |             |                 |   |        |
|                                | CURRENT LEASE PAYMENTS                      |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 13,216                             |                                   |             |             |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST                   |               | 13,216                             |                                   |             |             | 13,216          | - | 100.00 |
|                                | OPERATING                                   |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 197,602,436                        | 259,665,141                       | 128,538,061 | 131,127,080 |                 |   |        |
|                                | FEDERAL FUNDS                               |               | 10,084,000                         | 10,084,000                        | 5,042,000   | 5,042,000   |                 |   |        |
|                                | TOTAL OPERATING COST                        |               | 207,686,436                        | 269,749,141                       | 133,580,061 | 136,169,080 | 62,062,705      |   | 29.88  |
|                                | CAPITAL INVESTMENT                          |               |                                    |                                   |             |             |                 |   |        |
|                                | G.O. BONDS                                  |               | 3,530,000                          |                                   |             |             |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST               |               | 3,530,000                          |                                   |             |             | 3,530,000       | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS           |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 197,615,652                        | 259,665,141                       | 128,538,061 | 131,127,080 |                 |   |        |
|                                | G.O. BONDS                                  |               | 3,530,000                          |                                   |             |             |                 |   |        |
|                                | FEDERAL FUNDS                               |               | 10,084,000                         | 10,084,000                        | 5,042,000   | 5,042,000   |                 |   |        |
|                                | TOTAL PERM POSITIONS                        |               |                                    |                                   | 0.00 *      | 0.00 *      |                 |   |        |
|                                | TOTAL TEMP POSITIONS                        |               |                                    |                                   | 0.00 **     | 0.00 **     |                 |   |        |
|                                | TOTAL COSTS                                 |               | 211,229,652                        | 269,749,141                       | 133,580,061 | 136,169,080 | 58,519,489      |   | 27.70  |
| 07010165                       | CHARTER SCHOOLS COMMISSION & ADMINISTRATION | EDN612        |                                    |                                   |             |             |                 |   |        |
|                                | OPERATING                                   |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 3,206,596                          | 9,484,026                         | 4,730,693   | 4,753,333   |                 |   |        |
|                                | FEDERAL FUNDS                               |               | 3,600,000                          | 3,600,000                         | 1,800,000   | 1,800,000   |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS              |               |                                    |                                   | 28.00 *     | 28.00 *     |                 |   |        |
|                                | TOTAL OPERATING COST                        |               | 6,806,596                          | 13,084,026                        | 6,530,693   | 6,553,333   | 6,277,430       |   | 92.23  |
| 07010170                       | EARLY LEARNING                              | EDN700        |                                    |                                   |             |             |                 |   |        |
|                                | OPERATING                                   |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 14,146,074                         | 16,597,196                        | 8,242,503   | 8,354,693   |                 |   |        |
|                                | SPECIAL FUND                                |               | 100,000                            | 6,000,000                         | 3,000,000   | 3,000,000   |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M * |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------------|---------------|------------------------------------|------------------------------|---------------------------------|------------|-----------------|---|-------|
|                                |                                     |               |                                    |                              | FY2023-24                       | FY2024-25  | AMOUNT          | + | %     |
|                                | FEDERAL FUNDS                       |               | 251,256                            | 251,256                      | 125,628                         | 125,628    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                              | 96.00 *                         | 96.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                              | 1.00**                          | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                |               | 14,497,330                         | 22,848,452                   | 11,368,131                      | 11,480,321 | 8,351,122       |   | 57.60 |
| 070103                         | PUBLIC LIBRARIES<br>OPERATING       | EDN407        |                                    |                              |                                 |            |                 |   |       |
|                                | GENERAL FUND                        |               | 74,984,712                         | 89,440,576                   | 44,119,683                      | 45,320,893 |                 |   |       |
|                                | SPECIAL FUND                        |               | 4,838,061                          | 8,000,000                    | 4,000,000                       | 4,000,000  |                 |   |       |
|                                | FEDERAL FUNDS                       |               | 4,783,340                          | 2,730,488                    | 1,365,244                       | 1,365,244  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                              | 564.50 *                        | 564.50 *   |                 |   |       |
|                                | TOTAL OPERATING COST                |               | 84,606,113                         | 100,171,064                  | 49,484,927                      | 50,686,137 | 15,564,951      |   | 18.40 |
|                                | CAPITAL INVESTMENT                  |               |                                    |                              |                                 |            |                 |   |       |
|                                | GENERAL FUND                        |               |                                    | 20,000,000                   | 10,000,000                      | 10,000,000 |                 |   |       |
|                                | G.O. BONDS                          |               | 67,100,000                         | 10,000,000                   | 10,000,000                      |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 67,100,000                         | 30,000,000                   | 20,000,000                      | 10,000,000 | 37,100,000      | - | 55.29 |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                              |                                 |            |                 |   |       |
|                                | GENERAL FUND                        |               | 74,984,712                         | 109,440,576                  | 54,119,683                      | 55,320,893 |                 |   |       |
|                                | SPECIAL FUND                        |               | 4,838,061                          | 8,000,000                    | 4,000,000                       | 4,000,000  |                 |   |       |
|                                | G.O. BONDS                          |               | 67,100,000                         | 10,000,000                   | 10,000,000                      |            |                 |   |       |
|                                | FEDERAL FUNDS                       |               | 4,783,340                          | 2,730,488                    | 1,365,244                       | 1,365,244  |                 |   |       |
|                                | TOTAL PERM POSITIONS                |               |                                    |                              | 564.50 *                        | 564.50 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                              | 0.00**                          | 0.00**     |                 |   |       |
|                                | TOTAL COSTS                         |               | 151,706,113                        | 130,171,064                  | 69,484,927                      | 60,686,137 | 21,535,049      | - | 14.20 |
| 110101                         | OFFICE OF THE GOVERNOR<br>OPERATING | GOV100        |                                    |                              |                                 |            |                 |   |       |
|                                | GENERAL FUND                        |               | 6,897,195                          | 12,540,427                   | 6,221,153                       | 6,319,274  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                              | 23.00 *                         | 23.00 *    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |
|--------------------------------|----------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|----------|
|                                |                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %      |
|                                | TOTAL OPERATING TEMP POSITIONS         |               |                                    |                                   | 39.00**    | 39.00**    |                 |          |
|                                | TOTAL OPERATING COST                   |               | 6,897,195                          | 12,540,427                        | 6,221,153  | 6,319,274  | 5,643,232       | 81.82    |
|                                | CAPITAL INVESTMENT                     |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                             |               | 2,000                              |                                   |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST          |               | 2,000                              |                                   |            |            | 2,000           | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS      |               |                                    |                                   |            |            |                 |          |
|                                |                                        |               |                                    |                                   | 23.00 *    | 23.00 *    |                 |          |
|                                | GENERAL FUND                           |               | 6,897,195                          | 12,540,427                        | 6,221,153  | 6,319,274  |                 |          |
|                                | G.O. BONDS                             |               | 2,000                              |                                   |            |            |                 |          |
|                                |                                        |               |                                    |                                   | 23.00 *    | 23.00 *    |                 |          |
|                                | TOTAL PERM POSITIONS                   |               |                                    |                                   | 39.00**    | 39.00**    |                 |          |
|                                | TOTAL TEMP POSITIONS                   |               |                                    |                                   |            |            |                 |          |
|                                | TOTAL COSTS                            |               | 6,899,195                          | 12,540,427                        | 6,221,153  | 6,319,274  | 5,641,232       | 81.77    |
| 060301                         | PLANNING & DEV FOR HAWAIIAN HOMESTEADS | HHL602        |                                    |                                   |            |            |                 |          |
|                                | OPERATING                              |               |                                    |                                   |            |            |                 |          |
|                                | GENERAL FUND                           |               | 10,000,000                         | 20,000,000                        | 10,000,000 | 10,000,000 |                 |          |
|                                | SPECIAL FUND                           |               | 7,058,315                          | 9,649,418                         | 4,824,709  | 4,824,709  |                 |          |
|                                |                                        |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |          |
|                                |                                        |               |                                    |                                   | 2.00**     | 2.00**     |                 |          |
|                                | FEDERAL FUNDS                          |               | 33,162,945                         | 46,637,054                        | 23,318,527 | 23,318,527 |                 |          |
|                                | TRUST FUNDS                            |               | 5,601,100                          | 7,481,068                         | 3,740,534  | 3,740,534  |                 |          |
|                                | REVOLVING FUND                         |               | 9,245,401                          | 14,000,000                        | 7,000,000  | 7,000,000  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS         |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS         |               |                                    |                                   | 2.00**     | 2.00**     |                 |          |
|                                | TOTAL OPERATING COST                   |               | 65,067,761                         | 97,767,540                        | 48,883,770 | 48,883,770 | 32,699,779      | 50.25    |
|                                | CAPITAL INVESTMENT                     |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                             |               | 73,000,000                         | 40,000,000                        | 20,000,000 | 20,000,000 |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST          |               | 73,000,000                         | 40,000,000                        | 20,000,000 | 20,000,000 | 33,000,000      | - 45.21  |
|                                | TOTAL PROGRAMS COST AND POSITIONS      |               |                                    |                                   |            |            |                 |          |
|                                | GENERAL FUND                           |               | 10,000,000                         | 20,000,000                        | 10,000,000 | 10,000,000 |                 |          |
|                                | SPECIAL FUND                           |               | 7,058,315                          | 9,649,418                         | 4,824,709  | 4,824,709  |                 |          |
|                                | G.O. BONDS                             |               | 73,000,000                         | 40,000,000                        | 20,000,000 | 20,000,000 |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                          | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                      |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                |                                      |                                |                                    |                                   | 4.00 *     | 4.00 *     |                 |   |       |
|                                |                                      |                                |                                    |                                   | 2.00**     | 2.00**     |                 |   |       |
|                                | FEDERAL FUNDS                        |                                | 33,162,945                         | 46,637,054                        | 23,318,527 | 23,318,527 |                 |   |       |
|                                | TRUST FUNDS                          |                                | 5,601,100                          | 7,481,068                         | 3,740,534  | 3,740,534  |                 |   |       |
|                                | REVOLVING FUND                       |                                | 9,245,401                          | 14,000,000                        | 7,000,000  | 7,000,000  |                 |   |       |
|                                |                                      | TOTAL PERM POSITIONS           |                                    |                                   | 4.00 *     | 4.00 *     |                 |   |       |
|                                |                                      | TOTAL TEMP POSITIONS           |                                    |                                   | 2.00**     | 2.00**     |                 |   |       |
|                                |                                      | TOTAL COSTS                    | 138,067,761                        | 137,767,540                       | 68,883,770 | 68,883,770 | 300,221         | - | 0.22  |
| 060302                         | ADMINISTRATION AND OPERATING SUPPORT | HHL625                         |                                    |                                   |            |            |                 |   |       |
|                                | CURRENT LEASE PAYMENTS               |                                |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                         |                                | 3,500,000                          | 3,500,000                         | 1,750,000  | 1,750,000  |                 |   |       |
|                                |                                      | TOTAL CURR LEASE PMT COST      | 3,500,000                          | 3,500,000                         | 1,750,000  | 1,750,000  |                 |   |       |
|                                | OPERATING                            |                                |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                         |                                | 27,774,382                         | 29,724,291                        | 14,678,191 | 15,046,100 |                 |   |       |
|                                |                                      | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 200.00 *   | 200.00 *   |                 |   |       |
|                                |                                      | TOTAL OPERATING COST           | 27,774,382                         | 29,724,291                        | 14,678,191 | 15,046,100 | 1,949,909       |   | 7.02  |
|                                | TOTAL PROGRAMS COST AND POSITIONS    |                                |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                         |                                | 31,274,382                         | 33,224,291                        | 16,428,191 | 16,796,100 |                 |   |       |
|                                |                                      | TOTAL PERM POSITIONS           |                                    |                                   | 200.00 *   | 200.00 *   |                 |   |       |
|                                |                                      | TOTAL TEMP POSITIONS           |                                    |                                   | 0.00**     | 0.00**     |                 |   |       |
|                                |                                      | TOTAL COSTS                    | 31,274,382                         | 33,224,291                        | 16,428,191 | 16,796,100 | 1,949,909       |   | 6.23  |
| 020106                         | VOCATIONAL REHABILITATION            | HMS802                         |                                    |                                   |            |            |                 |   |       |
|                                | OPERATING                            |                                |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                         |                                | 8,109,359                          | 9,001,112                         | 4,460,424  | 4,540,688  |                 |   |       |
|                                |                                      |                                |                                    |                                   | 73.93 *    | 73.93 *    |                 |   |       |
|                                | FEDERAL FUNDS                        |                                | 15,993,408                         | 36,944,392                        | 18,472,196 | 18,472,196 |                 |   |       |
|                                | REVOLVING FUND                       |                                | 2,225,135                          | 2,660,400                         | 1,330,200  | 1,330,200  |                 |   |       |
|                                |                                      | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 114.00 *   | 114.00 *   |                 |   |       |
|                                |                                      | TOTAL OPERATING COST           | 26,327,902                         | 48,605,904                        | 24,262,820 | 24,343,084 | 22,278,002      |   | 84.62 |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |      |
|--------------------------------|-------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|------|
|                                |                                                 |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | +     | %    |
| 060101                         | CHILD PROTECTIVE SERVICES<br>OPERATING          | HMS301        |                                    |                                   |            |            |                 |       |      |
|                                | GENERAL FUND                                    |               | 75,203,697                         | 82,854,600                        | 41,142,412 | 41,712,188 |                 |       |      |
|                                | SPECIAL FUND                                    |               | 1,333,349                          | 12,244,072                        | 6,120,019  | 6,124,053  |                 |       |      |
|                                | FEDERAL FUNDS                                   |               | 49,630,164                         | 87,325,274                        | 43,660,620 | 43,664,654 |                 |       |      |
|                                | OTHER FEDERAL FUNDS                             |               | 106,225                            | 212,450                           | 106,225    | 106,225    |                 |       |      |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                                   | 389.50 *   | 389.50 *   |                 |       |      |
|                                | TOTAL OPERATING COST                            |               | 126,273,435                        | 182,636,396                       | 91,029,276 | 91,607,120 | 56,362,961      | 44.64 |      |
| 060102                         | GENERAL SUPPORT FOR CHILD CARE<br>OPERATING     | HMS302        |                                    |                                   |            |            |                 |       |      |
|                                | GENERAL FUND                                    |               | 4,883,448                          | 5,533,063                         | 2,716,445  | 2,816,618  |                 |       |      |
|                                | FEDERAL FUNDS                                   |               | 29,109,690                         | 25,980,974                        | 12,965,823 | 13,015,151 |                 |       |      |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                                   | 76.00 *    | 76.00 *    |                 |       |      |
|                                | TOTAL OPERATING COST                            |               | 33,993,138                         | 31,514,037                        | 15,682,268 | 15,831,769 | 2,479,101       | -     | 7.29 |
| 060103                         | CHILD PROTECTIVE SERVICES PAYMENTS<br>OPERATING | HMS303        |                                    |                                   |            |            |                 |       |      |
|                                | GENERAL FUND                                    |               | 89,292,612                         | 95,531,172                        | 47,765,586 | 47,765,586 |                 |       |      |
|                                | FEDERAL FUNDS                                   |               | 38,711,069                         | 58,700,000                        | 29,350,000 | 29,350,000 |                 |       |      |
|                                | TOTAL OPERATING COST                            |               | 128,003,681                        | 154,231,172                       | 77,115,586 | 77,115,586 | 26,227,491      | 20.49 |      |
| 060104                         | CASH SUPPORT FOR CHILD CARE<br>OPERATING        | HMS305        |                                    |                                   |            |            |                 |       |      |
|                                | GENERAL FUND                                    |               | 44,039,404                         | 50,023,622                        | 25,011,811 | 25,011,811 |                 |       |      |
|                                | FEDERAL FUNDS                                   |               | 90,158,791                         | 139,131,508                       | 69,565,754 | 69,565,754 |                 |       |      |
|                                | TOTAL OPERATING COST                            |               | 134,198,195                        | 189,155,130                       | 94,577,565 | 94,577,565 | 54,956,935      | 40.95 |      |
| 06010501                       | IN-COMMUNITY YOUTH PROGRAMS                     | HMS501        |                                    |                                   |            |            |                 |       |      |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |   |
|--------------------------------|-------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|---|
|                                |                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | +     | % |
|                                | OPERATING                                 |               |                                    |                                   |            | 13.50 *    | 13.50 *         |       |   |
|                                |                                           |               |                                    |                                   |            | 1.00**     | 1.00**          |       |   |
|                                | GENERAL FUND                              |               | 13,780,781                         | 17,939,133                        | 8,944,583  | 8,994,550  |                 |       |   |
|                                |                                           |               |                                    |                                   | 0.50 *     | 0.50 *     |                 |       |   |
|                                |                                           |               |                                    |                                   | 0.50**     | 0.50**     |                 |       |   |
|                                | FEDERAL FUNDS                             |               | 2,478,450                          | 4,913,838                         | 2,456,919  | 2,456,919  |                 |       |   |
|                                | A R P FUNDS                               |               | 832,500                            |                                   |            |            |                 |       |   |
|                                | TOTAL OPERATING PERM POSITIONS            |               |                                    |                                   | 14.00 *    | 14.00 *    |                 |       |   |
|                                | TOTAL OPERATING TEMP POSITIONS            |               |                                    |                                   | 1.50**     | 1.50**     |                 |       |   |
|                                | TOTAL OPERATING COST                      |               | 17,091,731                         | 22,852,971                        | 11,401,502 | 11,451,469 | 5,761,240       | 33.71 |   |
| 06010503                       | HAWAII YOUTH CORRECTIONAL FACILITY (HYCF) | HMS503        |                                    |                                   |            |            |                 |       |   |
|                                | OPERATING                                 |               |                                    |                                   |            | 93.00 *    | 93.00 *         |       |   |
|                                | GENERAL FUND                              |               | 17,220,492                         | 20,817,830                        | 10,239,621 | 10,578,209 |                 |       |   |
|                                | A R P FUNDS                               |               | 520,000                            |                                   |            |            |                 |       |   |
|                                | TOTAL OPERATING PERM POSITIONS            |               |                                    |                                   | 93.00 *    | 93.00 *    |                 |       |   |
|                                | TOTAL OPERATING COST                      |               | 17,740,492                         | 20,817,830                        | 10,239,621 | 10,578,209 | 3,077,338       | 17.35 |   |
|                                | CAPITAL INVESTMENT                        |               |                                    |                                   |            |            |                 |       |   |
|                                | G.O. BONDS                                |               |                                    | 6,450,000                         | 6,450,000  |            |                 |       |   |
|                                | TOTAL CAPITAL INVESTMENT COST             |               |                                    | 6,450,000                         | 6,450,000  |            | 6,450,000       |       |   |
|                                | TOTAL PROGRAMS COST AND POSITIONS         |               |                                    |                                   |            |            |                 |       |   |
|                                | GENERAL FUND                              |               | 17,220,492                         | 20,817,830                        | 10,239,621 | 10,578,209 |                 |       |   |
|                                | G.O. BONDS                                |               |                                    | 6,450,000                         | 6,450,000  |            |                 |       |   |
|                                | A R P FUNDS                               |               | 520,000                            |                                   |            |            |                 |       |   |
|                                | TOTAL PERM POSITIONS                      |               |                                    |                                   | 93.00 *    | 93.00 *    |                 |       |   |
|                                | TOTAL TEMP POSITIONS                      |               |                                    |                                   | 0.00**     | 0.00**     |                 |       |   |
|                                | TOTAL COSTS                               |               | 17,740,492                         | 27,267,830                        | 16,689,621 | 10,578,209 | 9,527,338       | 53.70 |   |
| 060107                         | ADULT PROTECTIVE AND COMMUNITY SERVICES   | HMS601        |                                    |                                   |            |            |                 |       |   |
|                                | OPERATING                                 |               |                                    |                                   |            | 67.48 *    | 67.48 *         |       |   |
|                                | GENERAL FUND                              |               | 10,463,036                         | 11,734,642                        | 5,762,526  | 5,972,116  |                 |       |   |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                                                | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                          |                          | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|--------------------------|--------------------------|-----------------|-------|
|                                |                                                                                            |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24                | FY2024-25                | AMOUNT          | + %   |
|                                |                                                                                            |               |                                    |                                   | 7.02 *                   | 7.02 *                   |                 |       |
|                                |                                                                                            |               |                                    |                                   | 3.00**                   | 3.00**                   |                 |       |
|                                | FEDERAL FUNDS                                                                              |               | 4,248,464                          | 7,977,322                         | 3,988,661                | 3,988,661                |                 |       |
|                                | OTHER FEDERAL FUNDS                                                                        |               | 1,377,062                          | 2,642,780                         | 1,321,390                | 1,321,390                |                 |       |
|                                | PRIVATE CONTRIBUTIONS                                                                      |               | 10,000                             | 20,000                            | 10,000                   | 10,000                   |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                                                                |               | 387,560                            | 775,120                           | 387,560                  | 387,560                  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                                                             |               |                                    |                                   | 74.50 *                  | 74.50 *                  |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                                                             |               |                                    |                                   | 3.00**                   | 3.00**                   |                 |       |
|                                | TOTAL OPERATING COST                                                                       |               | 16,486,122                         | 23,149,864                        | 11,470,137               | 11,679,727               | 6,663,742       | 40.42 |
| 06020102                       | AGED, BLIND AND DISABLED PAYMENTS<br>OPERATING<br>GENERAL FUND                             | HMS202        | 7,587,354                          | 8,058,960                         | 4,029,480                | 4,029,480                |                 |       |
|                                | TOTAL OPERATING COST                                                                       |               | 7,587,354                          | 8,058,960                         | 4,029,480                | 4,029,480                | 471,606         | 6.22  |
| 06020103                       | GENERAL ASSISTANCE PAYMENTS<br>OPERATING<br>GENERAL FUND<br>SPECIAL FUND                   | HMS204        | 43,717,752<br>3,000,000            | 47,778,112<br>6,000,000           | 23,889,056<br>3,000,000  | 23,889,056<br>3,000,000  |                 |       |
|                                | TOTAL OPERATING COST                                                                       |               | 46,717,752                         | 53,778,112                        | 26,889,056               | 26,889,056               | 7,060,360       | 15.11 |
| 06020104                       | FEDERAL ASSISTANCE PAYMENTS<br>OPERATING<br>FEDERAL FUNDS                                  | HMS206        | 5,959,657                          | 11,407,184                        | 5,703,592                | 5,703,592                |                 |       |
|                                | TOTAL OPERATING COST                                                                       |               | 5,959,657                          | 11,407,184                        | 5,703,592                | 5,703,592                | 5,447,527       | 91.41 |
| 06020106                       | CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY<br>OPERATING<br>GENERAL FUND<br>FEDERAL FUNDS | HMS211        | 49,409,554<br>44,000,000           | 53,431,930<br>88,000,000          | 26,715,965<br>44,000,000 | 26,715,965<br>44,000,000 |                 |       |
|                                | TOTAL OPERATING COST                                                                       |               | 93,409,554                         | 141,431,930                       | 70,715,965               | 70,715,965               | 48,022,376      | 51.41 |
| 06020201                       | RENTAL HOUSING SERVICES                                                                    | HMS220        |                                    |                                   |                          |                          |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|----------------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                   |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | OPERATING                         |                      |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                      |                      | 8,541,047                          | 9,194,706                         | 4,561,054   | 4,633,652   |                 |   |       |
|                                |                                   |                      |                                    |                                   | 181.00 *    | 181.00 *    |                 |   |       |
|                                |                                   |                      |                                    |                                   | 4.50**      | 4.50**      |                 |   |       |
|                                | FEDERAL FUNDS                     |                      | 161,274,030                        | 175,966,000                       | 87,983,000  | 87,983,000  |                 |   |       |
|                                |                                   |                      |                                    |                                   | 15.00 *     | 15.00 *     |                 |   |       |
|                                | REVOLVING FUND                    |                      | 6,143,497                          | 9,728,412                         | 4,840,862   | 4,887,550   |                 |   |       |
|                                |                                   |                      |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |                      |                                    |                                   | 196.00 *    | 196.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |                      |                                    |                                   | 4.50**      | 4.50**      |                 |   |       |
|                                | TOTAL OPERATING COST              |                      | 175,958,574                        | 194,889,118                       | 97,384,916  | 97,504,202  | 18,930,544      |   | 10.76 |
|                                | CAPITAL INVESTMENT                |                      |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                      |                      |                                    | 20,000,000                        | 10,000,000  | 10,000,000  |                 |   |       |
|                                | G.O. BONDS                        |                      | 30,000,000                         |                                   |             |             |                 |   |       |
|                                |                                   |                      |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |                      | 30,000,000                         | 20,000,000                        | 10,000,000  | 10,000,000  | 10,000,000      | - | 33.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |                      |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                      |                      | 8,541,047                          | 29,194,706                        | 14,561,054  | 14,633,652  |                 |   |       |
|                                | G.O. BONDS                        |                      | 30,000,000                         |                                   |             |             |                 |   |       |
|                                |                                   |                      |                                    |                                   | 181.00 *    | 181.00 *    |                 |   |       |
|                                |                                   |                      |                                    |                                   | 4.50**      | 4.50**      |                 |   |       |
|                                | FEDERAL FUNDS                     |                      | 161,274,030                        | 175,966,000                       | 87,983,000  | 87,983,000  |                 |   |       |
|                                |                                   |                      |                                    |                                   | 15.00 *     | 15.00 *     |                 |   |       |
|                                | REVOLVING FUND                    |                      | 6,143,497                          | 9,728,412                         | 4,840,862   | 4,887,550   |                 |   |       |
|                                |                                   |                      |                                    |                                   |             |             |                 |   |       |
|                                |                                   | TOTAL PERM POSITIONS |                                    |                                   | 196.00 *    | 196.00 *    |                 |   |       |
|                                |                                   | TOTAL TEMP POSITIONS |                                    |                                   | 4.50**      | 4.50**      |                 |   |       |
|                                |                                   | TOTAL COSTS          | 205,958,574                        | 214,889,118                       | 107,384,916 | 107,504,202 | 8,930,544       |   | 4.34  |
| 06020206                       | HPHA ADMINISTRATION               | HMS229               |                                    |                                   |             |             |                 |   |       |
|                                | OPERATING                         |                      |                                    |                                   |             |             |                 |   |       |
|                                |                                   |                      |                                    |                                   | 67.00 *     | 67.00 *     |                 |   |       |
|                                |                                   |                      |                                    |                                   | 34.00**     | 34.00**     |                 |   |       |
|                                | FEDERAL FUNDS                     |                      | 78,839,382                         | 76,931,242                        | 38,465,621  | 38,465,621  |                 |   |       |
|                                |                                   |                      |                                    |                                   | 62.00 *     | 62.00 *     |                 |   |       |
|                                |                                   |                      |                                    |                                   | 22.00**     | 22.00**     |                 |   |       |
|                                | REVOLVING FUND                    |                      | 14,568,736                         | 16,693,651                        | 8,318,681   | 8,374,970   |                 |   |       |
|                                |                                   |                      |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |                      |                                    |                                   | 129.00 *    | 129.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |                      |                                    |                                   | 56.00**     | 56.00**     |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                                                            |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT +        | %     |
|                                | TOTAL OPERATING COST                                       |               | 93,408,118                         | 93,624,893                        | 46,784,302    | 46,840,591    | 216,775         | 0.23  |
| 06020213                       | RENTAL ASSISTANCE SERVICES<br>OPERATING                    | HMS222        |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                               |               | 2,252,199                          | 2,607,897                         | 1,551,082     | 1,056,815     |                 |       |
|                                |                                                            |               |                                    |                                   | 34.00 *       | 34.00 *       |                 |       |
|                                | FEDERAL FUNDS                                              |               | 96,635,564                         | 124,950,062                       | 62,475,031    | 62,475,031    |                 |       |
|                                | A R P FUNDS                                                |               | 500,000                            |                                   |               |               |                 |       |
|                                |                                                            |               |                                    |                                   | 1.00**        | 1.00**        |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                             |               |                                    |                                   | 35.00 *       | 35.00 *       |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                             |               |                                    |                                   | 1.00**        | 1.00**        |                 |       |
|                                | TOTAL OPERATING COST                                       |               | 99,387,763                         | 127,557,959                       | 64,026,113    | 63,531,846    | 28,170,196      | 28.34 |
| 06020215                       | HOMELESS SERVICES<br>OPERATING                             | HMS224        |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                               |               | 30,981,769                         | 53,574,776                        | 26,777,993    | 26,796,783    |                 |       |
|                                | FEDERAL FUNDS                                              |               | 1,401,814                          | 1,480,000                         | 740,000       | 740,000       |                 |       |
|                                | A R P FUNDS                                                |               | 10,800,000                         |                                   |               |               |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                             |               |                                    |                                   | 11.00 *       | 11.00 *       |                 |       |
|                                | TOTAL OPERATING COST                                       |               | 43,183,583                         | 55,054,776                        | 27,517,993    | 27,536,783    | 11,871,193      | 27.49 |
| 06020304                       | COMMNTY-BASED RSDNTL & MEDICAID FACLT Y SUPPT<br>OPERATING | HMS605        |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                               |               | 35,621,910                         | 35,621,910                        | 17,810,955    | 17,810,955    |                 |       |
|                                | TOTAL OPERATING COST                                       |               | 35,621,910                         | 35,621,910                        | 17,810,955    | 17,810,955    |                 | 0.00  |
| 06020305                       | HEALTH CARE PAYMENTS<br>OPERATING                          | HMS401        |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                               |               | 1,976,821,597                      | 2,043,924,492                     | 1,019,462,246 | 1,024,462,246 |                 |       |
|                                | SPECIAL FUND                                               |               | 74,899,021                         | 2,753,320                         | 1,376,660     | 1,376,660     |                 |       |
|                                | FEDERAL FUNDS                                              |               | 3,389,730,485                      | 4,031,733,952                     | 2,015,866,976 | 2,015,866,976 |                 |       |
|                                | OTHER FEDERAL FUNDS                                        |               | 13,474,795                         | 31,597,128                        | 15,798,564    | 15,798,564    |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                                |               | 10,285,862                         | 13,563,842                        | 6,781,921     | 6,781,921     |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               |             | BIENNIUM CHANGE |       |
|--------------------------------|-------------------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-------------|-----------------|-------|
|                                |                                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT      | +               | %     |
|                                | TOTAL OPERATING COST                                  |               | 5,465,211,760                      | 6,123,572,734                     | 3,059,286,367 | 3,064,286,367 | 658,360,974 |                 | 12.05 |
| 06020401                       | CASE MANAGEMENT FOR SELF-SUFFICIENCY<br>OPERATING     | HMS236        |                                    |                                   |               |               |             |                 |       |
|                                | GENERAL FUND                                          |               | 31,498,663                         | 36,169,337                        | 17,770,705    | 18,398,632    |             |                 |       |
|                                | FEDERAL FUNDS                                         |               | 35,020,635                         | 51,786,738                        | 25,893,369    | 25,893,369    |             |                 |       |
|                                | OTHER FEDERAL FUNDS                                   |               | 30,237                             | 60,474                            | 30,237        | 30,237        |             |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 518.00 *      | 518.00 *      |             |                 |       |
|                                | TOTAL OPERATING COST                                  |               | 66,549,535                         | 88,016,549                        | 43,694,311    | 44,322,238    | 21,467,014  |                 | 32.26 |
| 06020402                       | DISABILITY DETERMINATION<br>OPERATING                 | HMS238        |                                    |                                   |               |               |             |                 |       |
|                                | FEDERAL FUNDS                                         |               | 13,969,658                         | 17,719,854                        | 8,859,927     | 8,859,927     |             |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 50.00 *       | 50.00 *       |             |                 |       |
|                                | TOTAL OPERATING COST                                  |               | 13,969,658                         | 17,719,854                        | 8,859,927     | 8,859,927     | 3,750,196   |                 | 26.85 |
| 060205                         | EMPLOYMENT AND TRAINING<br>OPERATING                  | HMS237        |                                    |                                   |               |               |             |                 |       |
|                                | GENERAL FUND                                          |               | 939,010                            | 939,010                           | 469,505       | 469,505       |             |                 |       |
|                                | FEDERAL FUNDS                                         |               | 1,883,974                          | 3,128,462                         | 1,564,231     | 1,564,231     |             |                 |       |
|                                | TOTAL OPERATING COST                                  |               | 2,822,984                          | 4,067,472                         | 2,033,736     | 2,033,736     | 1,244,488   |                 | 44.08 |
| 060404                         | GENERAL SUPPORT FOR HEALTH CARE PAYMENTS<br>OPERATING | HMS902        |                                    |                                   |               |               |             |                 |       |
|                                | GENERAL FUND                                          |               | 29,012,157                         | 31,925,226                        | 15,805,752    | 16,119,474    |             |                 |       |
|                                | SPECIAL FUND                                          |               | 1,549,977                          | 3,106,456                         | 1,551,772     | 1,554,684     |             |                 |       |
|                                | FEDERAL FUNDS                                         |               | 122,193,380                        | 160,902,738                       | 80,451,369    | 80,451,369    |             |                 |       |
|                                | OTHER FEDERAL FUNDS                                   |               | 1,320,000                          | 2,400,000                         | 1,200,000     | 1,200,000     |             |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                                   | 281.75 *    | 281.75 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                         |               |                                    |                                   | 23.00**     | 23.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                   |               | 154,075,514                        | 198,334,420                       | 99,008,893  | 99,325,527  | 44,258,906      |   | 28.73 |
| 060405                         | GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES<br>OPERATING | HMS903        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                                           |               | 75,044,798                         | 75,389,664                        | 37,636,765  | 37,752,899  |                 |   |       |
|                                | FEDERAL FUNDS                                          |               | 125,025,282                        | 165,278,794                       | 82,639,397  | 82,639,397  |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                    |               | 1,588,777                          | 6,000                             | 3,000       | 3,000       |                 |   |       |
|                                | A R P FUNDS                                            |               | 1,542,670                          |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                                   | 90.00 *     | 90.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                                   |               | 203,201,527                        | 240,674,458                       | 120,279,162 | 120,395,296 | 37,472,931      |   | 18.44 |
| 060406                         | GENERAL ADMINISTRATION - DHS<br>OPERATING              | HMS904        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                                           |               | 23,439,582                         | 27,218,266                        | 13,383,722  | 13,834,544  |                 |   |       |
|                                | FEDERAL FUNDS                                          |               | 5,136,197                          | 9,468,962                         | 4,734,481   | 4,734,481   |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                    |               | 1,500                              | 3,000                             | 1,500       | 1,500       |                 |   |       |
|                                | A R P FUNDS                                            |               | 75,884                             |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                                   | 178.00 *    | 178.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                         |               |                                    |                                   | 6.00**      | 6.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                                   |               | 28,653,163                         | 36,690,228                        | 18,119,703  | 18,570,525  | 8,037,065       |   | 28.05 |
| 060407                         | GENERAL SUPPORT FOR SOCIAL SERVICES<br>OPERATING       | HMS901        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                                           |               | 5,911,208                          | 6,349,039                         | 3,149,307   | 3,199,732   |                 |   |       |
|                                | FEDERAL FUNDS                                          |               | 3,477,678                          | 6,574,288                         | 3,287,144   | 3,287,144   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                         |               |                                    |                                   | 43.00 *     | 43.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                                   |               | 9,388,886                          | 12,923,327                        | 6,436,451   | 6,486,876   | 3,534,441       |   | 37.64 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|
|                                |                                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT +        | %     |
| 060408                         | OFFICE ON HOMELESSNESS AND HOUSING SOLUTIONS<br>OPERATING | HMS777        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                              |               |                                    | 30,960,000                        | 15,500,000 | 15,460,000 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |       |
|                                | TOTAL OPERATING COST                                      |               |                                    | 30,960,000                        | 15,500,000 | 15,460,000 | 30,960,000      |       |
| 100304                         | COMMISSION ON THE STATUS OF WOMEN<br>OPERATING            | HMS888        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                              |               | 326,162                            | 362,219                           | 178,235    | 183,984    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                            |               |                                    |                                   | 1.00**     | 1.00**     |                 |       |
|                                | TOTAL OPERATING COST                                      |               | 326,162                            | 362,219                           | 178,235    | 183,984    | 36,057          | 11.05 |
| 11030501                       | WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES<br>OPERATING | HRD102        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                              |               | 35,010,655                         | 47,519,600                        | 23,170,372 | 24,349,228 |                 |       |
|                                | SPECIAL FUND                                              |               | 815,954                            | 1,400,000                         | 700,000    | 700,000    |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                               |               | 5,410,438                          | 10,351,306                        | 5,173,326  | 5,177,980  |                 |       |
|                                | A R P FUNDS                                               |               | 582,775                            |                                   |            |            |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 81.00 *    | 81.00 *    |                 |       |
|                                | TOTAL OPERATING COST                                      |               | 41,819,822                         | 59,270,906                        | 29,043,698 | 30,227,208 | 17,451,084      | 41.73 |
| 11030502                       | SUPPORTING SERVICES - HUMAN RESOURCES DEV<br>OPERATING    | HRD191        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                              |               | 2,808,595                          | 3,107,208                         | 1,536,554  | 1,570,654  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 9.00 *     | 9.00 *     |                 |       |
|                                | TOTAL OPERATING COST                                      |               | 2,808,595                          | 3,107,208                         | 1,536,554  | 1,570,654  | 298,613         | 10.63 |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|---------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                       |               |                                    | 2 YR TOTAL                        | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
| 040101                         | ENVIRONMENTAL MANAGEMENT<br>OPERATING | HTH840        |                                    |                                   |             |             |                 |   |       |
|                                |                                       |               |                                    |                                   | 75.00 *     | 75.00 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | GENERAL FUND                          |               | 10,359,039                         | 11,547,055                        | 5,675,608   | 5,871,447   |                 |   |       |
|                                |                                       |               |                                    |                                   | 59.00 *     | 59.00 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | SPECIAL FUND                          |               | 159,598,327                        | 161,455,004                       | 80,626,501  | 80,828,503  |                 |   |       |
|                                |                                       |               |                                    |                                   | 34.10 *     | 34.10 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | FEDERAL FUNDS                         |               | 10,651,618                         | 24,211,153                        | 6,749,271   | 17,461,882  |                 |   |       |
|                                |                                       |               |                                    |                                   | 7.25 *      | 7.25 *      |                 |   |       |
|                                |                                       |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                   |               | 5,241,064                          | 8,632,814                         | 2,192,255   | 6,440,559   |                 |   |       |
|                                |                                       |               |                                    |                                   | 2.00 *      | 2.00 *      |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS           |               | 3,245,900                          | 6,015,271                         | 3,005,258   | 3,010,013   |                 |   |       |
|                                |                                       |               |                                    |                                   | 43.00 *     | 43.00 *     |                 |   |       |
|                                | REVOLVING FUND                        |               | 519,374,302                        | 520,862,232                       | 260,368,088 | 260,494,144 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS        |               |                                    |                                   | 220.35 *    | 220.35 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS        |               |                                    |                                   | 10.00**     | 10.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                  |               | 708,470,250                        | 732,723,529                       | 358,616,981 | 374,106,548 | 24,253,279      |   | 3.42  |
|                                | CAPITAL INVESTMENT                    |               |                                    |                                   |             |             |                 |   |       |
|                                | G.O. BONDS                            |               | 12,512,000                         | 18,825,000                        | 7,102,000   | 11,723,000  |                 |   |       |
|                                | FEDERAL FUNDS                         |               | 78,479,000                         | 113,655,000                       | 55,044,000  | 58,611,000  |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST         |               | 90,991,000                         | 132,480,000                       | 62,146,000  | 70,334,000  | 41,489,000      |   | 45.60 |
|                                | TOTAL PROGRAMS COST AND POSITIONS     |               |                                    |                                   |             |             |                 |   |       |
|                                |                                       |               |                                    |                                   | 75.00 *     | 75.00 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | GENERAL FUND                          |               | 10,359,039                         | 11,547,055                        | 5,675,608   | 5,871,447   |                 |   |       |
|                                |                                       |               |                                    |                                   | 59.00 *     | 59.00 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | SPECIAL FUND                          |               | 159,598,327                        | 161,455,004                       | 80,626,501  | 80,828,503  |                 |   |       |
|                                | G.O. BONDS                            |               | 12,512,000                         | 18,825,000                        | 7,102,000   | 11,723,000  |                 |   |       |
|                                |                                       |               |                                    |                                   | 34.10 *     | 34.10 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | FEDERAL FUNDS                         |               | 89,130,618                         | 137,866,153                       | 61,793,271  | 76,072,882  |                 |   |       |
|                                |                                       |               |                                    |                                   | 7.25 *      | 7.25 *      |                 |   |       |
|                                |                                       |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                   |               | 5,241,064                          | 8,632,814                         | 2,192,255   | 6,440,559   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                |                                                           |               |                                    |                                   | 2.00 *      | 2.00 *      |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                               |               | 3,245,900                          | 6,015,271                         | 3,005,258   | 3,010,013   |                 |   |       |
|                                |                                                           |               |                                    |                                   | 43.00 *     | 43.00 *     |                 |   |       |
|                                | REVOLVING FUND                                            |               | 519,374,302                        | 520,862,232                       | 260,368,088 | 260,494,144 |                 |   |       |
|                                |                                                           |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL PERM POSITIONS                                      |               |                                    |                                   | 220.35 *    | 220.35 *    |                 |   |       |
|                                | TOTAL TEMP POSITIONS                                      |               |                                    |                                   | 10.00**     | 10.00**     |                 |   |       |
|                                | TOTAL COSTS                                               |               | 799,461,250                        | 865,203,529                       | 420,762,981 | 444,440,548 | 65,742,279      |   | 8.22  |
| 040303                         | ENVIRONMENTAL HEALTH ADMINISTRATION<br>OPERATING          | HTH849        |                                    |                                   |             |             |                 |   |       |
|                                |                                                           |               |                                    |                                   | 25.50 *     | 25.50 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 1.25**      | 1.25**      |                 |   |       |
|                                | GENERAL FUND                                              |               | 6,221,948                          | 6,879,550                         | 3,365,150   | 3,514,400   |                 |   |       |
|                                | SPECIAL FUND                                              |               | 68,194                             | 68,194                            | 34,097      | 34,097      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 1.55 *      | 1.55 *      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 0.60**      | 0.60**      |                 |   |       |
|                                | FEDERAL FUNDS                                             |               | 288,030                            | 288,030                           | 144,015     | 144,015     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 11.95 *     | 11.95 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 2.15**      | 2.15**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                       |               | 9,649,749                          | 4,956,409                         | 2,136,932   | 2,819,477   |                 |   |       |
|                                |                                                           |               |                                    |                                   | 11.00 *     | 11.00 *     |                 |   |       |
|                                | REVOLVING FUND                                            |               | 5,368,324                          | 5,602,384                         | 2,776,056   | 2,826,328   |                 |   |       |
|                                |                                                           |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 50.00 *     | 50.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                            |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                                      |               | 21,596,245                         | 17,794,567                        | 8,456,250   | 9,338,317   | 3,801,678       | - | 17.60 |
| 05010101                       | COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING<br>OPERATING | HTH100        |                                    |                                   |             |             |                 |   |       |
|                                |                                                           |               |                                    |                                   | 230.87 *    | 230.87 *    |                 |   |       |
|                                |                                                           |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | GENERAL FUND                                              |               | 57,073,166                         | 63,018,590                        | 30,878,282  | 32,140,308  |                 |   |       |
|                                | SPECIAL FUND                                              |               | 26,686                             | 26,686                            | 13,343      | 13,343      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 21.00**     | 21.00**     |                 |   |       |
|                                | FEDERAL FUNDS                                             |               | 17,446,750                         | 17,446,750                        | 8,723,375   | 8,723,375   |                 |   |       |
|                                |                                                           |               |                                    |                                   | 14.00 *     | 14.00 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 25.50**     | 25.50**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                       |               | 11,214,730                         | 21,390,730                        | 11,427,365  | 9,963,365   |                 |   |       |
|                                |                                                           |               |                                    |                                   | 3.00 *      | 3.00 *      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                               |               | 1,519,298                          | 1,519,298                         | 759,649     | 759,649     |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|---------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS        |               |                                    |                                   | 247.87 *   | 247.87 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS        |               |                                    |                                   | 48.50**    | 48.50**    |                 |   |       |
|                                | TOTAL OPERATING COST                  |               | 87,280,630                         | 103,402,054                       | 51,802,014 | 51,600,040 | 16,121,424      |   | 18.47 |
|                                | CAPITAL INVESTMENT                    |               |                                    |                                   |            |            |                 |   |       |
|                                | G.O. BONDS                            |               | 9,025,000                          | 3,032,000                         | 115,000    | 2,917,000  |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST         |               | 9,025,000                          | 3,032,000                         | 115,000    | 2,917,000  | 5,993,000       | - | 66.40 |
|                                | TOTAL PROGRAMS COST AND POSITIONS     |               |                                    |                                   |            |            |                 |   |       |
|                                |                                       |               |                                    |                                   | 230.87 *   | 230.87 *   |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | GENERAL FUND                          |               | 57,073,166                         | 63,018,590                        | 30,878,282 | 32,140,308 |                 |   |       |
|                                | SPECIAL FUND                          |               | 26,686                             | 26,686                            | 13,343     | 13,343     |                 |   |       |
|                                | G.O. BONDS                            |               | 9,025,000                          | 3,032,000                         | 115,000    | 2,917,000  |                 |   |       |
|                                |                                       |               |                                    |                                   | 21.00**    | 21.00**    |                 |   |       |
|                                | FEDERAL FUNDS                         |               | 17,446,750                         | 17,446,750                        | 8,723,375  | 8,723,375  |                 |   |       |
|                                |                                       |               |                                    |                                   | 14.00 *    | 14.00 *    |                 |   |       |
|                                |                                       |               |                                    |                                   | 25.50**    | 25.50**    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                   |               | 11,214,730                         | 21,390,730                        | 11,427,365 | 9,963,365  |                 |   |       |
|                                |                                       |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS           |               | 1,519,298                          | 1,519,298                         | 759,649    | 759,649    |                 |   |       |
|                                |                                       |               |                                    |                                   | 247.87 *   | 247.87 *   |                 |   |       |
|                                | TOTAL PERM POSITIONS                  |               |                                    |                                   | 48.50**    | 48.50**    |                 |   |       |
|                                | TOTAL TEMP POSITIONS                  |               |                                    |                                   |            |            |                 |   |       |
|                                | TOTAL COSTS                           |               | 96,305,630                         | 106,434,054                       | 51,917,014 | 54,517,040 | 10,128,424      |   | 10.52 |
| 05010102                       | DISEASE OUTBREAK CONTROL<br>OPERATING | HTH131        |                                    |                                   |            |            |                 |   |       |
|                                |                                       |               |                                    |                                   | 21.60 *    | 21.60 *    |                 |   |       |
|                                | GENERAL FUND                          |               | 3,506,116                          | 3,987,263                         | 1,963,373  | 2,023,890  |                 |   |       |
|                                |                                       |               |                                    |                                   | 22.40 *    | 22.40 *    |                 |   |       |
|                                |                                       |               |                                    |                                   | 9.00**     | 9.00**     |                 |   |       |
|                                | FEDERAL FUNDS                         |               | 7,457,377                          | 23,196,030                        | 3,678,795  | 19,517,235 |                 |   |       |
|                                |                                       |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |       |
|                                |                                       |               |                                    |                                   | 24.50**    | 24.50**    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                   |               | 9,289,878                          | 48,229,040                        | 4,252,020  | 43,977,020 |                 |   |       |
|                                |                                       |               |                                    |                                   | 45.00 *    | 45.00 *    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS        |               |                                    |                                   | 33.50**    | 33.50**    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS        |               |                                    |                                   |            |            |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |        |
|--------------------------------|---------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|--------|
|                                |                                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %      |
|                                | TOTAL OPERATING COST                                    |               | 20,253,371                         | 75,412,333                        | 9,894,188   | 65,518,145  | 55,158,962      | 272.34 |
| 050103                         | EMERGENCY MEDICAL SVCS & INJURY PREV SYS<br>OPERATING   | HTH730        |                                    |                                   |             |             |                 |        |
|                                |                                                         |               |                                    |                                   | 10.00 *     | 10.00 *     |                 |        |
|                                |                                                         |               |                                    |                                   | 1.40**      | 1.40**      |                 |        |
|                                | GENERAL FUND                                            |               | 11,829,540                         | 100,411,094                       | 52,188,778  | 48,222,316  |                 |        |
|                                |                                                         |               |                                    |                                   | 6.00**      | 6.00**      |                 |        |
|                                | SPECIAL FUND                                            |               | 44,534,168                         | 44,625,480                        | 22,302,061  | 22,323,419  |                 |        |
|                                |                                                         |               |                                    |                                   | 3.00**      | 3.00**      |                 |        |
|                                | OTHER FEDERAL FUNDS                                     |               | 950,000                            | 840,000                           | 420,000     | 420,000     |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 10.00 *     | 10.00 *     |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS                          |               |                                    |                                   | 10.40**     | 10.40**     |                 |        |
|                                | TOTAL OPERATING COST                                    |               | 57,313,708                         | 145,876,574                       | 74,910,839  | 70,965,735  | 88,562,866      | 154.52 |
| 050104                         | FAMILY HEALTH SERVICES<br>OPERATING                     | HTH560        |                                    |                                   |             |             |                 |        |
|                                |                                                         |               |                                    |                                   | 93.00 *     | 93.00 *     |                 |        |
|                                |                                                         |               |                                    |                                   | 1.00**      | 1.00**      |                 |        |
|                                | GENERAL FUND                                            |               | 64,110,717                         | 70,050,518                        | 34,884,471  | 35,166,047  |                 |        |
|                                |                                                         |               |                                    |                                   | 14.50 *     | 14.50 *     |                 |        |
|                                |                                                         |               |                                    |                                   | 2.00**      | 2.00**      |                 |        |
|                                | SPECIAL FUND                                            |               | 36,808,949                         | 36,582,104                        | 18,257,916  | 18,324,188  |                 |        |
|                                |                                                         |               |                                    |                                   | 112.60 *    | 112.60 *    |                 |        |
|                                |                                                         |               |                                    |                                   | 13.30**     | 13.30**     |                 |        |
|                                | FEDERAL FUNDS                                           |               | 77,059,413                         | 76,848,544                        | 38,424,272  | 38,424,272  |                 |        |
|                                |                                                         |               |                                    |                                   | 14.40 *     | 14.40 *     |                 |        |
|                                |                                                         |               |                                    |                                   | 14.20**     | 14.20**     |                 |        |
|                                | OTHER FEDERAL FUNDS                                     |               | 24,289,022                         | 23,662,608                        | 11,831,304  | 11,831,304  |                 |        |
|                                | INTERDEPARTMENTAL TRANSFERS                             |               | 406,882                            |                                   |             |             |                 |        |
|                                | A R P FUNDS                                             |               | 1,383,931                          |                                   |             |             |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 234.50 *    | 234.50 *    |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS                          |               |                                    |                                   | 30.50**     | 30.50**     |                 |        |
|                                | TOTAL OPERATING COST                                    |               | 204,058,914                        | 207,143,774                       | 103,397,963 | 103,745,811 | 3,084,860       | 1.51   |
| 050105                         | CHRONIC DISEASE PREVNTION & HEALTH PROMOTN<br>OPERATING | HTH590        |                                    |                                   |             |             |                 |        |
|                                |                                                         |               |                                    |                                   | 38.50 *     | 38.50 *     |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                        | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                                    |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                |                                                                    |               |                                    |                                   | 3.00**     | 3.00**     |                 |   |       |
|                                | GENERAL FUND                                                       |               | 13,072,656                         | 13,584,679                        | 6,738,993  | 6,845,686  |                 |   |       |
|                                | SPECIAL FUND                                                       |               | 97,412,712                         | 97,412,712                        | 48,706,356 | 48,706,356 |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 9.50 *     | 9.50 *     |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 21.50**    | 21.50**    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                                |               | 13,659,708                         | 13,659,708                        | 6,829,854  | 6,829,854  |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                                        |               | 2,354,354                          | 2,380,712                         | 1,188,304  | 1,192,408  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                                     |               |                                    |                                   | 49.00 *    | 49.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                                     |               |                                    |                                   | 25.50**    | 25.50**    |                 |   |       |
|                                | TOTAL OPERATING COST                                               |               | 126,499,430                        | 127,037,811                       | 63,463,507 | 63,574,304 | 538,381         |   | 0.43  |
| 050106                         | HEALTH RESOURCES ADMINISTRATION<br>OPERATING                       | HTH595        |                                    |                                   |            |            |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |   |       |
|                                | GENERAL FUND                                                       |               | 5,520,027                          | 507,906                           | 244,628    | 263,278    |                 |   |       |
|                                | SPECIAL FUND                                                       |               | 516,612                            | 81,884                            | 31,713     | 50,171     |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                                     |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                                               |               | 6,036,639                          | 589,790                           | 276,341    | 313,449    | 5,446,849       | - | 90.23 |
| 050107                         | OFFICE OF MEDICAL CANNABIS CNTRL & REGULATN<br>OPERATING           | HTH596        |                                    |                                   |            |            |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 17.00 *    | 17.00 *    |                 |   |       |
|                                |                                                                    |               |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | GENERAL FUND                                                       |               |                                    | 5,649,394                         | 2,821,277  | 2,828,117  |                 |   |       |
|                                | SPECIAL FUND                                                       |               |                                    | 2,250,672                         | 1,085,856  | 1,164,816  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                                     |               |                                    |                                   | 23.00 *    | 23.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                                     |               |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | TOTAL OPERATING COST                                               |               |                                    | 7,900,066                         | 3,907,133  | 3,992,933  | 7,900,066       |   |       |
| 050201                         | HAWAII HEALTH SYSTEMS CORP - CORP OFFICE<br>CURRENT LEASE PAYMENTS | HTH210        |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                                                       |               | 122,000                            | 122,000                           | 61,000     | 61,000     |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST                                          |               | 122,000                            | 122,000                           | 61,000     | 61,000     |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 34,896,560                         | 34,896,560                        | 17,448,280 | 17,448,280 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 54.50 *    | 54.50 *    |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 34,896,560                         | 34,896,560                        | 17,448,280 | 17,448,280 |                 |   |        |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                        |               | 500,000                            |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 500,000                            |                                   |            |            | 500,000         | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 35,018,560                         | 35,018,560                        | 17,509,280 | 17,509,280 |                 |   |        |
|                                | G.O. BONDS                        |               | 500,000                            |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 54.50 *    | 54.50 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |        |
|                                | TOTAL COSTS                       |               | 35,518,560                         | 35,018,560                        | 17,509,280 | 17,509,280 | 500,000         | - | 1.41   |
| 050202                         | KAHUKU HOSPITAL                   | HTH211        |                                    |                                   |            |            |                 |   |        |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                      |               | 3,600,000                          | 3,600,000                         | 1,800,000  | 1,800,000  |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 3,600,000                          | 3,600,000                         | 1,800,000  | 1,800,000  |                 |   |        |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                      |               |                                    | 10,000,000                        | 3,000,000  | 7,000,000  |                 |   |        |
|                                | G.O. BONDS                        |               | 3,600,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 3,600,000                          | 10,000,000                        | 3,000,000  | 7,000,000  | 6,400,000       |   | 177.78 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                      |               | 3,600,000                          | 13,600,000                        | 4,800,000  | 8,800,000  |                 |   |        |
|                                | G.O. BONDS                        |               | 3,600,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 0.00 *     | 0.00 *     |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |        |
|                                | TOTAL COSTS                       |               | 7,200,000                          | 13,600,000                        | 4,800,000  | 8,800,000  | 6,400,000       |   | 88.89  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                 | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |        |
|--------------------------------|---------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|--------|
|                                |                                             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %      |
| 050203                         | HAWAII HEALTH SYSTEMS CORPORATION - REGIONS | HTH212        |                                    |                                   |             |             |                 |   |        |
|                                | CURRENT LEASE PAYMENTS                      |               |                                    |                                   |             |             |                 |   |        |
|                                | SPECIAL FUND                                |               | 21,670,000                         | 21,670,000                        | 10,835,000  | 10,835,000  |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST                   |               | 21,670,000                         | 21,670,000                        | 10,835,000  | 10,835,000  |                 |   |        |
|                                | OPERATING                                   |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 253,002,006                        | 250,572,606                       | 125,286,303 | 125,286,303 |                 |   |        |
|                                | SPECIAL FUND                                |               | 1,138,014,041                      | 1,126,929,756                     | 556,788,742 | 570,141,014 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS              |               |                                    |                                   | 2,340.75 *  | 2,340.75 *  |                 |   |        |
|                                | TOTAL OPERATING COST                        |               | 1,391,016,047                      | 1,377,502,362                     | 682,075,045 | 695,427,317 | 13,513,685      | - | 0.97   |
|                                | CAPITAL INVESTMENT                          |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               |                                    | 27,500,000                        | 12,000,000  | 15,500,000  |                 |   |        |
|                                | G.O. BONDS                                  |               | 36,303,000                         | 50,000,000                        | 50,000,000  |             |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST               |               | 36,303,000                         | 77,500,000                        | 62,000,000  | 15,500,000  | 41,197,000      |   | 113.48 |
|                                | TOTAL PROGRAMS COST AND POSITIONS           |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 253,002,006                        | 278,072,606                       | 137,286,303 | 140,786,303 |                 |   |        |
|                                | SPECIAL FUND                                |               | 1,159,684,041                      | 1,148,599,756                     | 567,623,742 | 580,976,014 |                 |   |        |
|                                | G.O. BONDS                                  |               | 36,303,000                         | 50,000,000                        | 50,000,000  |             |                 |   |        |
|                                | TOTAL PERM POSITIONS                        |               |                                    |                                   | 2,340.75 *  | 2,340.75 *  |                 |   |        |
|                                | TOTAL TEMP POSITIONS                        |               |                                    |                                   | 0.00**      | 0.00**      |                 |   |        |
|                                | TOTAL COSTS                                 |               | 1,448,989,047                      | 1,476,672,362                     | 754,910,045 | 721,762,317 | 27,683,315      |   | 1.91   |
| 050204                         | ALII COMMUNITY CARE                         | HTH213        |                                    |                                   |             |             |                 |   |        |
|                                | OPERATING                                   |               |                                    |                                   |             |             |                 |   |        |
|                                | SPECIAL FUND                                |               | 7,000,000                          | 7,000,000                         | 3,500,000   | 3,500,000   |                 |   |        |
|                                | TOTAL OPERATING COST                        |               | 7,000,000                          | 7,000,000                         | 3,500,000   | 3,500,000   |                 |   | 0.00   |
| 050206                         | MAUI HEALTH SYSTEM, A KFH LLC               | HTH214        |                                    |                                   |             |             |                 |   |        |
|                                | OPERATING                                   |               |                                    |                                   |             |             |                 |   |        |
|                                | GENERAL FUND                                |               | 41,500,000                         | 7,056,000                         | 5,436,000   | 1,620,000   |                 |   |        |
|                                | TOTAL OPERATING COST                        |               | 41,500,000                         | 7,056,000                         | 5,436,000   | 1,620,000   | 34,444,000      | - | 83.00  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 12,000,000                        | 6,000,000  | 6,000,000  |                 |   |       |
|                                | G.O. BONDS                        |               | 39,150,000                         |                                   |            |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 39,150,000                         | 12,000,000                        | 6,000,000  | 6,000,000  | 27,150,000      | - | 69.35 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               | 41,500,000                         | 19,056,000                        | 11,436,000 | 7,620,000  |                 |   |       |
|                                | G.O. BONDS                        |               | 39,150,000                         |                                   |            |            |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 0.00 *     | 0.00 *     |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |       |
|                                | TOTAL COSTS                       |               | 80,650,000                         | 19,056,000                        | 11,436,000 | 7,620,000  | 61,594,000      | - | 76.37 |
| 050207                         | HHSC - OAHU REGION                | HTH215        |                                    |                                   |            |            |                 |   |       |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 32,641,400                        | 16,320,700 | 16,320,700 |                 |   |       |
|                                | SPECIAL FUND                      |               |                                    | 91,000,000                        | 45,000,000 | 46,000,000 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 440.00 *   | 440.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST              |               |                                    | 123,641,400                       | 61,320,700 | 62,320,700 | 123,641,400     |   |       |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 6,000,000                         | 3,000,000  | 3,000,000  |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               |                                    | 6,000,000                         | 3,000,000  | 3,000,000  | 6,000,000       |   |       |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 38,641,400                        | 19,320,700 | 19,320,700 |                 |   |       |
|                                | SPECIAL FUND                      |               |                                    | 91,000,000                        | 45,000,000 | 46,000,000 |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 440.00 *   | 440.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |       |
|                                | TOTAL COSTS                       |               |                                    | 129,641,400                       | 64,320,700 | 65,320,700 | 129,641,400     |   |       |
| 050301                         | ADULT MENTAL HEALTH - OUTPATIENT  | HTH420        |                                    |                                   |            |            |                 |   |       |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |       |
|                                |                                   |               |                                    |                                   | 218.00 *   | 218.00 *   |                 |   |       |
|                                |                                   |               |                                    |                                   | 129.00**   | 129.00**   |                 |   |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |             | BIENNIUM CHANGE |        |
|--------------------------------|----------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|-------------|-----------------|--------|
|                                |                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25   | AMOUNT          | + %    |
|                                | GENERAL FUND                                 |               | 116,813,736                        | 134,158,203                       | 66,684,007 | 67,474,196  |                 |        |
|                                | SPECIAL FUND                                 |               | 23,220,000                         | 23,220,000                        | 11,610,000 | 11,610,000  |                 |        |
|                                |                                              |               |                                    |                                   | 1.00**     | 1.00**      |                 |        |
|                                | FEDERAL FUNDS                                |               | 4,666,740                          | 4,666,740                         | 2,333,370  | 2,333,370   |                 |        |
|                                |                                              |               |                                    |                                   | 1.00**     | 1.00**      |                 |        |
|                                | OTHER FEDERAL FUNDS                          |               |                                    | 274,726                           | 137,363    | 137,363     |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 218.00 *   | 218.00 *    |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                                   | 131.00**   | 131.00**    |                 |        |
|                                | TOTAL OPERATING COST                         |               | 144,700,476                        | 162,319,669                       | 80,764,740 | 81,554,929  | 17,619,193      | 12.18  |
|                                |                                              |               |                                    |                                   |            |             |                 |        |
| 050302                         | ADULT MENTAL HEALTH - INPATIENT<br>OPERATING | HTH430        |                                    |                                   |            |             |                 |        |
|                                |                                              |               |                                    |                                   | 721.00 *   | 721.00 *    |                 |        |
|                                |                                              |               |                                    |                                   | 20.00**    | 20.00**     |                 |        |
|                                | GENERAL FUND                                 |               | 179,067,231                        | 190,903,661                       | 94,492,856 | 96,410,805  |                 |        |
|                                | A R P FUNDS                                  |               | 6,180,433                          |                                   |            |             |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 721.00 *   | 721.00 *    |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                                   | 20.00**    | 20.00**     |                 |        |
|                                | TOTAL OPERATING COST                         |               | 185,247,664                        | 190,903,661                       | 94,492,856 | 96,410,805  | 5,655,997       | 3.05   |
|                                | CAPITAL INVESTMENT                           |               |                                    |                                   |            |             |                 |        |
|                                | G.O. BONDS                                   |               | 10,300,000                         | 42,900,000                        | 3,900,000  | 39,000,000  |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST                |               | 10,300,000                         | 42,900,000                        | 3,900,000  | 39,000,000  | 32,600,000      | 316.50 |
|                                | TOTAL PROGRAMS COST AND POSITIONS            |               |                                    |                                   |            |             |                 |        |
|                                |                                              |               |                                    |                                   | 721.00 *   | 721.00 *    |                 |        |
|                                |                                              |               |                                    |                                   | 20.00**    | 20.00**     |                 |        |
|                                | GENERAL FUND                                 |               | 179,067,231                        | 190,903,661                       | 94,492,856 | 96,410,805  |                 |        |
|                                | G.O. BONDS                                   |               | 10,300,000                         | 42,900,000                        | 3,900,000  | 39,000,000  |                 |        |
|                                | A R P FUNDS                                  |               | 6,180,433                          |                                   |            |             |                 |        |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 721.00 *   | 721.00 *    |                 |        |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 20.00**    | 20.00**     |                 |        |
|                                | TOTAL COSTS                                  |               | 195,547,664                        | 233,803,661                       | 98,392,856 | 135,410,805 | 38,255,997      | 19.56  |
|                                |                                              |               |                                    |                                   |            |             |                 |        |
| 050303                         | ALCOHOL & DRUG ABUSE DIVISION<br>OPERATING   | HTH440        |                                    |                                   |            |             |                 |        |
|                                |                                              |               |                                    |                                   | 29.00 *    | 29.00 *     |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                   | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|
|                                |                                               |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %   |
|                                | GENERAL FUND                                  |               | 40,444,056                         | 40,732,922                        | 20,337,209  | 20,395,713  |                 |       |
|                                | SPECIAL FUND                                  |               | 1,500,000                          | 1,500,000                         | 750,000     | 750,000     |                 |       |
|                                | FEDERAL FUNDS                                 |               | 17,715,960                         | 17,715,960                        | 8,857,980   | 8,857,980   |                 |       |
|                                |                                               |               |                                    |                                   | 8.00**      | 8.00**      |                 |       |
|                                | OTHER FEDERAL FUNDS                           |               | 13,141,086                         | 13,141,086                        | 6,570,543   | 6,570,543   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                |               |                                    |                                   | 29.00 *     | 29.00 *     |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                |               |                                    |                                   | 8.00**      | 8.00**      |                 |       |
|                                | TOTAL OPERATING COST                          |               | 72,801,102                         | 73,089,968                        | 36,515,732  | 36,574,236  | 288,866         | 0.40  |
| 050304                         | CHILD & ADOLESCENT MENTAL HEALTH<br>OPERATING | HTH460        |                                    |                                   |             |             |                 |       |
|                                |                                               |               |                                    |                                   | 159.50 *    | 159.50 *    |                 |       |
|                                |                                               |               |                                    |                                   | 8.00**      | 8.00**      |                 |       |
|                                | GENERAL FUND                                  |               | 86,789,290                         | 89,132,449                        | 44,301,094  | 44,831,355  |                 |       |
|                                |                                               |               |                                    |                                   | 29.00 *     | 29.00 *     |                 |       |
|                                | SPECIAL FUND                                  |               | 30,413,808                         | 30,691,004                        | 15,315,425  | 15,375,579  |                 |       |
|                                |                                               |               |                                    |                                   | 5.00**      | 5.00**      |                 |       |
|                                | FEDERAL FUNDS                                 |               | 4,679,260                          | 4,679,260                         | 2,339,630   | 2,339,630   |                 |       |
|                                |                                               |               |                                    |                                   | 2.00**      | 2.00**      |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                   |               | 4,563,984                          | 4,563,984                         | 2,281,992   | 2,281,992   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                |               |                                    |                                   | 188.50 *    | 188.50 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                |               |                                    |                                   | 15.00**     | 15.00**     |                 |       |
|                                | TOTAL OPERATING COST                          |               | 126,446,342                        | 129,066,697                       | 64,238,141  | 64,828,556  | 2,620,355       | 2.07  |
| 050305                         | DEVELOPMENTAL DISABILITIES<br>OPERATING       | HTH501        |                                    |                                   |             |             |                 |       |
|                                |                                               |               |                                    |                                   | 205.00 *    | 205.00 *    |                 |       |
|                                |                                               |               |                                    |                                   | 2.00**      | 2.00**      |                 |       |
|                                | GENERAL FUND                                  |               | 188,949,587                        | 210,178,038                       | 104,195,398 | 105,982,640 |                 |       |
|                                |                                               |               |                                    |                                   | 6.00 *      | 6.00 *      |                 |       |
|                                | SPECIAL FUND                                  |               | 15,242,132                         | 15,597,931                        | 7,792,773   | 7,805,158   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                |               |                                    |                                   | 211.00 *    | 211.00 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                |               |                                    |                                   | 2.00**      | 2.00**      |                 |       |
|                                | TOTAL OPERATING COST                          |               | 204,191,719                        | 225,775,969                       | 111,988,171 | 113,787,798 | 21,584,250      | 10.57 |
| 050306                         | BEHAVIORAL HEALTH ADMINISTRATION<br>OPERATING | HTH495        |                                    |                                   |             |             |                 |       |
|                                |                                               |               |                                    |                                   | 2.00 *      | 2.00 *      |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                            |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | GENERAL FUND                               |               | 12,593,068                         | 1,017,893                         | 435,769    | 582,124    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                        |               | 274,726                            |                                   |            |            |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                       |               | 12,867,794                         | 1,017,893                         | 435,769    | 582,124    | 11,849,901      | - | 92.09 |
| 050401                         | ENVIRONMENTAL HEALTH SERVICES<br>OPERATING | HTH610        |                                    |                                   |            |            |                 |   |       |
|                                |                                            |               |                                    |                                   | 125.00 *   | 125.00 *   |                 |   |       |
|                                | GENERAL FUND                               |               | 15,865,785                         | 18,031,866                        | 8,854,062  | 9,177,804  |                 |   |       |
|                                |                                            |               |                                    |                                   | 28.00 *    | 28.00 *    |                 |   |       |
|                                | SPECIAL FUND                               |               | 7,741,696                          | 8,191,861                         | 4,052,225  | 4,139,636  |                 |   |       |
|                                |                                            |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |   |       |
|                                | FEDERAL FUNDS                              |               | 316,000                            | 316,000                           | 158,000    | 158,000    |                 |   |       |
|                                |                                            |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                        |               | 827,441                            | 793,988                           | 396,994    | 396,994    |                 |   |       |
|                                |                                            |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                |               | 506,146                            | 535,437                           | 264,168    | 271,269    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 160.00 *   | 160.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                       |               | 25,257,068                         | 27,869,152                        | 13,725,449 | 14,143,703 | 2,612,084       |   | 10.34 |
| 050402                         | STATE LABORATORY SERVICES<br>OPERATING     | HTH710        |                                    |                                   |            |            |                 |   |       |
|                                |                                            |               |                                    |                                   | 72.00 *    | 72.00 *    |                 |   |       |
|                                |                                            |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |   |       |
|                                | GENERAL FUND                               |               | 30,128,792                         | 17,137,751                        | 8,468,268  | 8,669,483  |                 |   |       |
|                                |                                            |               |                                    |                                   | 2.00 **    | 2.00 **    |                 |   |       |
|                                | SPECIAL FUND                               |               | 201,000                            | 402,000                           | 201,000    | 201,000    |                 |   |       |
|                                |                                            |               |                                    |                                   | 9.00 **    | 9.00 **    |                 |   |       |
|                                | FEDERAL FUNDS                              |               | 2,058,444                          | 2,058,444                         | 1,029,222  | 1,029,222  |                 |   |       |
|                                |                                            |               |                                    |                                   | 2.00 **    | 2.00 **    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                        |               | 1,074,989                          | 859,998                           | 429,999    | 429,999    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 72.00 *    | 72.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS             |               |                                    |                                   | 14.00 **   | 14.00 **   |                 |   |       |
|                                | TOTAL OPERATING COST                       |               | 33,463,225                         | 20,458,193                        | 10,128,489 | 10,329,704 | 13,005,032      | - | 38.86 |
|                                | CAPITAL INVESTMENT                         |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                               |               |                                    | 23,250,000                        | 19,010,000 | 4,240,000  |                 |   |       |
|                                | G.O. BONDS                                 |               | 772,000                            | 11,557,000                        | 11,557,000 |            |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |        |
|--------------------------------|-------------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|--------|
|                                |                                                 |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT +        | %      |
|                                | OTHER FEDERAL FUNDS                             |                                | 6,000,000                          |                                   |            |            |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST                   |                                | 6,772,000                          | 34,807,000                        | 30,567,000 | 4,240,000  | 28,035,000      | 413.98 |
|                                | TOTAL PROGRAMS COST AND POSITIONS               |                                |                                    |                                   |            |            |                 |        |
|                                |                                                 |                                |                                    |                                   | 72.00 *    | 72.00 *    |                 |        |
|                                |                                                 |                                |                                    |                                   | 1.00**     | 1.00**     |                 |        |
|                                | GENERAL FUND                                    |                                | 30,128,792                         | 40,387,751                        | 27,478,268 | 12,909,483 |                 |        |
|                                |                                                 |                                |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | SPECIAL FUND                                    |                                | 201,000                            | 402,000                           | 201,000    | 201,000    |                 |        |
|                                | G.O. BONDS                                      |                                | 772,000                            | 11,557,000                        | 11,557,000 |            |                 |        |
|                                |                                                 |                                |                                    |                                   | 9.00**     | 9.00**     |                 |        |
|                                | FEDERAL FUNDS                                   |                                | 2,058,444                          | 2,058,444                         | 1,029,222  | 1,029,222  |                 |        |
|                                |                                                 |                                |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | OTHER FEDERAL FUNDS                             |                                | 7,074,989                          | 859,998                           | 429,999    | 429,999    |                 |        |
|                                |                                                 |                                |                                    |                                   |            |            |                 |        |
|                                |                                                 | TOTAL PERM POSITIONS           |                                    |                                   | 72.00 *    | 72.00 *    |                 |        |
|                                |                                                 | TOTAL TEMP POSITIONS           |                                    |                                   | 14.00**    | 14.00**    |                 |        |
|                                |                                                 | TOTAL COSTS                    | 40,235,225                         | 55,265,193                        | 40,695,489 | 14,569,704 | 15,029,968      | 37.36  |
| 050403                         | HEALTH CARE ASSURANCE<br>OPERATING              | HTH720                         |                                    |                                   |            |            |                 |        |
|                                |                                                 |                                |                                    |                                   | 21.50 *    | 21.50 *    |                 |        |
|                                |                                                 |                                |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | GENERAL FUND                                    |                                | 6,745,780                          | 7,590,487                         | 3,744,070  | 3,846,417  |                 |        |
|                                |                                                 |                                |                                    |                                   | 2.35 *     | 2.35 *     |                 |        |
|                                | SPECIAL FUND                                    |                                | 3,340,000                          | 2,630,000                         | 1,315,000  | 1,315,000  |                 |        |
|                                |                                                 |                                |                                    |                                   | 20.15 *    | 20.15 *    |                 |        |
|                                | OTHER FEDERAL FUNDS                             |                                | 9,683,124                          | 9,683,124                         | 4,841,562  | 4,841,562  |                 |        |
|                                |                                                 |                                |                                    |                                   |            |            |                 |        |
|                                |                                                 | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 44.00 *    | 44.00 *    |                 |        |
|                                |                                                 | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                |                                                 | TOTAL OPERATING COST           | 19,768,904                         | 19,903,611                        | 9,900,632  | 10,002,979 | 134,707         | 0.68   |
| 050501                         | STATE HEALTH PLNG & DVLPMNT AGENCY<br>OPERATING | HTH906                         |                                    |                                   |            |            |                 |        |
|                                |                                                 |                                |                                    |                                   | 6.00 *     | 6.00 *     |                 |        |
|                                | GENERAL FUND                                    |                                | 1,008,159                          | 1,154,499                         | 566,120    | 588,379    |                 |        |
|                                | SPECIAL FUND                                    |                                | 228,000                            | 228,000                           | 114,000    | 114,000    |                 |        |
|                                |                                                 |                                |                                    |                                   |            |            |                 |        |
|                                |                                                 | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 6.00 *     | 6.00 *     |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                 |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TOTAL OPERATING COST                            |               | 1,236,159                          | 1,382,499                         | 680,120    | 702,379    | 146,340         |   | 11.84  |
| 050502                         | HEALTH STATUS MONITORING<br>OPERATING           | HTH760        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                    |               | 3,774,423                          | 3,591,406                         | 1,766,280  | 1,825,126  |                 |   |        |
|                                |                                                 |               |                                    |                                   | 2.00**     | 2.00**     |                 |   |        |
|                                | SPECIAL FUND                                    |               | 1,040,698                          | 1,056,646                         | 526,328    | 530,318    |                 |   |        |
|                                |                                                 |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                             |               | 991,802                            | 991,802                           | 495,901    | 495,901    |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                                   | 37.50 *    | 37.50 *    |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                  |               |                                    |                                   | 2.00**     | 2.00**     |                 |   |        |
|                                | TOTAL OPERATING COST                            |               | 5,806,923                          | 5,639,854                         | 2,788,509  | 2,851,345  | 167,069         | - | 2.88   |
| 050503                         | DEVELOPMENTAL DISABILITIES COUNCIL<br>OPERATING | HTH905        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                    |               | 493,126                            | 520,979                           | 258,039    | 262,940    |                 |   |        |
|                                |                                                 |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |   |        |
|                                | FEDERAL FUNDS                                   |               | 1,041,570                          | 1,055,140                         | 527,570    | 527,570    |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                                   | 7.50 *     | 7.50 *     |                 |   |        |
|                                | TOTAL OPERATING COST                            |               | 1,534,696                          | 1,576,119                         | 785,609    | 790,510    | 41,423          |   | 2.70   |
| 050504                         | GENERAL ADMINISTRATION<br>OPERATING             | HTH907        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                    |               | 18,807,498                         | 54,020,943                        | 21,628,676 | 32,392,267 |                 |   |        |
|                                |                                                 |               |                                    |                                   | 6.00**     | 6.00**     |                 |   |        |
|                                | FEDERAL FUNDS                                   |               | 10,550,000                         | 10,550,000                        | 5,275,000  | 5,275,000  |                 |   |        |
|                                |                                                 |               |                                    |                                   | 5.00**     | 5.00**     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                             |               | 1,600,000                          | 1,600,000                         | 800,000    | 800,000    |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                                   | 166.00 *   | 166.00 *   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                  |               |                                    |                                   | 31.00**    | 31.00**    |                 |   |        |
|                                | TOTAL OPERATING COST                            |               | 30,957,498                         | 66,170,943                        | 27,703,676 | 38,467,267 | 35,213,445      |   | 113.75 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | CAPITAL INVESTMENT                     |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                           |               |                                    | 2,000,000                         | 1,000,000  | 1,000,000  |                 |   |       |
|                                | G.O. BONDS                             |               | 6,100,000                          |                                   |            |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST          |               | 6,100,000                          | 2,000,000                         | 1,000,000  | 1,000,000  | 4,100,000       | - | 67.21 |
|                                | TOTAL PROGRAMS COST AND POSITIONS      |               |                                    |                                   |            |            |                 |   |       |
|                                |                                        |               |                                    |                                   | 158.00 *   | 158.00 *   |                 |   |       |
|                                |                                        |               |                                    |                                   | 6.00 **    | 6.00 **    |                 |   |       |
|                                | GENERAL FUND                           |               | 18,807,498                         | 56,020,943                        | 22,628,676 | 33,392,267 |                 |   |       |
|                                | G.O. BONDS                             |               | 6,100,000                          |                                   |            |            |                 |   |       |
|                                |                                        |               |                                    |                                   | 8.00 *     | 8.00 *     |                 |   |       |
|                                |                                        |               |                                    |                                   | 20.00 **   | 20.00 **   |                 |   |       |
|                                | FEDERAL FUNDS                          |               | 10,550,000                         | 10,550,000                        | 5,275,000  | 5,275,000  |                 |   |       |
|                                |                                        |               |                                    |                                   | 5.00 **    | 5.00 **    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                    |               | 1,600,000                          | 1,600,000                         | 800,000    | 800,000    |                 |   |       |
|                                |                                        |               |                                    |                                   |            |            |                 |   |       |
|                                |                                        |               |                                    |                                   | 166.00 *   | 166.00 *   |                 |   |       |
|                                |                                        |               |                                    |                                   | 31.00 **   | 31.00 **   |                 |   |       |
|                                | TOTAL PERM POSITIONS                   |               |                                    |                                   |            |            |                 |   |       |
|                                | TOTAL TEMP POSITIONS                   |               |                                    |                                   |            |            |                 |   |       |
|                                | TOTAL COSTS                            |               | 37,057,498                         | 68,170,943                        | 28,703,676 | 39,467,267 | 31,113,445      |   | 83.96 |
| 050505                         | OFFICE OF LANGUAGE ACCESS<br>OPERATING | HTH908        |                                    |                                   |            |            |                 |   |       |
|                                |                                        |               |                                    |                                   | 6.00 *     | 6.00 *     |                 |   |       |
|                                | GENERAL FUND                           |               | 1,152,990                          | 1,413,970                         | 699,476    | 714,494    |                 |   |       |
|                                |                                        |               |                                    |                                   |            |            |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS         |               |                                    |                                   | 6.00 *     | 6.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                   |               | 1,152,990                          | 1,413,970                         | 699,476    | 714,494    | 260,980         |   | 22.64 |
| 060402                         | EXECUTIVE OFFICE ON AGING<br>OPERATING | HTH904        |                                    |                                   |            |            |                 |   |       |
|                                |                                        |               |                                    |                                   | 13.60 *    | 13.60 *    |                 |   |       |
|                                |                                        |               |                                    |                                   | 2.85 **    | 2.85 **    |                 |   |       |
|                                | GENERAL FUND                           |               | 26,222,716                         | 25,450,636                        | 12,714,765 | 12,735,871 |                 |   |       |
|                                |                                        |               |                                    |                                   | 7.40 *     | 7.40 *     |                 |   |       |
|                                |                                        |               |                                    |                                   | 1.50 **    | 1.50 **    |                 |   |       |
|                                | FEDERAL FUNDS                          |               | 20,852,912                         | 20,852,912                        | 10,426,456 | 10,426,456 |                 |   |       |
|                                |                                        |               |                                    |                                   | 8.00 **    | 8.00 **    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                    |               | 2,447,582                          | 2,447,582                         | 1,223,791  | 1,223,791  |                 |   |       |
|                                | A R P FUNDS                            |               | 1,500,000                          |                                   |            |            |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 21.00 *    | 21.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   | 12.35**    | 12.35**    |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               | 51,023,210                         | 48,751,130                        | 24,365,012 | 24,386,118 | 2,272,080       | - | 4.45  |
| 060403                         | DISABILITY & COMMUNICATIONS ACCESS BOARD<br>OPERATING | HTH520        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                          |               | 1,702,338                          | 1,346,040                         | 663,694    | 682,346    |                 |   |       |
|                                | SPECIAL FUND                                          |               | 2,527,444                          | 4,330,118                         | 2,143,263  | 2,186,855  |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                           |               | 599,462                            | 623,376                           | 308,735    | 314,641    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 21.00 *    | 21.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               | 4,829,244                          | 6,299,534                         | 3,115,692  | 3,183,842  | 1,470,290       |   | 30.45 |
| 09010204                       | NARCOTICS ENFORCEMENT DIVISION<br>OPERATING           | LAW502        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                          |               |                                    | 2,619,921                         | 911,269    | 1,708,652  |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                   |               |                                    | 1,200,000                         | 400,000    | 800,000    |                 |   |       |
|                                | REVOLVING FUND                                        |               |                                    | 1,501,388                         | 497,320    | 1,004,068  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 24.00 *    | 24.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               |                                    | 5,321,309                         | 1,808,589  | 3,512,720  | 5,321,309       |   |       |
| 09010205                       | SHERIFF<br>OPERATING                                  | LAW503        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                          |               |                                    | 40,206,719                        | 13,439,217 | 26,767,502 |                 |   |       |
|                                | FEDERAL FUNDS                                         |               |                                    | 900,000                           | 300,000    | 600,000    |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                   |               |                                    | 900,000                           | 300,000    | 600,000    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                           |               |                                    | 20,572,448                        | 6,744,259  | 13,828,189 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 404.00 *   | 404.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                                  |               |                                    | 62,579,167                        | 20,783,476 | 41,795,691 | 62,579,167      |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |   |
|--------------------------------|------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|---|
|                                |                                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | % |
| 09010206                       | CRIMINAL INVESTIGATION DIVISION<br>OPERATING   | LAW504        |                                    |                                   |           |           |                 |   |   |
|                                |                                                |               |                                    |                                   | 7.00 *    | 7.00 *    |                 |   |   |
|                                |                                                |               |                                    |                                   | 6.00**    | 6.00**    |                 |   |   |
|                                | GENERAL FUND                                   |               |                                    | 1,843,356                         | 674,305   | 1,169,051 |                 |   |   |
|                                | SPECIAL FUND                                   |               |                                    | 34,436                            | 8,470     | 25,966    |                 |   |   |
|                                |                                                |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |   |   |
|                                |                                                |               |                                    |                                   | 5.00**    | 5.00**    |                 |   |   |
|                                | INTERDEPARTMENTAL TRANSFERS                    |               |                                    | 1,152,220                         | 363,804   | 788,416   |                 |   |   |
|                                |                                                |               |                                    |                                   | 10.00 *   | 10.00 *   |                 |   |   |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |                                   | 11.00**   | 11.00**   |                 |   |   |
|                                | TOTAL OPERATING TEMP POSITIONS                 |               |                                    |                                   |           |           |                 |   |   |
|                                | TOTAL OPERATING COST                           |               |                                    | 3,030,012                         | 1,046,579 | 1,983,433 | 3,030,012       |   |   |
| 09010207                       | LAW ENFORCEMENT TRAINING DIVISION<br>OPERATING | LAW505        |                                    |                                   |           |           |                 |   |   |
|                                |                                                |               |                                    |                                   | 8.00 *    | 8.00 *    |                 |   |   |
|                                | GENERAL FUND                                   |               |                                    | 1,200,217                         | 442,217   | 758,000   |                 |   |   |
|                                |                                                |               |                                    |                                   |           |           |                 |   |   |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |                                   | 8.00 *    | 8.00 *    |                 |   |   |
|                                | TOTAL OPERATING COST                           |               |                                    | 1,200,217                         | 442,217   | 758,000   | 1,200,217       |   |   |
| 09010208                       | GENERAL ADMINISTRATION<br>OPERATING            | LAW900        |                                    |                                   |           |           |                 |   |   |
|                                |                                                |               |                                    |                                   | 64.00 *   | 64.00 *   |                 |   |   |
|                                | GENERAL FUND                                   |               |                                    | 17,758,839                        | 8,930,767 | 8,828,072 |                 |   |   |
|                                |                                                |               |                                    |                                   |           |           |                 |   |   |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |                                   | 64.00 *   | 64.00 *   |                 |   |   |
|                                | TOTAL OPERATING COST                           |               |                                    | 17,758,839                        | 8,930,767 | 8,828,072 | 17,758,839      |   |   |
| 09010209                       | OFFICE OF HOMELAND SECURITY<br>OPERATING       | LAW901        |                                    |                                   |           |           |                 |   |   |
|                                |                                                |               |                                    |                                   | 7.00 *    | 7.00 *    |                 |   |   |
|                                |                                                |               |                                    |                                   | 3.50**    | 3.50**    |                 |   |   |
|                                | GENERAL FUND                                   |               |                                    | 1,907,452                         | 669,768   | 1,237,684 |                 |   |   |
|                                |                                                |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |   |   |
|                                |                                                |               |                                    |                                   | 4.00**    | 4.00**    |                 |   |   |
|                                | FEDERAL FUNDS                                  |               |                                    | 731,571                           | 243,857   | 487,714   |                 |   |   |
|                                |                                                |               |                                    |                                   | 1.00**    | 1.00**    |                 |   |   |
|                                | OTHER FEDERAL FUNDS                            |               |                                    | 126,630                           | 42,210    | 84,420    |                 |   |   |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |       |
|--------------------------------|------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|-------|
|                                |                                                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | +     | %     |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 10.00 *    | 10.00 *    |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS                       |               |                                    |                                   | 8.50**     | 8.50**     |                 |       |       |
|                                | TOTAL OPERATING COST                                 |               |                                    | 2,765,653                         | 955,835    | 1,809,818  | 2,765,653       |       |       |
| 020101                         | WORKFORCE DEVELOPMENT<br>OPERATING                   | LBR111        |                                    |                                   |            |            |                 |       |       |
|                                |                                                      |               |                                    |                                   | 9.10 *     | 9.10 *     |                 |       |       |
|                                | GENERAL FUND                                         |               | 6,791,828                          | 12,086,666                        | 6,043,333  | 6,043,333  |                 |       |       |
|                                | SPECIAL FUND                                         |               | 5,893,756                          | 10,729,292                        | 5,364,646  | 5,364,646  |                 |       |       |
|                                |                                                      |               |                                    |                                   | 71.20 *    | 71.20 *    |                 |       |       |
|                                |                                                      |               |                                    |                                   | 34.00**    | 34.00**    |                 |       |       |
|                                | FEDERAL FUNDS                                        |               | 19,073,869                         | 31,100,000                        | 15,550,000 | 15,550,000 |                 |       |       |
|                                |                                                      |               |                                    |                                   | 0.70 *     | 0.70 *     |                 |       |       |
|                                | OTHER FEDERAL FUNDS                                  |               | 4,850,000                          | 1,200,000                         | 600,000    | 600,000    |                 |       |       |
|                                | COUNTY FUNDS                                         |               | 9,811                              |                                   |            |            |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS                          |               | 4,189,704                          | 5,782,346                         | 2,891,173  | 2,891,173  |                 |       |       |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 81.00 *    | 81.00 *    |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS                       |               |                                    |                                   | 34.00**    | 34.00**    |                 |       |       |
|                                | TOTAL OPERATING COST                                 |               | 40,808,968                         | 60,898,304                        | 30,449,152 | 30,449,152 | 20,089,336      | 49.23 |       |
| 020104                         | OFFICE OF COMMUNITY SERVICES<br>OPERATING            | LBR903        |                                    |                                   |            |            |                 |       |       |
|                                |                                                      |               |                                    |                                   | 11.00 *    | 11.00 *    |                 |       |       |
|                                |                                                      |               |                                    |                                   | 5.00**     | 5.00**     |                 |       |       |
|                                | GENERAL FUND                                         |               | 52,996,382                         | 7,048,346                         | 3,513,823  | 3,534,523  |                 |       |       |
|                                | SPECIAL FUND                                         |               | 5,000                              | 10,000                            | 5,000      | 5,000      |                 |       |       |
|                                |                                                      |               |                                    |                                   | 4.00**     | 4.00**     |                 |       |       |
|                                | FEDERAL FUNDS                                        |               | 7,182,186                          | 13,034,000                        | 6,517,000  | 6,517,000  |                 |       |       |
|                                | TOTAL OPERATING PERM POSITIONS                       |               |                                    |                                   | 11.00 *    | 11.00 *    |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS                       |               |                                    |                                   | 9.00**     | 9.00**     |                 |       |       |
|                                | TOTAL OPERATING COST                                 |               | 60,183,568                         | 20,092,346                        | 10,035,823 | 10,056,523 | 40,091,222      | -     | 66.61 |
| 020201                         | HI OCCUPATIONAL SAFETY & HEALTH PROGRAM<br>OPERATING | LBR143        |                                    |                                   |            |            |                 |       |       |
|                                |                                                      |               |                                    |                                   | 17.30 *    | 17.30 *    |                 |       |       |
|                                |                                                      |               |                                    |                                   | 0.50**     | 0.50**     |                 |       |       |
|                                | GENERAL FUND                                         |               | 2,467,185                          | 2,737,151                         | 1,343,947  | 1,393,204  |                 |       |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                 | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |       |
|--------------------------------|---------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|-------|
|                                |                                             |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %     |
|                                | OTHER FEDERAL FUNDS                         |               | 4,647,991                          | 4,800,000                         | 2,400,000 | 2,400,000 |                 |   |       |
|                                | REVOLVING FUND                              |               | 4,240,776                          | 5,387,959                         | 2,693,796 | 2,694,163 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS              |               |                                    |                                   | 56.00 *   | 56.00 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS              |               |                                    |                                   | 0.50 **   | 0.50 **   |                 |   |       |
|                                | TOTAL OPERATING COST                        |               | 11,355,952                         | 12,925,110                        | 6,437,743 | 6,487,367 | 1,569,158       |   | 13.82 |
| 020202                         | WAGE STANDARDS PROGRAM<br>OPERATING         | LBR152        |                                    |                                   |           |           |                 |   |       |
|                                | GENERAL FUND                                |               | 2,102,146                          | 2,636,427                         | 1,296,226 | 1,340,201 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS              |               |                                    |                                   | 19.00 *   | 19.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                        |               | 2,102,146                          | 2,636,427                         | 1,296,226 | 1,340,201 | 534,281         |   | 25.42 |
| 020203                         | HAWAII CIVIL RIGHTS COMMISSION<br>OPERATING | LBR153        |                                    |                                   |           |           |                 |   |       |
|                                | GENERAL FUND                                |               | 3,109,433                          | 3,628,137                         | 1,784,504 | 1,843,633 |                 |   |       |
|                                | OTHER FEDERAL FUNDS                         |               | 560,000                            | 700,000                           | 350,000   | 350,000   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS              |               |                                    |                                   | 22.50 *   | 22.50 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS              |               |                                    |                                   | 0.50 *    | 0.50 *    |                 |   |       |
|                                | TOTAL OPERATING COST                        |               | 3,669,433                          | 4,328,137                         | 2,134,504 | 2,193,633 | 658,704         |   | 17.95 |
| 020301                         | HAWAII LABOR RELATIONS BOARD<br>OPERATING   | LBR161        |                                    |                                   |           |           |                 |   |       |
|                                | GENERAL FUND                                |               | 1,887,656                          | 2,016,789                         | 998,702   | 1,018,087 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS              |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS              |               |                                    |                                   | 6.00 **   | 6.00 **   |                 |   |       |
|                                | TOTAL OPERATING COST                        |               | 1,887,656                          | 2,016,789                         | 998,702   | 1,018,087 | 129,133         |   | 6.84  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|---------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
| 020302                         | LABOR & INDUSTRIAL RELATIONS APPEALS BOARD<br>OPERATING | LBR812        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                                            |               | 2,055,782                          | 2,181,583                         | 1,082,173   | 1,099,410   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 11.00 *     | 11.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                                    |               | 2,055,782                          | 2,181,583                         | 1,082,173   | 1,099,410   | 125,801         |   | 6.12  |
| 020402                         | GENERAL ADMINISTRATION<br>OPERATING                     | LBR902        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                                            |               | 3,334,996                          | 3,936,003                         | 1,904,994   | 2,031,009   |                 |   |       |
|                                | SPECIAL FUND                                            |               | 380,942                            | 400,000                           | 200,000     | 200,000     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                     |               | 3,500,073                          | 6,573,882                         | 3,286,941   | 3,286,941   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 49.00 *     | 49.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                          |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                                    |               | 7,216,011                          | 10,909,885                        | 5,391,935   | 5,517,950   | 3,693,874       |   | 51.19 |
| 020501                         | UNEMPLOYMENT INSURANCE PROGRAM<br>OPERATING             | LBR171        |                                    |                                   |             |             |                 |   |       |
|                                | SPECIAL FUND                                            |               | 2,174,885                          | 4,347,512                         | 2,173,756   | 2,173,756   |                 |   |       |
|                                | FEDERAL FUNDS                                           |               | 29,077,232                         | 32,000,000                        | 16,000,000  | 16,000,000  |                 |   |       |
|                                | TRUST FUNDS                                             |               | 1,360,911,195                      | 732,900,000                       | 391,500,000 | 341,400,000 |                 |   |       |
|                                | A R P FUNDS                                             |               | 112,990,653                        |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                          |               |                                    |                                   | 192.50 *    | 192.50 *    |                 |   |       |
|                                | TOTAL OPERATING COST                                    |               | 1,505,153,965                      | 769,247,512                       | 409,673,756 | 359,573,756 | 735,906,453     | - | 48.89 |
| 020502                         | DISABILITY COMPENSATION PROGRAM<br>OPERATING            | LBR183        |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                                            |               | 10,670,816                         | 11,516,898                        | 5,657,561   | 5,859,337   |                 |   |       |
|                                | TRUST FUNDS                                             |               | 40,121,944                         | 48,266,507                        | 24,115,992  | 24,150,515  |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                      | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|------------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                                  |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TOTAL OPERATING PERM POSITIONS                                   |               |                                    |                                   | 87.00 *    | 87.00 *    |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                                   |               |                                    |                                   | 5.00**     | 5.00**     |                 |   |        |
|                                | TOTAL OPERATING COST                                             |               | 50,792,760                         | 59,783,405                        | 29,773,553 | 30,009,852 | 8,990,645       |   | 17.70  |
| 01030301                       | FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT LNR172<br>OPERATING |               |                                    |                                   |            |            |                 |   |        |
|                                |                                                                  |               |                                    |                                   | 34.00 *    | 34.00 *    |                 |   |        |
|                                | GENERAL FUND                                                     |               | 5,742,333                          | 6,959,515                         | 3,446,463  | 3,513,052  |                 |   |        |
|                                | SPECIAL FUND                                                     |               | 3,774,153                          | 4,910,950                         | 2,455,475  | 2,455,475  |                 |   |        |
|                                |                                                                  |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                              |               | 2,600,519                          | 15,750,000                        | 14,600,000 | 1,150,000  |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                                   |               |                                    |                                   | 35.00 *    | 35.00 *    |                 |   |        |
|                                | TOTAL OPERATING COST                                             |               | 12,117,005                         | 27,620,465                        | 20,501,938 | 7,118,527  | 15,503,460      |   | 127.95 |
|                                | CAPITAL INVESTMENT                                               |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                                       |               | 5,360,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                                    |               | 5,360,000                          |                                   |            |            | 5,360,000       | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                                |               |                                    |                                   |            |            |                 |   |        |
|                                |                                                                  |               |                                    |                                   | 34.00 *    | 34.00 *    |                 |   |        |
|                                | GENERAL FUND                                                     |               | 5,742,333                          | 6,959,515                         | 3,446,463  | 3,513,052  |                 |   |        |
|                                | SPECIAL FUND                                                     |               | 3,774,153                          | 4,910,950                         | 2,455,475  | 2,455,475  |                 |   |        |
|                                | G.O. BONDS                                                       |               | 5,360,000                          |                                   |            |            |                 |   |        |
|                                |                                                                  |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                              |               | 2,600,519                          | 15,750,000                        | 14,600,000 | 1,150,000  |                 |   |        |
|                                | TOTAL PERM POSITIONS                                             |               |                                    |                                   | 35.00 *    | 35.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                             |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |        |
|                                | TOTAL COSTS                                                      |               | 17,477,005                         | 27,620,465                        | 20,501,938 | 7,118,527  | 10,143,460      |   | 58.04  |
| 010402                         | FISHERIES MANAGEMENT (HISTORICAL)<br>OPERATING                   | LNR153        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                                     |               | 2,216,764                          |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                                     |               | 741,404                            |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                                                    |               | 840,000                            |                                   |            |            |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                              |               | 267,474                            |                                   |            |            |                 |   |        |
|                                | TOTAL OPERATING COST                                             |               | 4,065,642                          |                                   |            |            | 4,065,642       | - | 100.00 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | CAPITAL INVESTMENT                      |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                              |               | 350,000                            |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST           |               | 350,000                            |                                   |            |            | 350,000         | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                            |               | 2,216,764                          |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                            |               | 741,404                            |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                              |               | 350,000                            |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                           |               | 840,000                            |                                   |            |            |                 |   |        |
|                                | OTHER FEDERAL FUNDS                     |               | 267,474                            |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS                    |               |                                    |                                   | 0.00 *     | 0.00 *     |                 |   |        |
|                                | TOTAL TEMP POSITIONS                    |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |        |
|                                | TOTAL COSTS                             |               | 4,415,642                          |                                   |            |            | 4,415,642       | - | 100.00 |
| 0106                           | WATER AND LAND DEVELOPMENT<br>OPERATING | LNR141        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                            |               | 5,310,920                          | 6,240,497                         | 3,076,742  | 3,163,755  |                 |   |        |
|                                | SPECIAL FUND                            |               | 1,531,089                          | 1,719,107                         | 850,713    | 868,394    |                 |   |        |
|                                | TRUST FUNDS                             |               | 199,479                            | 398,958                           | 199,479    | 199,479    |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 28.00 *    | 28.00 *    |                 |   |        |
|                                | TOTAL OPERATING COST                    |               | 7,041,488                          | 8,358,562                         | 4,126,934  | 4,231,628  | 1,317,074       |   | 18.70  |
|                                | CAPITAL INVESTMENT                      |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                            |               | 4,000,000                          | 20,000,000                        | 10,000,000 | 10,000,000 |                 |   |        |
|                                | G.O. BONDS                              |               | 8,000,000                          | 40,000,000                        | 20,000,000 | 20,000,000 |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST           |               | 12,000,000                         | 60,000,000                        | 30,000,000 | 30,000,000 | 48,000,000      |   | 400.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                            |               | 9,310,920                          | 26,240,497                        | 13,076,742 | 13,163,755 |                 |   |        |
|                                | SPECIAL FUND                            |               | 1,531,089                          | 1,719,107                         | 850,713    | 868,394    |                 |   |        |
|                                | G.O. BONDS                              |               | 8,000,000                          | 40,000,000                        | 20,000,000 | 20,000,000 |                 |   |        |
|                                | TRUST FUNDS                             |               | 199,479                            | 398,958                           | 199,479    | 199,479    |                 |   |        |
|                                | TOTAL PERM POSITIONS                    |               |                                    |                                   | 28.00 *    | 28.00 *    |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|----------|
|                                |                                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %      |
|                                | TOTAL TEMP POSITIONS                                      |               |                                    |                                   | 0.00**     | 0.00**     |                 |          |
|                                | TOTAL COSTS                                               |               | 19,041,488                         | 68,358,562                        | 34,126,934 | 34,231,628 | 49,317,074      | 259.00   |
| 040201                         | ECOSYSTEM PRCTCN, RSTRTN & FISHERIES MGMT<br>OPERATING    | LNR401        |                                    |                                   |            |            |                 |          |
|                                |                                                           |               |                                    |                                   | 64.00 *    | 64.00 *    |                 |          |
|                                |                                                           |               |                                    |                                   | 0.50**     | 0.50**     |                 |          |
|                                | GENERAL FUND                                              |               | 4,277,478                          | 10,722,744                        | 5,289,231  | 5,433,513  |                 |          |
|                                |                                                           |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |          |
|                                |                                                           |               |                                    |                                   | 1.25**     | 1.25**     |                 |          |
|                                | SPECIAL FUND                                              |               | 288,320                            | 3,719,152                         | 1,854,490  | 1,864,662  |                 |          |
|                                |                                                           |               |                                    |                                   | 1.75**     | 1.75**     |                 |          |
|                                | FEDERAL FUNDS                                             |               | 3,548,804                          | 9,980,000                         | 4,815,000  | 5,165,000  |                 |          |
|                                |                                                           |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |          |
|                                |                                                           |               |                                    |                                   | 5.50**     | 5.50**     |                 |          |
|                                | OTHER FEDERAL FUNDS                                       |               | 3,122,997                          | 28,230,556                        | 25,565,556 | 2,665,000  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 69.00 *    | 69.00 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS                            |               |                                    |                                   | 9.00**     | 9.00**     |                 |          |
|                                | TOTAL OPERATING COST                                      |               | 11,237,599                         | 52,652,452                        | 37,524,277 | 15,128,175 | 41,414,853      | 368.54   |
| 040202                         | NATIVE RESOURCES AND FIRE PROTECTION PROGRAM<br>OPERATING | LNR402        |                                    |                                   |            |            |                 |          |
|                                |                                                           |               |                                    |                                   | 51.50 *    | 51.50 *    |                 |          |
|                                | GENERAL FUND                                              |               | 30,996,016                         | 34,938,708                        | 17,382,568 | 17,556,140 |                 |          |
|                                |                                                           |               |                                    |                                   | 18.50 *    | 18.50 *    |                 |          |
|                                | FEDERAL FUNDS                                             |               | 3,528,980                          | 6,939,440                         | 4,200,000  | 2,739,440  |                 |          |
|                                |                                                           |               |                                    |                                   | 2.50 *     | 2.50 *     |                 |          |
|                                |                                                           |               |                                    |                                   | 1.00**     | 1.00**     |                 |          |
|                                | OTHER FEDERAL FUNDS                                       |               | 5,210,153                          | 6,280,000                         | 4,680,000  | 1,600,000  |                 |          |
|                                | TRUST FUNDS                                               |               | 106,475                            | 212,950                           | 106,475    | 106,475    |                 |          |
|                                |                                                           |               |                                    |                                   | 7.00**     | 7.00**     |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS                               |               | 1,686,056                          | 3,372,112                         | 1,686,056  | 1,686,056  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS                            |               |                                    |                                   | 72.50 *    | 72.50 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS                            |               |                                    |                                   | 8.00**     | 8.00**     |                 |          |
|                                | TOTAL OPERATING COST                                      |               | 41,527,680                         | 51,743,210                        | 28,055,099 | 23,688,111 | 10,215,530      | 24.60    |
|                                | CAPITAL INVESTMENT                                        |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                                                |               | 6,760,000                          |                                   |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST                             |               | 6,760,000                          |                                   |            |            | 6,760,000       | - 100.00 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                      | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |          |  |
|-----------------------------------|----------------------------------|----------------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|----------|--|
| TOTAL PROGRAMS COST AND POSITIONS |                                  |                      |                                    |                              |                                            |                |                               |          |  |
|                                   | GENERAL FUND                     |                      | 30,996,016                         | 34,938,708                   | 17,382,568                                 | 17,556,140     |                               |          |  |
|                                   | G.O. BONDS                       |                      | 6,760,000                          |                              |                                            |                |                               |          |  |
|                                   | FEDERAL FUNDS                    |                      | 3,528,980                          | 6,939,440                    | 4,200,000                                  | 2,739,440      |                               |          |  |
|                                   |                                  |                      |                                    |                              | 18.50 *                                    | 18.50 *        |                               |          |  |
|                                   |                                  |                      |                                    |                              | 2.50 *                                     | 2.50 *         |                               |          |  |
|                                   |                                  |                      |                                    |                              | 1.00**                                     | 1.00**         |                               |          |  |
|                                   | OTHER FEDERAL FUNDS              |                      | 5,210,153                          | 6,280,000                    | 4,680,000                                  | 1,600,000      |                               |          |  |
|                                   | TRUST FUNDS                      |                      | 106,475                            | 212,950                      | 106,475                                    | 106,475        |                               |          |  |
|                                   |                                  |                      |                                    |                              | 7.00**                                     | 7.00**         |                               |          |  |
|                                   | INTERDEPARTMENTAL TRANSFERS      |                      | 1,686,056                          | 3,372,112                    | 1,686,056                                  | 1,686,056      |                               |          |  |
|                                   |                                  | TOTAL PERM POSITIONS |                                    |                              | 72.50 *                                    | 72.50 *        |                               |          |  |
|                                   |                                  | TOTAL TEMP POSITIONS |                                    |                              | 8.00**                                     | 8.00**         |                               |          |  |
|                                   |                                  | TOTAL COSTS          | 48,287,680                         | 51,743,210                   | 28,055,099                                 | 23,688,111     | 3,455,530                     | 7.16     |  |
| 040204                            | WATER RESOURCES<br>OPERATING     | LNR404               |                                    |                              |                                            |                |                               |          |  |
|                                   | GENERAL FUND                     |                      | 5,061,379                          | 6,463,845                    | 3,197,291                                  | 3,266,554      |                               |          |  |
|                                   | SPECIAL FUND                     |                      | 1,927,374                          | 2,444,305                    | 1,210,093                                  | 1,234,212      |                               |          |  |
|                                   |                                  |                      |                                    |                              | 22.00 *                                    | 22.00 *        |                               |          |  |
|                                   |                                  |                      |                                    |                              | 5.00 *                                     | 5.00 *         |                               |          |  |
|                                   | TOTAL OPERATING PERM POSITIONS   |                      |                                    |                              | 27.00 *                                    | 27.00 *        |                               |          |  |
|                                   | TOTAL OPERATING COST             |                      | 6,988,753                          | 8,908,150                    | 4,407,384                                  | 4,500,766      | 1,919,397                     | 27.46    |  |
|                                   | CAPITAL INVESTMENT<br>G.O. BONDS |                      | 4,000,000                          |                              |                                            |                |                               |          |  |
|                                   | TOTAL CAPITAL INVESTMENT COST    |                      | 4,000,000                          |                              |                                            |                | 4,000,000                     | - 100.00 |  |
| TOTAL PROGRAMS COST AND POSITIONS |                                  |                      |                                    |                              |                                            |                |                               |          |  |
|                                   | GENERAL FUND                     |                      | 5,061,379                          | 6,463,845                    | 3,197,291                                  | 3,266,554      |                               |          |  |
|                                   | SPECIAL FUND                     |                      | 1,927,374                          | 2,444,305                    | 1,210,093                                  | 1,234,212      |                               |          |  |
|                                   | G.O. BONDS                       |                      | 4,000,000                          |                              |                                            |                |                               |          |  |
|                                   |                                  |                      |                                    |                              | 22.00 *                                    | 22.00 *        |                               |          |  |
|                                   |                                  |                      |                                    |                              | 5.00 *                                     | 5.00 *         |                               |          |  |
|                                   | TOTAL PERM POSITIONS             |                      |                                    |                              | 27.00 *                                    | 27.00 *        |                               |          |  |
|                                   | TOTAL TEMP POSITIONS             |                      |                                    |                              | 0.00**                                     | 0.00**         |                               |          |  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TOTAL COSTS                                         |               | 10,988,753                         | 8,908,150                         | 4,407,384  | 4,500,766  | 2,080,603       | - | 18.93  |
| 040205                         | CONSERVATION & RESOURCES ENFORCEMENT<br>OPERATING   | LNR405        |                                    |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   | 149.25 *   | 149.25 *   |                 |   |        |
|                                | GENERAL FUND                                        |               | 22,124,332                         | 24,289,983                        | 11,975,218 | 12,314,765 |                 |   |        |
|                                | SPECIAL FUND                                        |               | 956,900                            | 1,830,498                         | 910,297    | 920,201    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 3.75 *     | 3.75 *     |                 |   |        |
|                                | FEDERAL FUNDS                                       |               | 1,533,092                          | 2,638,092                         | 1,319,046  | 1,319,046  |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                 |               | 924,145                            | 1,800,000                         | 900,000    | 900,000    |                 |   |        |
|                                | A R P FUNDS                                         |               | 44,335                             |                                   |            |            |                 |   |        |
|                                | REVOLVING FUND                                      |               | 35,577                             | 65,342                            | 32,671     | 32,671     |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 153.00 *   | 153.00 *   |                 |   |        |
|                                | TOTAL OPERATING COST                                |               | 25,618,381                         | 30,623,915                        | 15,137,232 | 15,486,683 | 5,005,534       |   | 19.54  |
| 040206                         | NATURAL AREA RESERVES & WATERSHED MGMT<br>OPERATING | LNR407        |                                    |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   | 69.50 *    | 69.50 *    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 4.00 **    | 4.00 **    |                 |   |        |
|                                | GENERAL FUND                                        |               | 17,637,221                         | 18,481,167                        | 9,163,051  | 9,318,116  |                 |   |        |
|                                | SPECIAL FUND                                        |               | 180,000                            | 360,000                           | 180,000    | 180,000    |                 |   |        |
|                                | FEDERAL FUNDS                                       |               | 744,183                            | 500,000                           | 250,000    | 250,000    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 0.50 *     | 0.50 *     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                 |               | 8,360,972                          | 4,800,000                         | 3,150,000  | 1,650,000  |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 70.00 *    | 70.00 *    |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 4.00 **    | 4.00 **    |                 |   |        |
|                                | TOTAL OPERATING COST                                |               | 26,922,376                         | 24,141,167                        | 12,743,051 | 11,398,116 | 2,781,209       | - | 10.33  |
|                                | CAPITAL INVESTMENT                                  |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                          |               | 12,350,000                         |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                       |               | 12,350,000                         |                                   |            |            | 12,350,000      | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                   |               |                                    |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   | 69.50 *    | 69.50 *    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 4.00 **    | 4.00 **    |                 |   |        |
|                                | GENERAL FUND                                        |               | 17,637,221                         | 18,481,167                        | 9,163,051  | 9,318,116  |                 |   |        |
|                                | SPECIAL FUND                                        |               | 180,000                            | 360,000                           | 180,000    | 180,000    |                 |   |        |
|                                | G.O. BONDS                                          |               | 12,350,000                         |                                   |            |            |                 |   |        |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | FEDERAL FUNDS                                       |               | 744,183                            | 500,000                           | 250,000    | 250,000    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 0.50 *     | 0.50 *     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                 |               | 8,360,972                          | 4,800,000                         | 3,150,000  | 1,650,000  |                 |   |        |
|                                |                                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS                                |               |                                    |                                   | 70.00 *    | 70.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                |               |                                    |                                   | 4.00**     | 4.00**     |                 |   |        |
|                                | TOTAL COSTS                                         |               | 39,272,376                         | 24,141,167                        | 12,743,051 | 11,398,116 | 15,131,209      | - | 38.53  |
| 040302                         | LNR - NATURAL AND PHYSICAL ENVIRONMENT<br>OPERATING | LNR906        |                                    |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   | 44.25 *    | 44.25 *    |                 |   |        |
|                                | GENERAL FUND                                        |               | 9,334,194                          | 7,153,463                         | 3,509,291  | 3,644,172  |                 |   |        |
|                                |                                                     |               |                                    |                                   | 19.00 *    | 19.00 *    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | SPECIAL FUND                                        |               | 4,823,051                          | 5,944,742                         | 2,928,906  | 3,015,836  |                 |   |        |
|                                |                                                     |               |                                    |                                   | 1.75 *     | 1.75 *     |                 |   |        |
|                                | FEDERAL FUNDS                                       |               | 312,183                            | 624,366                           | 312,183    | 312,183    |                 |   |        |
|                                |                                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 65.00 *    | 65.00 *    |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | TOTAL OPERATING COST                                |               | 14,469,428                         | 13,722,571                        | 6,750,380  | 6,972,191  | 746,857         | - | 5.16   |
|                                |                                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | CAPITAL INVESTMENT                                  |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                          |               | 500,000                            |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                       |               | 500,000                            |                                   |            |            | 500,000         | - | 100.00 |
|                                |                                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL PROGRAMS COST AND POSITIONS                   |               |                                    |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   | 44.25 *    | 44.25 *    |                 |   |        |
|                                | GENERAL FUND                                        |               | 9,334,194                          | 7,153,463                         | 3,509,291  | 3,644,172  |                 |   |        |
|                                |                                                     |               |                                    |                                   | 19.00 *    | 19.00 *    |                 |   |        |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | SPECIAL FUND                                        |               | 4,823,051                          | 5,944,742                         | 2,928,906  | 3,015,836  |                 |   |        |
|                                | G.O. BONDS                                          |               | 500,000                            |                                   |            |            |                 |   |        |
|                                |                                                     |               |                                    |                                   | 1.75 *     | 1.75 *     |                 |   |        |
|                                | FEDERAL FUNDS                                       |               | 312,183                            | 624,366                           | 312,183    | 312,183    |                 |   |        |
|                                |                                                     |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS                                |               |                                    |                                   | 65.00 *    | 65.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS                                |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | TOTAL COSTS                                         |               | 14,969,428                         | 13,722,571                        | 6,750,380  | 6,972,191  | 1,246,857       | - | 8.33   |
| 040304                         | AHA MOKU ADVISORY COMMITTEE                         | LNR907        |                                    |                                   |            |            |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |
|--------------------------------|----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|
|                                |                                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %   |
|                                | OPERATING                                                |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                             |               |                                    | 572,600                           | 286,300    | 286,300    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |       |
|                                | TOTAL OPERATING COST                                     |               |                                    | 572,600                           | 286,300    | 286,300    | 572,600         |       |
| 040305                         | KAHOOLAWE ISLAND RESERVE COMMISSION<br>OPERATING         | LNR908        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                             |               |                                    | 2,700,447                         | 1,331,789  | 1,368,658  |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 14.00 **   | 14.00 **   |                 |       |
|                                | TOTAL OPERATING COST                                     |               |                                    | 2,700,447                         | 1,331,789  | 1,368,658  | 2,700,447       |       |
| 040306                         | MAUNA KEA STEWARDSHIP & OVERSIGHT AUTHORITY<br>OPERATING | LNR909        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                             |               |                                    | 28,000,000                        | 14,000,000 | 14,000,000 |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |       |
|                                | TOTAL OPERATING COST                                     |               |                                    | 28,000,000                        | 14,000,000 | 14,000,000 | 28,000,000      |       |
| 080105                         | HISTORIC PRESERVATION<br>OPERATING                       | LNR802        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                             |               | 5,743,410                          | 7,450,635                         | 3,664,495  | 3,786,140  |                 |       |
|                                | SPECIAL FUND                                             |               | 1,177,432                          | 1,822,160                         | 904,366    | 917,794    |                 |       |
|                                | FEDERAL FUNDS                                            |               | 622,136                            | 1,293,516                         | 646,758    | 646,758    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 54.00 *    | 54.00 *    |                 |       |
|                                | TOTAL OPERATING COST                                     |               | 7,542,978                          | 10,566,311                        | 5,215,619  | 5,350,692  | 3,023,333       | 40.08 |
| 080201                         | FOREST AND OUTDOOR RECREATION<br>OPERATING               | LNR804        |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                             |               | 6,302,105                          | 5,101,662                         | 2,508,922  | 2,592,740  |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |          |
|--------------------------------|-------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|----------|
|                                |                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + %      |
|                                |                                           |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |          |
|                                | SPECIAL FUND                              |               | 1,290,303                          | 1,816,545                         | 902,074   | 914,471   |                 |          |
|                                |                                           |               |                                    |                                   | 18.50 *   | 18.50 *   |                 |          |
|                                | FEDERAL FUNDS                             |               | 6,467,877                          | 10,700,000                        | 5,350,000 | 5,350,000 |                 |          |
|                                |                                           |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |          |
|                                | REVOLVING FUND                            |               | 1,372,430                          | 1,919,206                         | 1,006,411 | 912,795   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS            |               |                                    |                                   | 58.50 *   | 58.50 *   |                 |          |
|                                | TOTAL OPERATING COST                      |               | 15,432,715                         | 19,537,413                        | 9,767,407 | 9,770,006 | 4,104,698       | 26.60    |
|                                | CAPITAL INVESTMENT                        |               |                                    |                                   |           |           |                 |          |
|                                | G.O. BONDS                                |               | 1,250,000                          |                                   |           |           |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST             |               | 1,250,000                          |                                   |           |           | 1,250,000       | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS         |               |                                    |                                   |           |           |                 |          |
|                                |                                           |               |                                    |                                   | 34.00 *   | 34.00 *   |                 |          |
|                                | GENERAL FUND                              |               | 6,302,105                          | 5,101,662                         | 2,508,922 | 2,592,740 |                 |          |
|                                |                                           |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |          |
|                                | SPECIAL FUND                              |               | 1,290,303                          | 1,816,545                         | 902,074   | 914,471   |                 |          |
|                                | G.O. BONDS                                |               | 1,250,000                          |                                   |           |           |                 |          |
|                                |                                           |               |                                    |                                   | 18.50 *   | 18.50 *   |                 |          |
|                                | FEDERAL FUNDS                             |               | 6,467,877                          | 10,700,000                        | 5,350,000 | 5,350,000 |                 |          |
|                                |                                           |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |          |
|                                | REVOLVING FUND                            |               | 1,372,430                          | 1,919,206                         | 1,006,411 | 912,795   |                 |          |
|                                |                                           |               |                                    |                                   | 58.50 *   | 58.50 *   |                 |          |
|                                | TOTAL PERM POSITIONS                      |               |                                    |                                   | 0.00**    | 0.00**    |                 |          |
|                                | TOTAL TEMP POSITIONS                      |               |                                    |                                   |           |           |                 |          |
|                                | TOTAL COSTS                               |               | 16,682,715                         | 19,537,413                        | 9,767,407 | 9,770,006 | 2,854,698       | 17.11    |
| 080202                         | DISTRICT RESOURCE MANAGEMENT (HISTORICAL) | LNR805        |                                    |                                   |           |           |                 |          |
|                                | OPERATING                                 |               |                                    |                                   |           |           |                 |          |
|                                | GENERAL FUND                              |               | 2,569,507                          |                                   |           |           |                 |          |
|                                | SPECIAL FUND                              |               | 328,538                            |                                   |           |           |                 |          |
|                                | FEDERAL FUNDS                             |               | 2,963,596                          |                                   |           |           |                 |          |
|                                | TOTAL OPERATING COST                      |               | 5,861,641                          |                                   |           |           | 5,861,641       | - 100.00 |
| 080203                         | PARKS ADMINISTRATION AND OPERATIONS       | LNR806        |                                    |                                   |           |           |                 |          |
|                                | OPERATING                                 |               |                                    |                                   | 155.00 *  | 155.00 *  |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|----------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %      |
|                                | GENERAL FUND                        |               | 21,842,710                         | 25,396,013                        | 12,545,402 | 12,850,611 |                 |          |
|                                | SPECIAL FUND                        |               | 17,952,301                         | 40,189,072                        | 19,094,536 | 21,094,536 |                 |          |
|                                | COUNTY FUNDS                        |               | 728,081                            |                                   |            |            |                 |          |
|                                | A R P FUNDS                         |               | 728,080                            |                                   |            |            |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 155.00 *   | 155.00 *   |                 |          |
|                                | TOTAL OPERATING COST                |               | 41,251,172                         | 65,585,085                        | 31,639,938 | 33,945,147 | 24,333,913      | 58.99    |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                          |               | 37,460,000                         |                                   |            |            |                 |          |
|                                | FEDERAL FUNDS                       |               | 1,350,000                          |                                   |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 38,810,000                         |                                   |            |            | 38,810,000      | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                                   |            |            |                 |          |
|                                |                                     |               |                                    |                                   | 155.00 *   | 155.00 *   |                 |          |
|                                | GENERAL FUND                        |               | 21,842,710                         | 25,396,013                        | 12,545,402 | 12,850,611 |                 |          |
|                                | SPECIAL FUND                        |               | 17,952,301                         | 40,189,072                        | 19,094,536 | 21,094,536 |                 |          |
|                                | G.O. BONDS                          |               | 37,460,000                         |                                   |            |            |                 |          |
|                                | FEDERAL FUNDS                       |               | 1,350,000                          |                                   |            |            |                 |          |
|                                | COUNTY FUNDS                        |               | 728,081                            |                                   |            |            |                 |          |
|                                | A R P FUNDS                         |               | 728,080                            |                                   |            |            |                 |          |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 155.00 *   | 155.00 *   |                 |          |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |          |
|                                | TOTAL COSTS                         |               | 80,061,172                         | 65,585,085                        | 31,639,938 | 33,945,147 | 14,476,087      | - 18.08  |
| 080204                         | OCEAN-BASED RECREATION<br>OPERATING | LNR801        |                                    |                                   |            |            |                 |          |
|                                | GENERAL FUND                        |               | 5,168,436                          | 941,989                           | 465,440    | 476,549    |                 |          |
|                                | SPECIAL FUND                        |               | 42,853,354                         | 54,427,931                        | 27,055,618 | 27,372,313 |                 |          |
|                                | FEDERAL FUNDS                       |               | 2,192,899                          | 3,000,000                         | 1,500,000  | 1,500,000  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 127.00 *   | 127.00 *   |                 |          |
|                                | TOTAL OPERATING COST                |               | 50,214,689                         | 58,369,920                        | 29,021,058 | 29,348,862 | 8,155,231       | 16.24    |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                          |               | 28,365,000                         |                                   |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 28,365,000                         |                                   |            |            | 28,365,000      | - 100.00 |

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## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T   B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT | + | %     |
|-----------------------------------|----------------------------------------------|---------------|------------------------------------|------------------------------|----------------------------------------------|----------------|---------------------------|---|-------|
| TOTAL PROGRAMS COST AND POSITIONS |                                              |               |                                    |                              |                                              |                |                           |   |       |
|                                   | GENERAL FUND                                 |               | 5,168,436                          | 941,989                      | 465,440                                      | 476,549        |                           |   |       |
|                                   | SPECIAL FUND                                 |               | 42,853,354                         | 54,427,931                   | 27,055,618                                   | 27,372,313     |                           |   |       |
|                                   | G.O. BONDS                                   |               | 28,365,000                         |                              |                                              |                |                           |   |       |
|                                   | FEDERAL FUNDS                                |               | 2,192,899                          | 3,000,000                    | 1,500,000                                    | 1,500,000      |                           |   |       |
|                                   | TOTAL PERM POSITIONS                         |               |                                    |                              | 127.00 *                                     | 127.00 *       |                           |   |       |
|                                   | TOTAL TEMP POSITIONS                         |               |                                    |                              | 0.00 **                                      | 0.00 **        |                           |   |       |
|                                   | TOTAL COSTS                                  |               | 78,579,689                         | 58,369,920                   | 29,021,058                                   | 29,348,862     | 20,209,769                | - | 25.72 |
| 090201                            | PREVENTION OF NATURAL DISASTERS<br>OPERATING | LNR810        |                                    |                              |                                              |                |                           |   |       |
|                                   | SPECIAL FUND                                 |               | 4,118,107                          | 5,128,325                    | 2,544,668                                    | 2,583,657      |                           |   |       |
|                                   | OTHER FEDERAL FUNDS                          |               | 266,400                            | 975,876                      | 487,938                                      | 487,938        |                           |   |       |
|                                   | TOTAL OPERATING PERM POSITIONS               |               |                                    |                              | 8.00 *                                       | 8.00 *         |                           |   |       |
|                                   | TOTAL OPERATING COST                         |               | 4,384,507                          | 6,104,201                    | 3,032,606                                    | 3,071,595      | 1,719,694                 |   | 39.22 |
| 100303                            | CONVEYANCES AND RECORDINGS<br>OPERATING      | LNR111        |                                    |                              |                                              |                |                           |   |       |
|                                   | SPECIAL FUND                                 |               | 14,905,206                         | 16,262,024                   | 8,043,432                                    | 8,218,592      |                           |   |       |
|                                   | TOTAL OPERATING PERM POSITIONS               |               |                                    |                              | 57.00 *                                      | 57.00 *        |                           |   |       |
|                                   | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                              | 3.00 **                                      | 3.00 **        |                           |   |       |
|                                   | TOTAL OPERATING COST                         |               | 14,905,206                         | 16,262,024                   | 8,043,432                                    | 8,218,592      | 1,356,818                 |   | 9.10  |
| 11030701                          | PUBLIC LANDS MANAGEMENT<br>OPERATING         | LNR101        |                                    |                              |                                              |                |                           |   |       |
|                                   | GENERAL FUND                                 |               | 313,474                            | 352,548                      | 174,977                                      | 177,571        |                           |   |       |
|                                   | SPECIAL FUND                                 |               | 47,915,839                         | 43,300,523                   | 21,529,091                                   | 21,771,432     |                           |   |       |
|                                   | TOTAL OPERATING PERM POSITIONS               |               |                                    |                              | 62.00 *                                      | 62.00 *        |                           |   |       |
|                                   | TOTAL OPERATING TEMP POSITIONS               |               |                                    |                              | 1.00 **                                      | 1.00 **        |                           |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TOTAL OPERATING COST                           |               | 48,229,313                         | 43,653,071                        | 21,704,068 | 21,949,003 | 4,576,242       | - | 9.49   |
|                                | CAPITAL INVESTMENT                             |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                   |               | 19,400,000                         |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                     |               | 5,000,000                          |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                                  |               | 5,600,000                          |                                   |            |            |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS                          |               | 3,000,000                          |                                   |            |            |                 |   |        |
|                                | COUNTY FUNDS                                   |               | 850,000                            |                                   |            |            |                 |   |        |
|                                | TRUST FUNDS                                    |               | 3,500,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                  |               | 37,350,000                         |                                   |            |            | 37,350,000      | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS              |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                   |               | 313,474                            | 352,548                           | 174,977    | 177,571    |                 |   |        |
|                                | SPECIAL FUND                                   |               | 67,315,839                         | 43,300,523                        | 21,529,091 | 21,771,432 |                 |   |        |
|                                | G.O. BONDS                                     |               | 5,000,000                          |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                                  |               | 5,600,000                          |                                   |            |            |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS                          |               | 3,000,000                          |                                   |            |            |                 |   |        |
|                                | COUNTY FUNDS                                   |               | 850,000                            |                                   |            |            |                 |   |        |
|                                | TRUST FUNDS                                    |               | 3,500,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS                           |               |                                    |                                   | 62.00 *    | 62.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS                           |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | TOTAL COSTS                                    |               | 85,579,313                         | 43,653,071                        | 21,704,068 | 21,949,003 | 41,926,242      | - | 48.99  |
| 11030705                       | LEGACY LAND CONSERVATION PROGRAM<br>OPERATING  | LNR102        |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                   |               |                                    | 19,045,935                        | 9,518,725  | 9,527,210  |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |   |        |
|                                | TOTAL OPERATING COST                           |               |                                    | 19,045,935                        | 9,518,725  | 9,527,210  | 19,045,935      |   |        |
| 110102                         | OFFICE OF THE LIEUTENANT GOVERNOR<br>OPERATING | LTG100        |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                                   |               | 1,938,586                          | 3,615,815                         | 1,790,967  | 1,824,848  |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %     |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 14.00**    | 14.00**    |                 |         |
|                                | TOTAL OPERATING COST              |               | 1,938,586                          | 3,615,815                         | 1,790,967  | 1,824,848  | 1,677,229       | 86.52   |
| 09010102                       | HALAWA CORRECTIONAL FACILITY      | PSD402        |                                    |                                   |            |            |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |            |                 |         |
|                                | GENERAL FUND                      |               | 2,659,707                          | 2,294,380                         | 1,147,190  | 1,147,190  |                 |         |
|                                | TOTAL CURR LEASE PMT COST         |               | 2,659,707                          | 2,294,380                         | 1,147,190  | 1,147,190  | 365,327         | - 13.74 |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |         |
|                                | GENERAL FUND                      |               | 62,279,130                         | 71,724,503                        | 34,847,769 | 36,876,734 |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 411.00 *   | 411.00 *   |                 |         |
|                                | TOTAL OPERATING COST              |               | 62,279,130                         | 71,724,503                        | 34,847,769 | 36,876,734 | 9,445,373       | 15.17   |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |         |
|                                | GENERAL FUND                      |               | 64,938,837                         | 74,018,883                        | 35,994,959 | 38,023,924 |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 411.00 *   | 411.00 *   |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |         |
|                                | TOTAL COSTS                       |               | 64,938,837                         | 74,018,883                        | 35,994,959 | 38,023,924 | 9,080,046       | 13.98   |
| 09010103                       | KULANI CORRECTIONAL FACILITY      | PSD403        |                                    |                                   |            |            |                 |         |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |         |
|                                | GENERAL FUND                      |               | 12,109,206                         | 13,715,668                        | 6,736,900  | 6,978,768  |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 83.00 *    | 83.00 *    |                 |         |
|                                | TOTAL OPERATING COST              |               | 12,109,206                         | 13,715,668                        | 6,736,900  | 6,978,768  | 1,606,462       | 13.27   |
| 09010104                       | WAIAWA CORRECTIONAL FACILITY      | PSD404        |                                    |                                   |            |            |                 |         |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |         |
|                                | GENERAL FUND                      |               | 15,447,334                         | 17,365,689                        | 8,521,926  | 8,843,763  |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 113.00 *   | 113.00 *   |                 |         |
|                                | TOTAL OPERATING COST              |               | 15,447,334                         | 17,365,689                        | 8,521,926  | 8,843,763  | 1,918,355       | 12.42   |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
| 09010105                       | HAWAII COMMUNITY CORRECTIONAL CENTER<br>OPERATING            | PSD405        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                                 |               | 25,617,085                         | 29,950,956                        | 14,730,758 | 15,220,198 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                               |               |                                    |                                   | 193.00 *   | 193.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                                         |               | 25,617,085                         | 29,950,956                        | 14,730,758 | 15,220,198 | 4,333,871       |   | 16.92 |
| 09010106                       | MAUI COMMUNITY CORRECTIONAL CENTER<br>OPERATING              | PSD406        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                                 |               | 26,259,661                         | 31,365,704                        | 14,872,239 | 16,493,465 |                 |   |       |
|                                | COUNTY FUNDS                                                 |               | 301,290                            | 419,442                           | 209,721    | 209,721    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                               |               |                                    |                                   | 205.00 *   | 205.00 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                               |               |                                    |                                   | 3.00 **    | 3.00 **    |                 |   |       |
|                                | TOTAL OPERATING COST                                         |               | 26,560,951                         | 31,785,146                        | 15,081,960 | 16,703,186 | 5,224,195       |   | 19.67 |
| 09010107                       | OAHU COMMUNITY CORRECTIONAL CENTER<br>CURRENT LEASE PAYMENTS | PSD407        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                                 |               | 1,552,356                          | 1,417,632                         | 708,816    | 708,816    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST                                    |               | 1,552,356                          | 1,417,632                         | 708,816    | 708,816    | 134,724         | - | 8.68  |
|                                | OPERATING                                                    |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                                 |               | 75,396,057                         | 81,181,194                        | 39,912,677 | 41,268,517 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                               |               |                                    |                                   | 501.00 *   | 501.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                                         |               | 75,396,057                         | 81,181,194                        | 39,912,677 | 41,268,517 | 5,785,137       |   | 7.67  |
|                                | TOTAL PROGRAMS COST AND POSITIONS                            |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                                 |               | 76,948,413                         | 82,598,826                        | 40,621,493 | 41,977,333 |                 |   |       |
|                                | TOTAL PERM POSITIONS                                         |               |                                    |                                   | 501.00 *   | 501.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS                                         |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |       |
|                                | TOTAL COSTS                                                  |               | 76,948,413                         | 82,598,826                        | 40,621,493 | 41,977,333 | 5,650,413       |   | 7.34  |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                        | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                    |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
| 09010108                       | KAUAI COMMUNITY CORRECTIONAL CENTER<br>OPERATING   | PSD408        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 11,577,030                         | 12,992,872                        | 6,383,289  | 6,609,583  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 74.00 *    | 74.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 11,577,030                         | 12,992,872                        | 6,383,289  | 6,609,583  | 1,415,842       |   | 12.23 |
| 09010109                       | WOMEN'S COMMUNITY CORRECTIONAL CENTER<br>OPERATING | PSD409        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 26,083,742                         | 36,622,350                        | 15,860,044 | 20,762,306 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 270.00 *   | 270.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 26,083,742                         | 36,622,350                        | 15,860,044 | 20,762,306 | 10,538,608      |   | 40.40 |
| 09010110                       | INTAKE SERVICE CENTERS<br>OPERATING                | PSD410        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 8,500,048                          | 11,462,453                        | 5,601,773  | 5,860,680  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 73.00 *    | 73.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 8,500,048                          | 11,462,453                        | 5,601,773  | 5,860,680  | 2,962,405       |   | 34.85 |
| 09010111                       | CORRECTIONS PROGRAM SERVICES<br>OPERATING          | PSD420        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 46,075,866                         | 51,528,300                        | 25,418,326 | 26,109,974 |                 |   |       |
|                                | FEDERAL FUNDS                                      |               | 1,081,776                          | 2,091,978                         | 1,045,989  | 1,045,989  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 185.00 *   | 185.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 47,157,642                         | 53,620,278                        | 26,464,315 | 27,155,963 | 6,462,636       |   | 13.70 |
| 09010112                       | HEALTH CARE<br>OPERATING                           | PSD421        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 63,498,044                         | 73,128,534                        | 34,936,440 | 38,192,094 |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T   B I E N N I U M   * |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------------------------|---------------|------------------------------------|------------------------------|-------------------------------------|------------|-----------------|---|-------|
|                                |                                                 |               |                                    |                              | FY2023-24                           | FY2024-25  | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                              | 263.60 *                            | 263.60 *   |                 |   |       |
|                                | TOTAL OPERATING COST                            |               | 63,498,044                         | 73,128,534                   | 34,936,440                          | 38,192,094 | 9,630,490       |   | 15.17 |
| 09010113                       | HAWAII CORRECTIONAL INDUSTRIES<br>OPERATING     | PSD422        |                                    |                              |                                     |            |                 |   |       |
|                                |                                                 |               |                                    |                              | 2.00 *                              | 2.00 *     |                 |   |       |
|                                |                                                 |               |                                    |                              | 42.00 **                            | 42.00 **   |                 |   |       |
|                                | REVOLVING FUND                                  |               | 17,371,076                         | 21,661,475                   | 10,784,496                          | 10,876,979 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                              | 2.00 *                              | 2.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                  |               |                                    |                              | 42.00 **                            | 42.00 **   |                 |   |       |
|                                | TOTAL OPERATING COST                            |               | 17,371,076                         | 21,661,475                   | 10,784,496                          | 10,876,979 | 4,290,399       |   | 24.70 |
| 09010114                       | NON-STATE FACILITIES<br>OPERATING               | PSD808        |                                    |                              |                                     |            |                 |   |       |
|                                |                                                 |               |                                    |                              | 9.00 *                              | 9.00 *     |                 |   |       |
|                                | GENERAL FUND                                    |               | 89,745,159                         | 92,602,060                   | 46,289,307                          | 46,312,753 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                              | 9.00 *                              | 9.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                            |               | 89,745,159                         | 92,602,060                   | 46,289,307                          | 46,312,753 | 2,856,901       |   | 3.18  |
| 09010202                       | NARCOTICS ENFORCEMENT (HISTORICAL)<br>OPERATING | PSD502        |                                    |                              |                                     |            |                 |   |       |
|                                |                                                 |               |                                    |                              | 16.00 *                             | 0.00 *     |                 |   |       |
|                                | GENERAL FUND                                    |               | 2,668,095                          | 758,849                      | 758,849                             |            |                 |   |       |
|                                | OTHER FEDERAL FUNDS                             |               | 800,000                            | 400,000                      | 400,000                             |            |                 |   |       |
|                                |                                                 |               |                                    |                              | 8.00 *                              | 0.00 *     |                 |   |       |
|                                | REVOLVING FUND                                  |               | 1,529,856                          | 497,319                      | 497,319                             |            |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                  |               |                                    |                              | 24.00 *                             | 0.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                            |               | 4,997,951                          | 1,656,168                    | 1,656,168                           |            | 3,341,783       | - | 66.86 |
| 09010203                       | SHERIFF (HISTORICAL)<br>OPERATING               | PSD503        |                                    |                              |                                     |            |                 |   |       |
|                                |                                                 |               |                                    |                              | 297.00 *                            | 0.00 *     |                 |   |       |
|                                | GENERAL FUND                                    |               | 44,562,803                         | 12,458,970                   | 12,458,970                          |            |                 |   |       |
|                                | FEDERAL FUNDS                                   |               | 1,200,000                          | 300,000                      | 300,000                             |            |                 |   |       |
|                                | OTHER FEDERAL FUNDS                             |               |                                    | 300,000                      | 300,000                             |            |                 |   |       |
|                                |                                                 |               |                                    |                              | 80.00 *                             | 0.00 *     |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                        | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                    |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | INTERDEPARTMENTAL TRANSFERS                        |               | 19,023,595                         | 5,587,416                         | 5,581,581  | 5,835      |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 377.00 *   | 0.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 64,786,398                         | 18,646,386                        | 18,640,551 | 5,835      | 46,140,012      | - | 71.22 |
| 09010301                       | ADULT PAROLE DETERMINATIONS<br>OPERATING           | PSD611        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 1,024,077                          | 1,132,440                         | 563,384    | 569,056    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 7.00 *     | 7.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 1,024,077                          | 1,132,440                         | 563,384    | 569,056    | 108,363         |   | 10.58 |
| 09010302                       | ADULT PAROLE SUPERVISION & COUNSELING<br>OPERATING | PSD612        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 8,966,288                          | 10,226,698                        | 5,033,732  | 5,192,966  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 61.00 *    | 61.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 8,966,288                          | 10,226,698                        | 5,033,732  | 5,192,966  | 1,260,410       |   | 14.06 |
| 090104                         | CRIME VICTIM COMPENSATION COMMISSION<br>OPERATING  | PSD613        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 2,232,898                          | 2,236,704                         | 1,112,102  | 1,124,602  |                 |   |       |
|                                | SPECIAL FUND                                       |               | 2,045,862                          | 2,372,034                         | 1,186,017  | 1,186,017  |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                |               | 859,315                            | 1,718,630                         | 859,315    | 859,315    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                     |               |                                    |                                   | 13.00 *    | 13.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                     |               |                                    |                                   | 1.00 **    | 1.00 **    |                 |   |       |
|                                | TOTAL OPERATING COST                               |               | 5,138,075                          | 6,327,368                         | 3,157,434  | 3,169,934  | 1,189,293       |   | 23.15 |
| 09010501                       | GENERAL ADMINISTRATION<br>OPERATING                | PSD900        |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                       |               | 34,767,901                         | 37,023,281                        | 18,454,312 | 18,568,969 |                 |   |       |
|                                | SPECIAL FUND                                       |               | 1,495,863                          | 2,640,675                         | 1,310,363  | 1,330,312  |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TRUST FUNDS                       |               | 134,533                            | 150,130                           | 75,065     | 75,065     |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 157.00 *   | 143.00 *   |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 36,398,297                         | 39,814,086                        | 19,839,740 | 19,974,346 | 3,415,789       |   | 9.38   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                      |               |                                    | 28,500,000                        | 18,000,000 | 10,500,000 |                 |   |        |
|                                | G.O. BONDS                        |               | 81,468,000                         | 25,000,000                        | 15,000,000 | 10,000,000 |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 81,468,000                         | 53,500,000                        | 33,000,000 | 20,500,000 | 27,968,000      | - | 34.33  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                      |               | 34,767,901                         | 65,523,281                        | 36,454,312 | 29,068,969 |                 |   |        |
|                                | SPECIAL FUND                      |               | 1,495,863                          | 2,640,675                         | 1,310,363  | 1,330,312  |                 |   |        |
|                                | G.O. BONDS                        |               | 81,468,000                         | 25,000,000                        | 15,000,000 | 10,000,000 |                 |   |        |
|                                | TRUST FUNDS                       |               | 134,533                            | 150,130                           | 75,065     | 75,065     |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 157.00 *   | 143.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                       |               | 117,866,297                        | 93,314,086                        | 52,839,740 | 40,474,346 | 24,552,211      | - | 20.83  |
| 11031401                       | CITY & COUNTY OF HONOLULU         | SUB201        |                                    |                                   |            |            |                 |   |        |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                        |               | 2,300,000                          |                                   |            |            |                 |   |        |
|                                | COUNTY FUNDS                      |               | 200,000                            |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 2,500,000                          |                                   |            |            | 2,500,000       | - | 100.00 |
| 11031402                       | COUNTY OF HAWAII                  | SUB301        |                                    |                                   |            |            |                 |   |        |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                        |               | 18,500,000                         |                                   |            |            |                 |   |        |
|                                | COUNTY FUNDS                      |               | 11,300,000                         |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 29,800,000                         |                                   |            |            | 29,800,000      | - | 100.00 |
| 11031403                       | COUNTY OF MAUI                    | SUB401        |                                    |                                   |            |            |                 |   |        |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                        |               | 24,750,000                         |                                   |            |            |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |        |
|--------------------------------|---------------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|--------|
|                                |                                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %      |
|                                | COUNTY FUNDS                                                        |               | 24,750,000                         |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                                       |               | 49,500,000                         |                                   |           |           | 49,500,000      | - | 100.00 |
| 11031404                       | COUNTY OF KAUAI<br>CAPITAL INVESTMENT<br>G.O. BONDS<br>COUNTY FUNDS | SUB501        | 18,233,000<br>18,233,000           |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                                       |               | 36,466,000                         |                                   |           |           | 36,466,000      | - | 100.00 |
| 11020101                       | COMPLIANCE<br>OPERATING                                             | TAX100        |                                    |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                                        |               | 20,514,234                         | 19,183,020                        | 9,420,675 | 9,762,345 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                                      |               |                                    |                                   | 137.00 *  | 137.00 *  |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                                      |               |                                    |                                   | 2.00**    | 2.00**    |                 |   |        |
|                                | TOTAL OPERATING COST                                                |               | 20,514,234                         | 19,183,020                        | 9,420,675 | 9,762,345 | 1,331,214       | - | 6.49   |
| 11020102                       | TAX COLLECTION SERVICES OFFICE<br>OPERATING                         | TAX103        |                                    |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                                        |               |                                    | 5,765,240                         | 2,835,971 | 2,929,269 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                                      |               |                                    |                                   | 47.00 *   | 47.00 *   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                                      |               |                                    |                                   | 1.00**    | 1.00**    |                 |   |        |
|                                | TOTAL OPERATING COST                                                |               |                                    | 5,765,240                         | 2,835,971 | 2,929,269 | 5,765,240       |   |        |
| 11020103                       | TAX SERVICES AND PROCESSING<br>OPERATING                            | TAX105        |                                    |                                   |           |           |                 |   |        |
|                                | GENERAL FUND                                                        |               | 11,863,598                         | 13,786,466                        | 6,762,616 | 7,023,850 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                                      |               |                                    |                                   | 133.00 *  | 133.00 *  |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                                      |               |                                    |                                   | 76.00**   | 76.00**   |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                     | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                                                 |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %        |
|                                | TOTAL OPERATING COST                                            |               | 11,863,598                         | 13,786,466                        | 6,762,616   | 7,023,850   | 1,922,868       | 16.21    |
| 11020104                       | SUPPORTING SERVICES - REVENUE COLLECTION<br>OPERATING           | TAX107        |                                    |                                   |             |             |                 |          |
|                                |                                                                 |               |                                    |                                   | 88.00 *     | 88.00 *     |                 |          |
|                                |                                                                 |               |                                    |                                   | 8.00**      | 8.00**      |                 |          |
|                                | GENERAL FUND                                                    |               | 16,746,458                         | 39,837,147                        | 21,860,535  | 17,976,612  |                 |          |
|                                |                                                                 |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | SPECIAL FUND                                                    |               | 4,581,442                          | 7,231,022                         | 3,603,402   | 3,627,620   |                 |          |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS                                  |               |                                    |                                   | 88.00 *     | 88.00 *     |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS                                  |               |                                    |                                   | 21.00**     | 21.00**     |                 |          |
|                                | TOTAL OPERATING COST                                            |               | 21,327,900                         | 47,068,169                        | 25,463,937  | 21,604,232  | 25,740,269      | 120.69   |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                | CAPITAL INVESTMENT                                              |               |                                    |                                   |             |             |                 |          |
|                                | G.O. BONDS                                                      |               | 500,000                            |                                   |             |             |                 |          |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST                                   |               | 500,000                            |                                   |             |             | 500,000         | - 100.00 |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL PROGRAMS COST AND POSITIONS                               |               |                                    |                                   |             |             |                 |          |
|                                |                                                                 |               |                                    |                                   | 88.00 *     | 88.00 *     |                 |          |
|                                |                                                                 |               |                                    |                                   | 8.00**      | 8.00**      |                 |          |
|                                | GENERAL FUND                                                    |               | 16,746,458                         | 39,837,147                        | 21,860,535  | 17,976,612  |                 |          |
|                                |                                                                 |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | SPECIAL FUND                                                    |               | 4,581,442                          | 7,231,022                         | 3,603,402   | 3,627,620   |                 |          |
|                                | G.O. BONDS                                                      |               | 500,000                            |                                   |             |             |                 |          |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                |                                                                 |               |                                    |                                   | 88.00 *     | 88.00 *     |                 |          |
|                                | TOTAL PERM POSITIONS                                            |               |                                    |                                   | 21.00**     | 21.00**     |                 |          |
|                                | TOTAL TEMP POSITIONS                                            |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL COSTS                                                     |               | 21,827,900                         | 47,068,169                        | 25,463,937  | 21,604,232  | 25,240,269      | 115.63   |
| 030101                         | DANIEL K. INOUE INTERNATIONAL AIRPORT<br>CURRENT LEASE PAYMENTS | TRN102        |                                    |                                   |             |             |                 |          |
|                                | SPECIAL FUND                                                    |               | 29,717,307                         | 33,162,463                        | 16,010,488  | 17,151,975  |                 |          |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL CURR LEASE PMT COST                                       |               | 29,717,307                         | 33,162,463                        | 16,010,488  | 17,151,975  | 3,445,156       | 11.59    |
|                                |                                                                 |               |                                    |                                   |             |             |                 |          |
|                                | OPERATING                                                       |               |                                    |                                   |             |             |                 |          |
|                                |                                                                 |               |                                    |                                   | 682.00 *    | 682.00 *    |                 |          |
|                                | SPECIAL FUND                                                    |               | 421,049,615                        | 471,940,218                       | 234,268,952 | 237,671,266 |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %     |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 682.00 *    | 682.00 *    |                 |         |
|                                | TOTAL OPERATING COST              |               | 421,049,615                        | 471,940,218                       | 234,268,952 | 237,671,266 | 50,890,603      | 12.09   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |         |
|                                | REVENUE BONDS                     |               | 117,500,000                        | 108,010,000                       | 95,250,000  | 12,760,000  |                 |         |
|                                | FEDERAL FUNDS                     |               |                                    | 1,000                             | 1,000       |             |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 117,500,000                        | 108,011,000                       | 95,251,000  | 12,760,000  | 9,489,000       | - 8.08  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |         |
|                                | SPECIAL FUND                      |               | 450,766,922                        | 505,102,681                       | 250,279,440 | 254,823,241 |                 |         |
|                                | REVENUE BONDS                     |               | 117,500,000                        | 108,010,000                       | 95,250,000  | 12,760,000  |                 |         |
|                                | FEDERAL FUNDS                     |               |                                    | 1,000                             | 1,000       |             |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 682.00 *    | 682.00 *    |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**      | 0.00**      |                 |         |
|                                | TOTAL COSTS                       |               | 568,266,922                        | 613,113,681                       | 345,530,440 | 267,583,241 | 44,846,759      | 7.89    |
| 030102                         | GENERAL AVIATION                  | TRN104        |                                    |                                   |             |             |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |             |             |                 |         |
|                                | SPECIAL FUND                      |               | 488,315                            | 544,925                           | 263,084     | 281,841     |                 |         |
|                                | TOTAL CURR LEASE PMT COST         |               | 488,315                            | 544,925                           | 263,084     | 281,841     | 56,610          | 11.59   |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |         |
|                                | SPECIAL FUND                      |               | 16,812,366                         | 18,853,650                        | 9,338,779   | 9,514,871   |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 31.00 *     | 31.00 *     |                 |         |
|                                | TOTAL OPERATING COST              |               | 16,812,366                         | 18,853,650                        | 9,338,779   | 9,514,871   | 2,041,284       | 12.14   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |         |
|                                | SPECIAL FUND                      |               | 12,000,000                         |                                   |             |             |                 |         |
|                                | REVENUE BONDS                     |               | 22,200,000                         | 24,000,000                        | 12,000,000  | 12,000,000  |                 |         |
|                                | FEDERAL FUNDS                     |               | 1,000                              | 2,000                             | 1,000       | 1,000       |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 34,201,000                         | 24,002,000                        | 12,001,000  | 12,001,000  | 10,199,000      | - 29.82 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |         |
|                                | SPECIAL FUND                      |               | 29,300,681                         | 19,398,575                        | 9,601,863   | 9,796,712   |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|----------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | REVENUE BONDS                                |               | 22,200,000                         | 24,000,000                        | 12,000,000 | 12,000,000 |                 |   |        |
|                                | FEDERAL FUNDS                                |               | 1,000                              | 2,000                             | 1,000      | 1,000      |                 |   |        |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 31.00 *    | 31.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |        |
|                                | TOTAL COSTS                                  |               | 51,501,681                         | 43,400,575                        | 21,602,863 | 21,797,712 | 8,101,106       | - | 15.73  |
| 030103                         | HILO INTERNATIONAL AIRPORT                   | TRN111        |                                    |                                   |            |            |                 |   |        |
|                                | CURRENT LEASE PAYMENTS                       |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                 |               | 1,489,361                          | 1,662,025                         | 802,408    | 859,617    |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST                    |               | 1,489,361                          | 1,662,025                         | 802,408    | 859,617    | 172,664         |   | 11.59  |
|                                | OPERATING                                    |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                 |               | 38,826,564                         | 43,884,029                        | 21,789,008 | 22,095,021 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 87.00 *    | 87.00 *    |                 |   |        |
|                                | TOTAL OPERATING COST                         |               | 38,826,564                         | 43,884,029                        | 21,789,008 | 22,095,021 | 5,057,465       |   | 13.03  |
|                                | CAPITAL INVESTMENT                           |               |                                    |                                   |            |            |                 |   |        |
|                                | REVENUE BONDS                                |               | 1,400,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                |               | 1,400,000                          |                                   |            |            | 1,400,000       | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS            |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                 |               | 40,315,925                         | 45,546,054                        | 22,591,416 | 22,954,638 |                 |   |        |
|                                | REVENUE BONDS                                |               | 1,400,000                          |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 87.00 *    | 87.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |        |
|                                | TOTAL COSTS                                  |               | 41,715,925                         | 45,546,054                        | 22,591,416 | 22,954,638 | 3,830,129       |   | 9.18   |
| 030104                         | ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE | TRN114        |                                    |                                   |            |            |                 |   |        |
|                                | CURRENT LEASE PAYMENTS                       |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                                 |               | 3,481,589                          | 3,885,213                         | 1,875,740  | 2,009,473  |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST                    |               | 3,481,589                          | 3,885,213                         | 1,875,740  | 2,009,473  | 403,624         |   | 11.59  |
|                                | OPERATING                                    |               |                                    |                                   |            |            |                 |   |        |
|                                |                                              |               |                                    |                                   | 105.00 *   | 105.00 *   |                 |   |        |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | SPECIAL FUND                      |               | 46,302,123                         | 52,083,808                        | 25,694,580 | 26,389,228 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 105.00 *   | 105.00 *   |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 46,302,123                         | 52,083,808                        | 25,694,580 | 26,389,228 | 5,781,685       |   | 12.49  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | REVENUE BONDS                     |               | 18,141,000                         |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 18,141,000                         |                                   |            |            | 18,141,000      | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   | 105.00 *   | 105.00 *   |                 |   |        |
|                                | SPECIAL FUND                      |               | 49,783,712                         | 55,969,021                        | 27,570,320 | 28,398,701 |                 |   |        |
|                                | REVENUE BONDS                     |               | 18,141,000                         |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 105.00 *   | 105.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                       |               | 67,924,712                         | 55,969,021                        | 27,570,320 | 28,398,701 | 11,955,691      | - | 17.60  |
| 030105                         | WAIMEA-KOHALA AIRPORT             | TRN116        |                                    |                                   |            |            |                 |   |        |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 45,576                             | 50,860                            | 24,555     | 26,305     |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 45,576                             | 50,860                            | 24,555     | 26,305     | 5,284           |   | 11.59  |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 1,802,694                          | 2,292,426                         | 1,127,721  | 1,164,705  |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 1,802,694                          | 2,292,426                         | 1,127,721  | 1,164,705  | 489,732         |   | 27.17  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |   |        |
|                                | SPECIAL FUND                      |               | 1,848,270                          | 2,343,286                         | 1,152,276  | 1,191,010  |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                       |               | 1,848,270                          | 2,343,286                         | 1,152,276  | 1,191,010  | 495,016         |   | 26.78  |
| 030106                         | UPOLU AIRPORT                     | TRN118        |                                    |                                   |            |            |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT | + | %     |
|--------------------------------|-----------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|---------------------------|---|-------|
|                                | OPERATING                         |               |                                    |                              |                                            |                |                           |   |       |
|                                | SPECIAL FUND                      |               | 63,332                             | 102,200                      | 51,100                                     | 51,100         |                           |   |       |
|                                | TOTAL OPERATING COST              |               | 63,332                             | 102,200                      | 51,100                                     | 51,100         | 38,868                    |   | 61.37 |
| 030107                         | KAHULUI AIRPORT                   | TRN131        |                                    |                              |                                            |                |                           |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                              |                                            |                |                           |   |       |
|                                | SPECIAL FUND                      |               | 5,859,782                          | 6,539,111                    | 3,157,014                                  | 3,382,097      |                           |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 5,859,782                          | 6,539,111                    | 3,157,014                                  | 3,382,097      | 679,329                   |   | 11.59 |
|                                | OPERATING                         |               |                                    |                              |                                            |                |                           |   |       |
|                                | SPECIAL FUND                      |               | 76,709,088                         | 88,035,113                   | 43,720,413                                 | 44,314,700     |                           |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                              | 189.00 *                                   | 189.00 *       |                           |   |       |
|                                | TOTAL OPERATING COST              |               | 76,709,088                         | 88,035,113                   | 43,720,413                                 | 44,314,700     | 11,326,025                |   | 14.76 |
|                                | CAPITAL INVESTMENT                |               |                                    |                              |                                            |                |                           |   |       |
|                                | REVENUE BONDS                     |               | 45,000,000                         | 34,700,000                   | 34,700,000                                 |                |                           |   |       |
|                                | FEDERAL FUNDS                     |               |                                    | 1,000                        | 1,000                                      |                |                           |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 45,000,000                         | 34,701,000                   | 34,701,000                                 |                | 10,299,000                | - | 22.89 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                              |                                            |                |                           |   |       |
|                                | SPECIAL FUND                      |               | 82,568,870                         | 94,574,224                   | 46,877,427                                 | 47,696,797     |                           |   |       |
|                                | REVENUE BONDS                     |               | 45,000,000                         | 34,700,000                   | 34,700,000                                 |                |                           |   |       |
|                                | FEDERAL FUNDS                     |               |                                    | 1,000                        | 1,000                                      |                |                           |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                              | 189.00 *                                   | 189.00 *       |                           |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                              | 0.00 **                                    | 0.00 **        |                           |   |       |
|                                | TOTAL COSTS                       |               | 127,568,870                        | 129,275,224                  | 81,578,427                                 | 47,696,797     | 1,706,354                 |   | 1.34  |
| 030108                         | HANA AIRPORT                      | TRN133        |                                    |                              |                                            |                |                           |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                              |                                            |                |                           |   |       |
|                                | SPECIAL FUND                      |               | 17,905                             | 19,982                       | 9,647                                      | 10,335         |                           |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 17,905                             | 19,982                       | 9,647                                      | 10,335         | 2,077                     |   | 11.60 |
|                                | OPERATING                         |               |                                    |                              |                                            |                |                           |   |       |
|                                |                                   |               |                                    |                              | 3.00 *                                     | 3.00 *         |                           |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %     |
|                                | SPECIAL FUND                      |               | 1,972,552                          | 1,151,504                         | 554,642   | 596,862   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 1,972,552                          | 1,151,504                         | 554,642   | 596,862   | 821,048         | - | 41.62 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                      |               | 1,990,457                          | 1,171,486                         | 564,289   | 607,197   |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 3.00 *    | 3.00 *    |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**    | 0.00**    |                 |   |       |
|                                | TOTAL COSTS                       |               | 1,990,457                          | 1,171,486                         | 564,289   | 607,197   | 818,971         | - | 41.14 |
| 030109                         | KAPALUA AIRPORT                   | TRN135        |                                    |                                   |           |           |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                      |               | 110,684                            | 123,516                           | 59,632    | 63,884    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 110,684                            | 123,516                           | 59,632    | 63,884    | 12,832          |   | 11.59 |
|                                | OPERATING                         |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                      |               | 4,296,899                          | 5,775,274                         | 2,849,240 | 2,926,034 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 12.00 *   | 12.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 4,296,899                          | 5,775,274                         | 2,849,240 | 2,926,034 | 1,478,375       |   | 34.41 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                      |               | 4,407,583                          | 5,898,790                         | 2,908,872 | 2,989,918 |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 12.00 *   | 12.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**    | 0.00**    |                 |   |       |
|                                | TOTAL COSTS                       |               | 4,407,583                          | 5,898,790                         | 2,908,872 | 2,989,918 | 1,491,207       |   | 33.83 |
| 030110                         | MOLOKAI AIRPORT                   | TRN141        |                                    |                                   |           |           |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                      |               | 227,881                            | 254,299                           | 122,773   | 131,526   |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 227,881                            | 254,299                           | 122,773   | 131,526   | 26,418          |   | 11.59 |
|                                | OPERATING                         |               |                                    |                                   |           |           |                 |   |       |
|                                |                                   |               |                                    |                                   | 15.00 *   | 15.00 *   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|-------|
|                                |                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %     |
|                                | SPECIAL FUND                            |               | 6,088,583                          | 7,306,306                         | 3,616,046 | 3,690,260 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 15.00 *   | 15.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                    |               | 6,088,583                          | 7,306,306                         | 3,616,046 | 3,690,260 | 1,217,723       |   | 20.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                            |               | 6,316,464                          | 7,560,605                         | 3,738,819 | 3,821,786 |                 |   |       |
|                                | TOTAL PERM POSITIONS                    |               |                                    |                                   | 15.00 *   | 15.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS                    |               |                                    |                                   | 0.00**    | 0.00**    |                 |   |       |
|                                | TOTAL COSTS                             |               | 6,316,464                          | 7,560,605                         | 3,738,819 | 3,821,786 | 1,244,141       |   | 19.70 |
| 030111                         | KALAUPAPA AIRPORT<br>OPERATING          | TRN143        |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                            |               | 1,668,036                          | 1,006,807                         | 488,283   | 518,524   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 2.00 *    | 2.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                    |               | 1,668,036                          | 1,006,807                         | 488,283   | 518,524   | 661,229         | - | 39.64 |
| 030112                         | LANAI AIRPORT<br>CURRENT LEASE PAYMENTS | TRN151        |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                            |               | 390,652                            | 435,940                           | 210,467   | 225,473   |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST               |               | 390,652                            | 435,940                           | 210,467   | 225,473   | 45,288          |   | 11.59 |
|                                | OPERATING                               |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                            |               | 5,908,947                          | 7,978,550                         | 3,944,100 | 4,034,450 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 14.00 *   | 14.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST                    |               | 5,908,947                          | 7,978,550                         | 3,944,100 | 4,034,450 | 2,069,603       |   | 35.02 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                                   |           |           |                 |   |       |
|                                | SPECIAL FUND                            |               | 6,299,599                          | 8,414,490                         | 4,154,567 | 4,259,923 |                 |   |       |
|                                | TOTAL PERM POSITIONS                    |               |                                    |                                   | 14.00 *   | 14.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS                    |               |                                    |                                   | 0.00**    | 0.00**    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT +        | %       |
|                                | TOTAL COSTS                       |               | 6,299,599                          | 8,414,490                         | 4,154,567  | 4,259,923  | 2,114,891       | 33.57   |
| 030113                         | LIHUE AIRPORT                     | TRN161        |                                    |                                   |            |            |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |            |                 |         |
|                                | SPECIAL FUND                      |               | 2,452,259                          | 2,736,551                         | 1,321,178  | 1,415,373  |                 |         |
|                                | TOTAL CURR LEASE PMT COST         |               | 2,452,259                          | 2,736,551                         | 1,321,178  | 1,415,373  | 284,292         | 11.59   |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |         |
|                                | SPECIAL FUND                      |               | 48,320,224                         | 56,116,949                        | 27,668,171 | 28,448,778 |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 118.00 *   | 118.00 *   |                 |         |
|                                | TOTAL OPERATING COST              |               | 48,320,224                         | 56,116,949                        | 27,668,171 | 28,448,778 | 7,796,725       | 16.14   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |         |
|                                | SPECIAL FUND                      |               |                                    | 4,687,000                         | 4,687,000  |            |                 |         |
|                                | REVENUE BONDS                     |               | 124,100,000                        | 13,690,000                        | 3,690,000  | 10,000,000 |                 |         |
|                                | OTHER FUNDS                       |               |                                    | 1,074,000                         | 1,074,000  |            |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 124,100,000                        | 19,451,000                        | 9,451,000  | 10,000,000 | 104,649,000     | - 84.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |         |
|                                | SPECIAL FUND                      |               | 50,772,483                         | 63,540,500                        | 33,676,349 | 29,864,151 |                 |         |
|                                | REVENUE BONDS                     |               | 124,100,000                        | 13,690,000                        | 3,690,000  | 10,000,000 |                 |         |
|                                | OTHER FUNDS                       |               |                                    | 1,074,000                         | 1,074,000  |            |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 118.00 *   | 118.00 *   |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |         |
|                                | TOTAL COSTS                       |               | 174,872,483                        | 78,304,500                        | 38,440,349 | 39,864,151 | 96,567,983      | - 55.22 |
| 030114                         | PORT ALLEN AIRPORT                | TRN163        |                                    |                                   |            |            |                 |         |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |         |
|                                | SPECIAL FUND                      |               | 1,841                              | 3,682                             | 1,841      | 1,841      |                 |         |
|                                | TOTAL OPERATING COST              |               | 1,841                              | 3,682                             | 1,841      | 1,841      | 1,841           | 100.00  |
| 030115                         | AIRPORTS ADMINISTRATION           | TRN195        |                                    |                                   |            |            |                 |         |
|                                | OPERATING                         |               |                                    |                                   | 131.00 *   | 131.00 *   |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %      |
|                                | SPECIAL FUND                      |               | 463,999,319                        | 811,879,646                       | 392,370,079 | 419,509,567 |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 131.00 *    | 131.00 *    |                 |        |
|                                | TOTAL OPERATING COST              |               | 463,999,319                        | 811,879,646                       | 392,370,079 | 419,509,567 | 347,880,327     | 74.97  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |        |
|                                | SPECIAL FUND                      |               | 8,856,000                          | 8,856,000                         | 4,428,000   | 4,428,000   |                 |        |
|                                | REVENUE BONDS                     |               | 393,347,000                        | 603,546,000                       | 524,546,000 | 79,000,000  |                 |        |
|                                | FEDERAL FUNDS                     |               | 2,000                              | 5,000                             | 3,000       | 2,000       |                 |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 5,000,000                          |                                   |             |             |                 |        |
|                                | OTHER FUNDS                       |               | 58,734,000                         | 44,314,000                        | 44,157,000  | 157,000     |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 465,939,000                        | 656,721,000                       | 573,134,000 | 83,587,000  | 190,782,000     | 40.95  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |        |
|                                | SPECIAL FUND                      |               | 472,855,319                        | 820,735,646                       | 396,798,079 | 423,937,567 |                 |        |
|                                | REVENUE BONDS                     |               | 393,347,000                        | 603,546,000                       | 524,546,000 | 79,000,000  |                 |        |
|                                | FEDERAL FUNDS                     |               | 2,000                              | 5,000                             | 3,000       | 2,000       |                 |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 5,000,000                          |                                   |             |             |                 |        |
|                                | OTHER FUNDS                       |               | 58,734,000                         | 44,314,000                        | 44,157,000  | 157,000     |                 |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 131.00 *    | 131.00 *    |                 |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**      | 0.00**      |                 |        |
|                                | TOTAL COSTS                       |               | 929,938,319                        | 1,468,600,646                     | 965,504,079 | 503,096,567 | 538,662,327     | 57.92  |
| 030201                         | HONOLULU HARBOR                   | TRN301        |                                    |                                   |             |             |                 |        |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |             |             |                 |        |
|                                | SPECIAL FUND                      |               | 2,143,634                          | 4,287,268                         | 2,143,634   | 2,143,634   |                 |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 2,143,634                          | 4,287,268                         | 2,143,634   | 2,143,634   | 2,143,634       | 100.00 |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |        |
|                                | SPECIAL FUND                      |               | 26,982,989                         | 49,725,580                        | 24,547,024  | 25,178,556  |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 120.00 *    | 101.00 *    |                 |        |
|                                | TOTAL OPERATING COST              |               | 26,982,989                         | 49,725,580                        | 24,547,024  | 25,178,556  | 22,742,591      | 84.28  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |        |
|                                | SPECIAL FUND                      |               | 8,000                              | 8,000                             | 4,000       | 4,000       |                 |        |
|                                | REVENUE BONDS                     |               | 39,976,000                         | 84,976,000                        | 49,988,000  | 34,988,000  |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |         |  |
|--------------------------------|-----------------------------------|---------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|---------|--|
|                                | FEDERAL FUNDS                     |               | 8,000                              | 8,000                        | 4,000                                      | 4,000          |                               |         |  |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 8,000                        | 4,000                                      | 4,000          |                               |         |  |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 40,000,000                         | 85,000,000                   | 50,000,000                                 | 35,000,000     | 45,000,000                    | 112.50  |  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                              |                                            |                |                               |         |  |
|                                |                                   |               |                                    |                              | 120.00 *                                   | 101.00 *       |                               |         |  |
|                                | SPECIAL FUND                      |               | 29,134,623                         | 54,020,848                   | 26,694,658                                 | 27,326,190     |                               |         |  |
|                                | REVENUE BONDS                     |               | 39,976,000                         | 84,976,000                   | 49,988,000                                 | 34,988,000     |                               |         |  |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 8,000                        | 4,000                                      | 4,000          |                               |         |  |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 8,000                        | 4,000                                      | 4,000          |                               |         |  |
|                                | TOTAL PERM POSITIONS              |               |                                    |                              | 120.00 *                                   | 101.00 *       |                               |         |  |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                              | 0.00 **                                    | 0.00 **        |                               |         |  |
|                                | TOTAL COSTS                       |               | 69,126,623                         | 139,012,848                  | 76,690,658                                 | 62,322,190     | 69,886,225                    | 101.10  |  |
| 030202                         | KALAELOA BARBERS POINT HARBOR     | TRN303        |                                    |                              |                                            |                |                               |         |  |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                              |                                            |                |                               |         |  |
|                                | SPECIAL FUND                      |               | 148,312                            | 296,624                      | 148,312                                    | 148,312        |                               |         |  |
|                                | TOTAL CURR LEASE PMT COST         |               | 148,312                            | 296,624                      | 148,312                                    | 148,312        | 148,312                       | 100.00  |  |
|                                | OPERATING                         |               |                                    |                              |                                            |                |                               |         |  |
|                                |                                   |               |                                    |                              | 6.00 *                                     | 6.00 *         |                               |         |  |
|                                | SPECIAL FUND                      |               | 1,763,987                          | 2,984,708                    | 1,484,076                                  | 1,500,632      |                               |         |  |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                              | 6.00 *                                     | 6.00 *         |                               |         |  |
|                                | TOTAL OPERATING COST              |               | 1,763,987                          | 2,984,708                    | 1,484,076                                  | 1,500,632      | 1,220,721                     | 69.20   |  |
|                                | CAPITAL INVESTMENT                |               |                                    |                              |                                            |                |                               |         |  |
|                                | SPECIAL FUND                      |               | 8,000                              | 4,000                        |                                            | 4,000          |                               |         |  |
|                                | REVENUE BONDS                     |               | 24,976,000                         | 4,988,000                    |                                            | 4,988,000      |                               |         |  |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 4,000                        |                                            | 4,000          |                               |         |  |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 4,000                        |                                            | 4,000          |                               |         |  |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 25,000,000                         | 5,000,000                    |                                            | 5,000,000      | 20,000,000                    | - 80.00 |  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                              |                                            |                |                               |         |  |
|                                |                                   |               |                                    |                              | 6.00 *                                     | 6.00 *         |                               |         |  |
|                                | SPECIAL FUND                      |               | 1,920,299                          | 3,285,332                    | 1,632,388                                  | 1,652,944      |                               |         |  |
|                                | REVENUE BONDS                     |               | 24,976,000                         | 4,988,000                    |                                            | 4,988,000      |                               |         |  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING             | * C U R R E N T B I E N N I U M * |            |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|-----------------------|-----------------------------------|------------|-----------|-----------------|---|--------|
|                                |                                   |               | BIENNIUM<br>FY2021-23 | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25 | AMOUNT          | + | %      |
|                                | FEDERAL FUNDS                     |               | 8,000                 | 4,000                             |            | 4,000     |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                 | 4,000                             |            | 4,000     |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                       |                                   | 6.00 *     | 6.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                       |                                   | 0.00**     | 0.00**    |                 |   |        |
|                                | TOTAL COSTS                       |               | 26,912,299            | 8,281,332                         | 1,632,388  | 6,648,944 | 18,630,967      | - | 69.23  |
| 030204                         | HILO HARBOR                       | TRN311        |                       |                                   |            |           |                 |   |        |
|                                | CURRENT LEASE PAYMENTS            |               |                       |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 116,868               | 233,736                           | 116,868    | 116,868   |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 116,868               | 233,736                           | 116,868    | 116,868   | 116,868         |   | 100.00 |
|                                | OPERATING                         |               |                       |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 3,133,989             | 5,991,668                         | 2,956,034  | 3,035,634 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                       |                                   | 15.00 *    | 15.00 *   |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 3,133,989             | 5,991,668                         | 2,956,034  | 3,035,634 | 2,857,679       |   | 91.18  |
|                                | CAPITAL INVESTMENT                |               |                       |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 8,000                 | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | REVENUE BONDS                     |               | 24,976,000            | 19,976,000                        | 14,988,000 | 4,988,000 |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 8,000                 | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                 | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 25,000,000            | 20,000,000                        | 15,000,000 | 5,000,000 | 5,000,000       | - | 20.00  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                       |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 3,258,857             | 6,233,404                         | 3,076,902  | 3,156,502 |                 |   |        |
|                                | REVENUE BONDS                     |               | 24,976,000            | 19,976,000                        | 14,988,000 | 4,988,000 |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 8,000                 | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                 | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                       |                                   | 15.00 *    | 15.00 *   |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                       |                                   | 0.00**     | 0.00**    |                 |   |        |
|                                | TOTAL COSTS                       |               | 28,250,857            | 26,225,404                        | 18,072,902 | 8,152,502 | 2,025,453       | - | 7.17   |
| 030205                         | KAWAIHAE HARBOR                   | TRN313        |                       |                                   |            |           |                 |   |        |
|                                | CURRENT LEASE PAYMENTS            |               |                       |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 17,001                | 34,002                            | 17,001     | 17,001    |                 |   |        |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|-----------|-----------------|---|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25 | AMOUNT          | + | %      |
|                                | TOTAL CURR LEASE PMT COST         |               | 17,001                             | 34,002                            | 17,001     | 17,001    | 17,001          |   | 100.00 |
|                                | OPERATING                         |               |                                    |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 919,790                            | 1,693,327                         | 843,588    | 849,739   |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 2.00 *     | 2.00 *    |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 919,790                            | 1,693,327                         | 843,588    | 849,739   | 773,537         |   | 84.10  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 8,000                              | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | REVENUE BONDS                     |               | 39,976,000                         | 19,976,000                        | 14,988,000 | 4,988,000 |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 40,000,000                         | 20,000,000                        | 15,000,000 | 5,000,000 | 20,000,000      | - | 50.00  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 944,791                            | 1,735,329                         | 864,589    | 870,740   |                 |   |        |
|                                | REVENUE BONDS                     |               | 39,976,000                         | 19,976,000                        | 14,988,000 | 4,988,000 |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 8,000                             | 4,000      | 4,000     |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 2.00 *     | 2.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **   |                 |   |        |
|                                | TOTAL COSTS                       |               | 40,936,791                         | 21,727,329                        | 15,860,589 | 5,866,740 | 19,209,462      | - | 46.92  |
| 030206                         | KAHULUI HARBOR                    | TRN331        |                                    |                                   |            |           |                 |   |        |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 213,079                            | 426,158                           | 213,079    | 213,079   |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 213,079                            | 426,158                           | 213,079    | 213,079   | 213,079         |   | 100.00 |
|                                | OPERATING                         |               |                                    |                                   |            |           |                 |   |        |
|                                | SPECIAL FUND                      |               | 4,357,530                          | 7,220,595                         | 3,559,947  | 3,660,648 |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 19.00 *    | 18.00 *   |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 4,357,530                          | 7,220,595                         | 3,559,947  | 3,660,648 | 2,863,065       |   | 65.70  |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 8,000                              | 8,000                             | 4,000      | 4,000      |                 |   |        |
|                                | REVENUE BONDS                     |               | 72,976,000                         | 34,976,000                        | 9,988,000  | 24,988,000 |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 8,000                             | 4,000      | 4,000      |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 8,000                             | 4,000      | 4,000      |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 73,000,000                         | 35,000,000                        | 10,000,000 | 25,000,000 | 38,000,000      | - | 52.05  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |        |
|                                |                                   |               |                                    |                                   | 19.00 *    | 18.00 *    |                 |   |        |
|                                | SPECIAL FUND                      |               | 4,578,609                          | 7,654,753                         | 3,777,026  | 3,877,727  |                 |   |        |
|                                | REVENUE BONDS                     |               | 72,976,000                         | 34,976,000                        | 9,988,000  | 24,988,000 |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 8,000                             | 4,000      | 4,000      |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 8,000                             | 4,000      | 4,000      |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 19.00 *    | 18.00 *    |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                       |               | 77,570,609                         | 42,646,753                        | 13,773,026 | 28,873,727 | 34,923,856      | - | 45.02  |
| 030207                         | KAUNAKAKAI HARBOR                 | TRN341        |                                    |                                   |            |            |                 |   |        |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 62,794                             | 125,588                           | 62,794     | 62,794     |                 |   |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 62,794                             | 125,588                           | 62,794     | 62,794     | 62,794          |   | 100.00 |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 236,679                            | 403,310                           | 200,182    | 203,128    |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 236,679                            | 403,310                           | 200,182    | 203,128    | 166,631         |   | 70.40  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |        |
|                                | SPECIAL FUND                      |               | 299,473                            | 528,898                           | 262,976    | 265,922    |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                       |               | 299,473                            | 528,898                           | 262,976    | 265,922    | 229,425         |   | 76.61  |
| 030208                         | NAWILIWILI HARBOR                 | TRN361        |                                    |                                   |            |            |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |                      |                      | BIENNIUM CHANGE |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|----------------------|----------------------|-----------------|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24            | FY2024-25            | AMOUNT +        | %      |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |                      |                      |                 |        |
|                                | SPECIAL FUND                      |               | 233,053                            | 466,106                           | 233,053              | 233,053              |                 |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 233,053                            | 466,106                           | 233,053              | 233,053              | 233,053         | 100.00 |
|                                | OPERATING                         |               |                                    |                                   |                      |                      |                 |        |
|                                | SPECIAL FUND                      |               | 3,439,543                          | 5,947,395                         | 15.00 *<br>2,927,064 | 15.00 *<br>3,020,331 |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 15.00 *              | 15.00 *              |                 |        |
|                                | TOTAL OPERATING COST              |               | 3,439,543                          | 5,947,395                         | 2,927,064            | 3,020,331            | 2,507,852       | 72.91  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |                      |                      |                 |        |
|                                | SPECIAL FUND                      |               | 8,000                              | 4,000                             |                      | 4,000                |                 |        |
|                                | REVENUE BONDS                     |               | 1,976,000                          | 4,988,000                         |                      | 4,988,000            |                 |        |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 4,000                             |                      | 4,000                |                 |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 4,000                             |                      | 4,000                |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 2,000,000                          | 5,000,000                         |                      | 5,000,000            | 3,000,000       | 150.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |                      |                      |                 |        |
|                                | SPECIAL FUND                      |               | 3,680,596                          | 6,417,501                         | 15.00 *<br>3,160,117 | 15.00 *<br>3,257,384 |                 |        |
|                                | REVENUE BONDS                     |               | 1,976,000                          | 4,988,000                         |                      | 4,988,000            |                 |        |
|                                | FEDERAL FUNDS                     |               | 8,000                              | 4,000                             |                      | 4,000                |                 |        |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              | 4,000                             |                      | 4,000                |                 |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 15.00 *              | 15.00 *              |                 |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **              | 0.00 **              |                 |        |
|                                | TOTAL COSTS                       |               | 5,672,596                          | 11,413,501                        | 3,160,117            | 8,253,384            | 5,740,905       | 101.20 |
| 030209                         | PORT ALLEN HARBOR                 | TRN363        |                                    |                                   |                      |                      |                 |        |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |                      |                      |                 |        |
|                                | SPECIAL FUND                      |               | 12,816                             | 25,632                            | 12,816               | 12,816               |                 |        |
|                                | TOTAL CURR LEASE PMT COST         |               | 12,816                             | 25,632                            | 12,816               | 12,816               | 12,816          | 100.00 |
|                                | OPERATING                         |               |                                    |                                   |                      |                      |                 |        |
|                                | SPECIAL FUND                      |               | 229,208                            | 385,483                           | 1.00 *<br>191,208    | 1.00 *<br>194,275    |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 1.00 *               | 1.00 *               |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|----------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT +        | %        |
|                                | TOTAL OPERATING COST              |               | 229,208                            | 385,483                           | 191,208   | 194,275   | 156,275         | 68.18    |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |           |           |                 |          |
|                                | SPECIAL FUND                      |               | 8,000                              |                                   |           |           |                 |          |
|                                | REVENUE BONDS                     |               | 5,976,000                          |                                   |           |           |                 |          |
|                                | FEDERAL FUNDS                     |               | 8,000                              |                                   |           |           |                 |          |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              |                                   |           |           |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 6,000,000                          |                                   |           |           | 6,000,000       | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |           |           |                 |          |
|                                | SPECIAL FUND                      |               | 250,024                            | 411,115                           | 204,024   | 207,091   |                 |          |
|                                | REVENUE BONDS                     |               | 5,976,000                          |                                   |           |           |                 |          |
|                                | FEDERAL FUNDS                     |               | 8,000                              |                                   |           |           |                 |          |
|                                | PRIVATE CONTRIBUTIONS             |               | 8,000                              |                                   |           |           |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 1.00 *    | 1.00 *    |                 |          |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**    | 0.00**    |                 |          |
|                                | TOTAL COSTS                       |               | 6,242,024                          | 411,115                           | 204,024   | 207,091   | 5,830,909       | - 93.41  |
| 030210                         | KAUMALAPAU HARBOR                 | TRN351        |                                    |                                   |           |           |                 |          |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |           |           |                 |          |
|                                | SPECIAL FUND                      |               | 8,937                              | 17,874                            | 8,937     | 8,937     |                 |          |
|                                | TOTAL CURR LEASE PMT COST         |               | 8,937                              | 17,874                            | 8,937     | 8,937     | 8,937           | 100.00   |
|                                | OPERATING                         |               |                                    |                                   |           |           |                 |          |
|                                | SPECIAL FUND                      |               | 199,316                            | 328,584                           | 162,819   | 165,765   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 1.00 *    | 1.00 *    |                 |          |
|                                | TOTAL OPERATING COST              |               | 199,316                            | 328,584                           | 162,819   | 165,765   | 129,268         | 64.86    |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |           |           |                 |          |
|                                | SPECIAL FUND                      |               | 208,253                            | 346,458                           | 171,756   | 174,702   |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 1.00 *    | 1.00 *    |                 |          |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**    | 0.00**    |                 |          |
|                                | TOTAL COSTS                       |               | 208,253                            | 346,458                           | 171,756   | 174,702   | 138,205         | 66.36    |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |            | BIENNIUM CHANGE |        |
|--------------------------------|-----------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|------------|-----------------|--------|
|                                |                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25  | AMOUNT          | + %    |
| 030211                         | HARBORS ADMINISTRATION<br>OPERATING     | TRN395        |                                    |                                   |             |            |                 |        |
|                                | SPECIAL FUND                            |               | 96,591,695                         | 181,609,854                       | 89,319,601  | 92,290,253 |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 72.00 *     | 72.00 *    |                 |        |
|                                | TOTAL OPERATING COST                    |               | 96,591,695                         | 181,609,854                       | 89,319,601  | 92,290,253 | 85,018,159      | 88.02  |
|                                | CAPITAL INVESTMENT                      |               |                                    |                                   |             |            |                 |        |
|                                | SPECIAL FUND                            |               | 5,008,000                          | 5,008,000                         | 2,504,000   | 2,504,000  |                 |        |
|                                | REVENUE BONDS                           |               | 2,976,000                          | 14,976,000                        | 9,988,000   | 4,988,000  |                 |        |
|                                | FEDERAL FUNDS                           |               | 8,000                              | 8,000                             | 4,000       | 4,000      |                 |        |
|                                | PRIVATE CONTRIBUTIONS                   |               | 8,000                              | 8,000                             | 4,000       | 4,000      |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST           |               | 8,000,000                          | 20,000,000                        | 12,500,000  | 7,500,000  | 12,000,000      | 150.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                                   |             |            |                 |        |
|                                | SPECIAL FUND                            |               | 101,599,695                        | 186,617,854                       | 91,823,601  | 94,794,253 |                 |        |
|                                | REVENUE BONDS                           |               | 2,976,000                          | 14,976,000                        | 9,988,000   | 4,988,000  |                 |        |
|                                | FEDERAL FUNDS                           |               | 8,000                              | 8,000                             | 4,000       | 4,000      |                 |        |
|                                | PRIVATE CONTRIBUTIONS                   |               | 8,000                              | 8,000                             | 4,000       | 4,000      |                 |        |
|                                | TOTAL PERM POSITIONS                    |               |                                    |                                   | 72.00 *     | 72.00 *    |                 |        |
|                                | TOTAL TEMP POSITIONS                    |               |                                    |                                   | 0.00**      | 0.00**     |                 |        |
|                                | TOTAL COSTS                             |               | 104,591,695                        | 201,609,854                       | 101,819,601 | 99,790,253 | 97,018,159      | 92.76  |
| 030212                         | HANA HARBOR<br>OPERATING                | TRN333        |                                    |                                   |             |            |                 |        |
|                                | SPECIAL FUND                            |               | 13,519                             | 27,038                            | 13,519      | 13,519     |                 |        |
|                                | TOTAL OPERATING COST                    |               | 13,519                             | 27,038                            | 13,519      | 13,519     | 13,519          | 100.00 |
| 030301                         | OAHU HIGHWAYS<br>CURRENT LEASE PAYMENTS | TRN501        |                                    |                                   |             |            |                 |        |
|                                | SPECIAL FUND                            |               | 7,540,422                          | 8,458,484                         | 4,108,649   | 4,349,835  |                 |        |
|                                | TOTAL CURR LEASE PMT COST               |               | 7,540,422                          | 8,458,484                         | 4,108,649   | 4,349,835  | 918,062         | 12.18  |
|                                | OPERATING                               |               |                                    |                                   | 190.00 *    | 190.00 *   |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | SPECIAL FUND                      |               | 155,814,671                        | 174,079,823                       | 86,610,444 | 87,469,379 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 190.00 *   | 190.00 *   |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 155,814,671                        | 174,079,823                       | 86,610,444 | 87,469,379 | 18,265,152      |   | 11.72 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                      |               | 7,800,000                          |                                   |            |            |                 |   |       |
|                                | G.O. BONDS                        |               | 19,200,000                         |                                   |            |            |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 81,000,000                         |                                   |            |            |                 |   |       |
|                                | REVENUE BONDS                     |               | 191,900,000                        | 1,500,000                         | 1,500,000  |            |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 143,601,000                        |                                   |            |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 443,501,000                        | 1,500,000                         | 1,500,000  |            | 442,001,000     | - | 99.66 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                      |               | 171,155,093                        | 182,538,307                       | 90,719,093 | 91,819,214 |                 |   |       |
|                                | G.O. BONDS                        |               | 19,200,000                         |                                   |            |            |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 81,000,000                         |                                   |            |            |                 |   |       |
|                                | REVENUE BONDS                     |               | 191,900,000                        | 1,500,000                         | 1,500,000  |            |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 143,601,000                        |                                   |            |            |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 190.00 *   | 190.00 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |       |
|                                | TOTAL COSTS                       |               | 606,856,093                        | 184,038,307                       | 92,219,093 | 91,819,214 | 422,817,786     | - | 69.67 |
| 030302                         | HAWAII HIGHWAYS                   | TRN511        |                                    |                                   |            |            |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                      |               | 263,038                            | 295,064                           | 143,325    | 151,739    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 263,038                            | 295,064                           | 143,325    | 151,739    | 32,026          |   | 12.18 |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                      |               | 34,274,285                         | 41,760,475                        | 20,612,825 | 21,147,650 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 118.50 *   | 118.50 *   |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 34,274,285                         | 41,760,475                        | 20,612,825 | 21,147,650 | 7,486,190       |   | 21.84 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                      |               | 500,000                            |                                   |            |            |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | G.O. BONDS REIMBURSABLE           |               | 1,300,000                          |                                   |            |            |                 |   |       |
|                                | REVENUE BONDS                     |               | 59,910,000                         | 9,600,000                         | 9,600,000  |            |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 94,000,000                         |                                   |            |            |                 |   |       |
|                                | COUNTY FUNDS                      |               | 500,000                            |                                   |            |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 156,710,000                        | 9,600,000                         | 9,600,000  |            | 147,110,000     | - | 93.87 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |            |            |                 |   |       |
|                                |                                   |               |                                    |                                   | 118.50 *   | 118.50 *   |                 |   |       |
|                                | SPECIAL FUND                      |               | 35,037,323                         | 42,055,539                        | 20,756,150 | 21,299,389 |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 1,300,000                          |                                   |            |            |                 |   |       |
|                                | REVENUE BONDS                     |               | 59,910,000                         | 9,600,000                         | 9,600,000  |            |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 94,000,000                         |                                   |            |            |                 |   |       |
|                                | COUNTY FUNDS                      |               | 500,000                            |                                   |            |            |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 118.50 *   | 118.50 *   |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**     | 0.00**     |                 |   |       |
|                                | TOTAL COSTS                       |               | 191,247,323                        | 51,655,539                        | 30,356,150 | 21,299,389 | 139,591,784     | - | 72.99 |
| 030303                         | MAUI HIGHWAYS                     | TRN531        |                                    |                                   |            |            |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |            |            |                 |   |       |
|                                | SPECIAL FUND                      |               | 613,756                            | 688,482                           | 334,425    | 354,057    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 613,756                            | 688,482                           | 334,425    | 354,057    | 74,726          |   | 12.18 |
|                                | OPERATING                         |               |                                    |                                   |            |            |                 |   |       |
|                                |                                   |               |                                    |                                   | 90.00 *    | 90.00 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | SPECIAL FUND                      |               | 42,239,023                         | 50,704,795                        | 25,141,347 | 25,563,448 |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 90.00 *    | 90.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 42,239,023                         | 50,704,795                        | 25,141,347 | 25,563,448 | 8,465,772       |   | 20.04 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |       |
|                                | G.O. BONDS                        |               | 3,500,000                          |                                   |            |            |                 |   |       |
|                                | REVENUE BONDS                     |               | 21,500,000                         | 1,000,000                         | 1,000,000  |            |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 77,500,000                         | 4,000,000                         | 4,000,000  |            |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 102,500,000                        | 5,000,000                         | 5,000,000  |            | 97,500,000      | - | 95.12 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION             | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |   |       |
|-----------------------------------|-------------------------|--------------------------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|---|-------|
| TOTAL PROGRAMS COST AND POSITIONS |                         |                                |                                    |                              |                                            |                |                               |   |       |
|                                   |                         |                                |                                    |                              | 90.00 *                                    | 90.00 *        |                               |   |       |
|                                   |                         |                                |                                    |                              | 1.00**                                     | 1.00**         |                               |   |       |
|                                   | SPECIAL FUND            |                                | 42,852,779                         | 51,393,277                   | 25,475,772                                 | 25,917,505     |                               |   |       |
|                                   | G.O. BONDS              |                                | 3,500,000                          |                              |                                            |                |                               |   |       |
|                                   | REVENUE BONDS           |                                | 21,500,000                         | 1,000,000                    | 1,000,000                                  |                |                               |   |       |
|                                   | FEDERAL FUNDS           |                                | 77,500,000                         | 4,000,000                    | 4,000,000                                  |                |                               |   |       |
|                                   |                         | TOTAL PERM POSITIONS           |                                    |                              | 90.00 *                                    | 90.00 *        |                               |   |       |
|                                   |                         | TOTAL TEMP POSITIONS           |                                    |                              | 1.00**                                     | 1.00**         |                               |   |       |
|                                   |                         | TOTAL COSTS                    | 145,352,779                        | 56,393,277                   | 30,475,772                                 | 25,917,505     | 88,959,502                    | - | 61.20 |
| 030306                            | KAUAI HIGHWAYS          | TRN561                         |                                    |                              |                                            |                |                               |   |       |
|                                   | CURRENT LEASE PAYMENTS  |                                |                                    |                              |                                            |                |                               |   |       |
|                                   | SPECIAL FUND            |                                | 350,718                            | 393,418                      | 191,100                                    | 202,318        |                               |   |       |
|                                   |                         | TOTAL CURR LEASE PMT COST      | 350,718                            | 393,418                      | 191,100                                    | 202,318        | 42,700                        |   | 12.18 |
|                                   | OPERATING               |                                |                                    |                              |                                            |                |                               |   |       |
|                                   | SPECIAL FUND            |                                | 19,895,124                         | 25,126,247                   | 12,429,055                                 | 12,697,192     |                               |   |       |
|                                   |                         | TOTAL OPERATING PERM POSITIONS |                                    |                              | 55.00 *                                    | 55.00 *        |                               |   |       |
|                                   |                         | TOTAL OPERATING COST           | 19,895,124                         | 25,126,247                   | 12,429,055                                 | 12,697,192     | 5,231,123                     |   | 26.29 |
|                                   | CAPITAL INVESTMENT      |                                |                                    |                              |                                            |                |                               |   |       |
|                                   | G.O. BONDS              |                                | 1,500,000                          |                              |                                            |                |                               |   |       |
|                                   | G.O. BONDS REIMBURSABLE |                                | 500,000                            |                              |                                            |                |                               |   |       |
|                                   | REVENUE BONDS           |                                | 16,300,000                         | 3,200,000                    | 3,200,000                                  |                |                               |   |       |
|                                   | FEDERAL FUNDS           |                                | 18,002,000                         | 12,800,000                   | 12,800,000                                 |                |                               |   |       |
|                                   |                         | TOTAL CAPITAL INVESTMENT COST  | 36,302,000                         | 16,000,000                   | 16,000,000                                 |                | 20,302,000                    | - | 55.93 |
| TOTAL PROGRAMS COST AND POSITIONS |                         |                                |                                    |                              |                                            |                |                               |   |       |
|                                   | SPECIAL FUND            |                                | 20,245,842                         | 25,519,665                   | 12,620,155                                 | 12,899,510     |                               |   |       |
|                                   | G.O. BONDS              |                                | 1,500,000                          |                              |                                            |                |                               |   |       |
|                                   | G.O. BONDS REIMBURSABLE |                                | 500,000                            |                              |                                            |                |                               |   |       |
|                                   | REVENUE BONDS           |                                | 16,300,000                         | 3,200,000                    | 3,200,000                                  |                |                               |   |       |
|                                   | FEDERAL FUNDS           |                                | 18,002,000                         | 12,800,000                   | 12,800,000                                 |                |                               |   |       |
|                                   |                         | TOTAL PERM POSITIONS           |                                    |                              | 55.00 *                                    | 55.00 *        |                               |   |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |            |         |
|--------------------------------|--------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|------------|---------|
|                                |                                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | +          | %       |
|                                |                                      |               | TOTAL TEMP POSITIONS               |                                   |             | 0.00**      | 0.00**          |            |         |
|                                |                                      |               | TOTAL COSTS                        | 56,547,842                        | 41,519,665  | 28,620,155  | 12,899,510      | 15,028,177 | - 26.58 |
| 030307                         | HIGHWAYS ADMINISTRATION<br>OPERATING | TRN595        |                                    |                                   |             |             |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 545.50 *    | 545.50 *        |            |         |
|                                |                                      |               |                                    |                                   |             | 4.00**      | 4.00**          |            |         |
|                                | SPECIAL FUND                         |               | 347,816,007                        | 392,187,512                       | 199,657,447 | 192,530,065 |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 1.00**      | 1.00**          |            |         |
|                                | FEDERAL FUNDS                        |               | 25,026,054                         | 30,882,518                        | 15,453,000  | 15,429,518  |                 |            |         |
|                                |                                      |               |                                    |                                   |             |             |                 |            |         |
|                                | TOTAL OPERATING PERM POSITIONS       |               |                                    |                                   |             | 545.50 *    | 545.50 *        |            |         |
|                                | TOTAL OPERATING TEMP POSITIONS       |               |                                    |                                   |             | 5.00**      | 5.00**          |            |         |
|                                | TOTAL OPERATING COST                 |               | 372,842,061                        | 423,070,030                       | 215,110,447 | 207,959,583 | 50,227,969      |            | 13.47   |
|                                | CAPITAL INVESTMENT                   |               |                                    |                                   |             |             |                 |            |         |
|                                | SPECIAL FUND                         |               | 2,500,000                          | 1,900,000                         | 1,900,000   |             |                 |            |         |
|                                | REVENUE BONDS                        |               | 129,900,000                        | 117,050,000                       | 67,000,000  | 50,050,000  |                 |            |         |
|                                | FEDERAL FUNDS                        |               | 414,908,000                        | 395,800,000                       | 237,200,000 | 158,600,000 |                 |            |         |
|                                |                                      |               |                                    |                                   |             |             |                 |            |         |
|                                | TOTAL CAPITAL INVESTMENT COST        |               | 547,308,000                        | 514,750,000                       | 306,100,000 | 208,650,000 | 32,558,000      | -          | 5.95    |
|                                |                                      |               |                                    |                                   |             |             |                 |            |         |
|                                | TOTAL PROGRAMS COST AND POSITIONS    |               |                                    |                                   |             |             |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 545.50 *    | 545.50 *        |            |         |
|                                |                                      |               |                                    |                                   |             | 4.00**      | 4.00**          |            |         |
|                                | SPECIAL FUND                         |               | 350,316,007                        | 394,087,512                       | 201,557,447 | 192,530,065 |                 |            |         |
|                                | REVENUE BONDS                        |               | 129,900,000                        | 117,050,000                       | 67,000,000  | 50,050,000  |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 1.00**      | 1.00**          |            |         |
|                                | FEDERAL FUNDS                        |               | 439,934,054                        | 426,682,518                       | 252,653,000 | 174,029,518 |                 |            |         |
|                                |                                      |               |                                    |                                   |             |             |                 |            |         |
|                                | TOTAL PERM POSITIONS                 |               |                                    |                                   |             | 545.50 *    | 545.50 *        |            |         |
|                                | TOTAL TEMP POSITIONS                 |               |                                    |                                   |             | 5.00**      | 5.00**          |            |         |
|                                | TOTAL COSTS                          |               | 920,150,061                        | 937,820,030                       | 521,210,447 | 416,609,583 | 17,669,969      |            | 1.92    |
| 030308                         | HIGHWAYS SAFETY<br>OPERATING         | TRN597        |                                    |                                   |             |             |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 31.20 *     | 31.20 *         |            |         |
|                                | SPECIAL FUND                         |               | 21,402,786                         | 22,512,991                        | 11,191,092  | 11,321,899  |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 6.00 *      | 6.00 *          |            |         |
|                                | FEDERAL FUNDS                        |               | 7,637,602                          | 12,923,212                        | 6,449,865   | 6,473,347   |                 |            |         |
|                                |                                      |               |                                    |                                   |             | 0.80 *      | 0.80 *          |            |         |
|                                | OTHER FEDERAL FUNDS                  |               | 1,418,061                          | 2,425,437                         | 1,211,286   | 1,214,151   |                 |            |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                      | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                                  |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                   |               |                                    |                                   | 38.00 *     | 38.00 *     |                 |   |       |
|                                | TOTAL OPERATING COST                             |               | 30,458,449                         | 37,861,640                        | 18,852,243  | 19,009,397  | 7,403,191       |   | 24.31 |
| 0304                           | GENERAL ADMINISTRATION<br>OPERATING              | TRN995        |                                    |                                   |             |             |                 |   |       |
|                                |                                                  |               |                                    |                                   | 110.00 *    | 110.00 *    |                 |   |       |
|                                |                                                  |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | SPECIAL FUND                                     |               | 39,052,856                         | 51,364,146                        | 25,445,188  | 25,918,958  |                 |   |       |
|                                |                                                  |               |                                    |                                   | 1.00 *      | 1.00 *      |                 |   |       |
|                                | FEDERAL FUNDS                                    |               | 19,346,832                         | 23,669,392                        | 10,884,696  | 12,784,696  |                 |   |       |
|                                | OTHER FEDERAL FUNDS                              |               |                                    | 14,900,000                        | 8,400,000   | 6,500,000   |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS                            |               | 743,067                            | 1,486,134                         | 743,067     | 743,067     |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                   |               |                                    |                                   | 111.00 *    | 111.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                   |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                             |               | 59,142,755                         | 91,419,672                        | 45,472,951  | 45,946,721  | 32,276,917      |   | 54.57 |
| 0305                           | ALOHA TOWER DEVELOPMENT CORPORATION<br>OPERATING | TRN695        |                                    |                                   |             |             |                 |   |       |
|                                |                                                  |               |                                    |                                   | 1.00 *      | 1.00 *      |                 |   |       |
|                                | SPECIAL FUND                                     |               | 2,316,293                          | 3,684,346                         | 1,842,173   | 1,842,173   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                   |               |                                    |                                   | 1.00 *      | 1.00 *      |                 |   |       |
|                                | TOTAL OPERATING COST                             |               | 2,316,293                          | 3,684,346                         | 1,842,173   | 1,842,173   | 1,368,053       |   | 59.06 |
| 070301                         | UNIVERSITY OF HAWAII, MANOA<br>OPERATING         | UOH100        |                                    |                                   |             |             |                 |   |       |
|                                |                                                  |               |                                    |                                   | 2,940.64 *  | 2,943.64 *  |                 |   |       |
|                                |                                                  |               |                                    |                                   | 42.25**     | 42.25**     |                 |   |       |
|                                | GENERAL FUND                                     |               | 478,396,675                        | 596,563,753                       | 291,977,664 | 304,586,089 |                 |   |       |
|                                |                                                  |               |                                    |                                   | 377.25 *    | 377.25 *    |                 |   |       |
|                                |                                                  |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | SPECIAL FUND                                     |               | 624,630,113                        | 723,013,258                       | 361,506,629 | 361,506,629 |                 |   |       |
|                                |                                                  |               |                                    |                                   | 77.06 *     | 77.06 *     |                 |   |       |
|                                | FEDERAL FUNDS                                    |               | 11,394,968                         | 13,747,130                        | 6,873,565   | 6,873,565   |                 |   |       |
|                                |                                                  |               |                                    |                                   | 28.00 *     | 28.00 *     |                 |   |       |
|                                | REVOLVING FUND                                   |               | 94,721,430                         | 131,031,143                       | 65,467,386  | 65,563,757  |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                   |               |                                    |                                   | 3,422.95 *  | 3,425.95 *  |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %      |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 44.25**     | 44.25**     |                 |          |
|                                | TOTAL OPERATING COST                                     |               | 1,209,143,186                      | 1,464,355,284                     | 725,825,244 | 738,530,040 | 255,212,098     | 21.11    |
|                                | CAPITAL INVESTMENT                                       |               |                                    |                                   |             |             |                 |          |
|                                | G.O. BONDS                                               |               | 85,800,000                         |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST                            |               | 85,800,000                         |                                   |             |             | 85,800,000      | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                        |               |                                    |                                   |             |             |                 |          |
|                                |                                                          |               |                                    |                                   | 2,940.64 *  | 2,943.64 *  |                 |          |
|                                |                                                          |               |                                    |                                   | 42.25**     | 42.25**     |                 |          |
|                                | GENERAL FUND                                             |               | 478,396,675                        | 596,563,753                       | 291,977,664 | 304,586,089 |                 |          |
|                                |                                                          |               |                                    |                                   | 377.25 *    | 377.25 *    |                 |          |
|                                |                                                          |               |                                    |                                   | 2.00**      | 2.00**      |                 |          |
|                                | SPECIAL FUND                                             |               | 624,630,113                        | 723,013,258                       | 361,506,629 | 361,506,629 |                 |          |
|                                | G.O. BONDS                                               |               | 85,800,000                         |                                   |             |             |                 |          |
|                                | FEDERAL FUNDS                                            |               | 11,394,968                         | 13,747,130                        | 6,873,565   | 6,873,565   |                 |          |
|                                |                                                          |               |                                    |                                   | 28.00 *     | 28.00 *     |                 |          |
|                                | REVOLVING FUND                                           |               | 94,721,430                         | 131,031,143                       | 65,467,386  | 65,563,757  |                 |          |
|                                | TOTAL PERM POSITIONS                                     |               |                                    |                                   | 3,422.95 *  | 3,425.95 *  |                 |          |
|                                | TOTAL TEMP POSITIONS                                     |               |                                    |                                   | 44.25**     | 44.25**     |                 |          |
|                                | TOTAL COSTS                                              |               | 1,294,943,186                      | 1,464,355,284                     | 725,825,244 | 738,530,040 | 169,412,098     | 13.08    |
| 070302                         | UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED<br>OPERATING | UOH110        |                                    |                                   |             |             |                 |          |
|                                |                                                          |               |                                    |                                   | 209.03 *    | 209.03 *    |                 |          |
|                                |                                                          |               |                                    |                                   | 3.50**      | 3.50**      |                 |          |
|                                | GENERAL FUND                                             |               | 44,356,410                         | 57,854,291                        | 28,327,586  | 29,526,705  |                 |          |
|                                | SPECIAL FUND                                             |               | 47,228,632                         | 55,917,898                        | 27,958,949  | 27,958,949  |                 |          |
|                                | REVOLVING FUND                                           |               | 13,554,946                         | 16,019,878                        | 8,009,939   | 8,009,939   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                                   | 209.03 *    | 209.03 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                                   | 3.50**      | 3.50**      |                 |          |
|                                | TOTAL OPERATING COST                                     |               | 105,139,988                        | 129,792,067                       | 64,296,474  | 65,495,593  | 24,652,079      | 23.45    |
|                                | CAPITAL INVESTMENT                                       |               |                                    |                                   |             |             |                 |          |
|                                | REVENUE BONDS                                            |               | 2,387,000                          |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST                            |               | 2,387,000                          |                                   |             |             | 2,387,000       | - 100.00 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                             | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |          |
|-----------------------------------|-----------------------------------------|--------------------------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|----------|
| TOTAL PROGRAMS COST AND POSITIONS |                                         |                                |                                    |                              |                                            |                |                               |          |
|                                   |                                         |                                |                                    |                              | 209.03 *                                   | 209.03 *       |                               |          |
|                                   |                                         |                                |                                    |                              | 3.50**                                     | 3.50**         |                               |          |
|                                   | GENERAL FUND                            |                                | 44,356,410                         | 57,854,291                   | 28,327,586                                 | 29,526,705     |                               |          |
|                                   | SPECIAL FUND                            |                                | 47,228,632                         | 55,917,898                   | 27,958,949                                 | 27,958,949     |                               |          |
|                                   | REVENUE BONDS                           |                                | 2,387,000                          |                              |                                            |                |                               |          |
|                                   | REVOLVING FUND                          |                                | 13,554,946                         | 16,019,878                   | 8,009,939                                  | 8,009,939      |                               |          |
|                                   |                                         | TOTAL PERM POSITIONS           |                                    |                              | 209.03 *                                   | 209.03 *       |                               |          |
|                                   |                                         | TOTAL TEMP POSITIONS           |                                    |                              | 3.50**                                     | 3.50**         |                               |          |
|                                   |                                         | TOTAL COSTS                    | 107,526,988                        | 129,792,067                  | 64,296,474                                 | 65,495,593     | 22,265,079                    | 20.71    |
| 070303                            | UNIVERSITY OF HAWAII, HILO<br>OPERATING | UOH210                         |                                    |                              |                                            |                |                               |          |
|                                   |                                         |                                |                                    |                              | 532.25 *                                   | 532.25 *       |                               |          |
|                                   |                                         |                                |                                    |                              | 7.00**                                     | 7.00**         |                               |          |
|                                   | GENERAL FUND                            |                                | 83,633,054                         | 102,902,755                  | 50,414,002                                 | 52,488,753     |                               |          |
|                                   |                                         |                                |                                    |                              | 64.00 *                                    | 64.00 *        |                               |          |
|                                   | SPECIAL FUND                            |                                | 75,608,360                         | 94,455,040                   | 47,227,520                                 | 47,227,520     |                               |          |
|                                   | FEDERAL FUNDS                           |                                | 666,568                            | 887,924                      | 443,962                                    | 443,962        |                               |          |
|                                   |                                         |                                |                                    |                              | 2.00 *                                     | 2.00 *         |                               |          |
|                                   | REVOLVING FUND                          |                                | 12,144,518                         | 14,963,299                   | 7,474,443                                  | 7,488,856      |                               |          |
|                                   |                                         | TOTAL OPERATING PERM POSITIONS |                                    |                              | 598.25 *                                   | 598.25 *       |                               |          |
|                                   |                                         | TOTAL OPERATING TEMP POSITIONS |                                    |                              | 7.00**                                     | 7.00**         |                               |          |
|                                   |                                         | TOTAL OPERATING COST           | 172,052,500                        | 213,209,018                  | 105,559,927                                | 107,649,091    | 41,156,518                    | 23.92    |
|                                   | CAPITAL INVESTMENT                      |                                |                                    |                              |                                            |                |                               |          |
|                                   | G.O. BONDS                              |                                | 2,200,000                          | 44,000,000                   | 17,500,000                                 | 26,500,000     |                               |          |
|                                   |                                         | TOTAL CAPITAL INVESTMENT COST  | 2,200,000                          | 44,000,000                   | 17,500,000                                 | 26,500,000     | 41,800,000                    | 1,900.00 |
| TOTAL PROGRAMS COST AND POSITIONS |                                         |                                |                                    |                              |                                            |                |                               |          |
|                                   |                                         |                                |                                    |                              | 532.25 *                                   | 532.25 *       |                               |          |
|                                   |                                         |                                |                                    |                              | 7.00**                                     | 7.00**         |                               |          |
|                                   | GENERAL FUND                            |                                | 83,633,054                         | 102,902,755                  | 50,414,002                                 | 52,488,753     |                               |          |
|                                   |                                         |                                |                                    |                              | 64.00 *                                    | 64.00 *        |                               |          |
|                                   | SPECIAL FUND                            |                                | 75,608,360                         | 94,455,040                   | 47,227,520                                 | 47,227,520     |                               |          |
|                                   | G.O. BONDS                              |                                | 2,200,000                          | 44,000,000                   | 17,500,000                                 | 26,500,000     |                               |          |
|                                   | FEDERAL FUNDS                           |                                | 666,568                            | 887,924                      | 443,962                                    | 443,962        |                               |          |
|                                   |                                         |                                |                                    |                              | 2.00 *                                     | 2.00 *         |                               |          |
|                                   | REVOLVING FUND                          |                                | 12,144,518                         | 14,963,299                   | 7,474,443                                  | 7,488,856      |                               |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE |                                              |               | PRECEDING             | *                       | C U R R E N T | B I E N N I U M | *                         |            |       |
|----------------------|----------------------------------------------|---------------|-----------------------|-------------------------|---------------|-----------------|---------------------------|------------|-------|
| NUMBER               | DESCRIPTION                                  | PROGRAM<br>ID | BIENNIUM<br>FY2021-23 | 2 YR TOTAL<br>FY2023-25 | FY2023-24     | FY2024-25       | BIENNIUM CHANGE<br>AMOUNT | +          | %     |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      |                                              |               | TOTAL PERM POSITIONS  |                         | 598.25 *      | 598.25 *        |                           |            |       |
|                      |                                              |               | TOTAL TEMP POSITIONS  |                         | 7.00**        | 7.00**          |                           |            |       |
|                      |                                              |               | TOTAL COSTS           | 174,252,500             | 257,209,018   | 123,059,927     | 134,149,091               | 82,956,518 | 47.61 |
| 070304               | SMALL BUSINESS DEVELOPMENT<br>OPERATING      | UOH220        |                       |                         |               |                 |                           |            |       |
|                      |                                              |               |                       |                         | 11.00**       | 11.00**         |                           |            |       |
|                      | GENERAL FUND                                 |               | 1,107,891             | 1,957,882               | 978,941       | 978,941         |                           |            |       |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      | TOTAL OPERATING TEMP POSITIONS               |               |                       |                         | 11.00**       | 11.00**         |                           |            |       |
|                      | TOTAL OPERATING COST                         |               | 1,107,891             | 1,957,882               | 978,941       | 978,941         | 849,991                   | 76.72      |       |
| 070305               | UNIVERSITY OF HAWAII, WEST OAHU<br>OPERATING | UOH700        |                       |                         |               |                 |                           |            |       |
|                      |                                              |               |                       |                         | 239.50 *      | 239.50 *        |                           |            |       |
|                      |                                              |               |                       |                         | 1.50**        | 1.50**          |                           |            |       |
|                      | GENERAL FUND                                 |               | 38,994,394            | 56,294,544              | 27,494,646    | 28,799,898      |                           |            |       |
|                      | SPECIAL FUND                                 |               | 29,991,494            | 43,408,051              | 21,383,209    | 22,024,842      |                           |            |       |
|                      | FEDERAL FUNDS                                |               | 898,686               | 1,604,074               | 802,037       | 802,037         |                           |            |       |
|                      | REVOLVING FUND                               |               | 2,527,723             | 4,186,570               | 2,089,262     | 2,097,308       |                           |            |       |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      | TOTAL OPERATING PERM POSITIONS               |               |                       |                         | 239.50 *      | 239.50 *        |                           |            |       |
|                      | TOTAL OPERATING TEMP POSITIONS               |               |                       |                         | 1.50**        | 1.50**          |                           |            |       |
|                      | TOTAL OPERATING COST                         |               | 72,412,297            | 105,493,239             | 51,769,154    | 53,724,085      | 33,080,942                | 45.68      |       |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      | CAPITAL INVESTMENT                           |               |                       |                         |               |                 |                           |            |       |
|                      | G.O. BONDS                                   |               | 3,500,000             | 8,500,000               | 5,000,000     | 3,500,000       |                           |            |       |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      | TOTAL CAPITAL INVESTMENT COST                |               | 3,500,000             | 8,500,000               | 5,000,000     | 3,500,000       | 5,000,000                 | 142.86     |       |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      | TOTAL PROGRAMS COST AND POSITIONS            |               |                       |                         |               |                 |                           |            |       |
|                      |                                              |               |                       |                         | 239.50 *      | 239.50 *        |                           |            |       |
|                      |                                              |               |                       |                         | 1.50**        | 1.50**          |                           |            |       |
|                      | GENERAL FUND                                 |               | 38,994,394            | 56,294,544              | 27,494,646    | 28,799,898      |                           |            |       |
|                      | SPECIAL FUND                                 |               | 29,991,494            | 43,408,051              | 21,383,209    | 22,024,842      |                           |            |       |
|                      | G.O. BONDS                                   |               | 3,500,000             | 8,500,000               | 5,000,000     | 3,500,000       |                           |            |       |
|                      | FEDERAL FUNDS                                |               | 898,686               | 1,604,074               | 802,037       | 802,037         |                           |            |       |
|                      | REVOLVING FUND                               |               | 2,527,723             | 4,186,570               | 2,089,262     | 2,097,308       |                           |            |       |
|                      |                                              |               |                       |                         |               |                 |                           |            |       |
|                      | TOTAL PERM POSITIONS                         |               |                       |                         | 239.50 *      | 239.50 *        |                           |            |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |            |       |
|--------------------------------|-------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|------------|-------|
|                                |                                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | +          | %     |
|                                |                                                       |               | TOTAL TEMP POSITIONS               |                                   |             | 1.50**      | 1.50**          |            |       |
|                                |                                                       |               | TOTAL COSTS                        | 75,912,297                        | 113,993,239 | 56,769,154  | 57,224,085      | 38,080,942 | 50.16 |
| 070306                         | UNIVERSITY OF HAWAII, COMMUNITY COLLEGES<br>OPERATING | UOH800        |                                    |                                   |             |             |                 |            |       |
|                                |                                                       |               |                                    |                                   | 1,806.50 *  | 1,806.50 *  |                 |            |       |
|                                |                                                       |               |                                    |                                   | 46.00**     | 46.00**     |                 |            |       |
|                                | GENERAL FUND                                          |               | 310,850,709                        | 365,096,506                       | 178,742,010 | 186,354,496 |                 |            |       |
|                                | SPECIAL FUND                                          |               | 104,297,407                        | 151,261,674                       | 75,630,837  | 75,630,837  |                 |            |       |
|                                |                                                       |               |                                    |                                   | 0.50 *      | 0.50 *      |                 |            |       |
|                                | FEDERAL FUNDS                                         |               | 6,705,077                          | 8,856,592                         | 4,428,296   | 4,428,296   |                 |            |       |
|                                | A R P FUNDS                                           |               | 1,300,000                          |                                   |             |             |                 |            |       |
|                                |                                                       |               |                                    |                                   | 34.00 *     | 34.00 *     |                 |            |       |
|                                | REVOLVING FUND                                        |               | 43,241,909                         | 63,648,172                        | 31,824,086  | 31,824,086  |                 |            |       |
|                                |                                                       |               |                                    |                                   | 1,841.00 *  | 1,841.00 *  |                 |            |       |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 46.00**     | 46.00**     |                 |            |       |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   |             |             |                 |            |       |
|                                | TOTAL OPERATING COST                                  |               | 466,395,102                        | 588,862,944                       | 290,625,229 | 298,237,715 | 122,467,842     |            | 26.26 |
|                                | CAPITAL INVESTMENT                                    |               |                                    |                                   |             |             |                 |            |       |
|                                | GENERAL FUND                                          |               |                                    | 90,000,000                        | 45,000,000  | 45,000,000  |                 |            |       |
|                                | G.O. BONDS                                            |               | 156,000,000                        |                                   |             |             |                 |            |       |
|                                |                                                       |               |                                    |                                   |             |             |                 |            |       |
|                                | TOTAL CAPITAL INVESTMENT COST                         |               | 156,000,000                        | 90,000,000                        | 45,000,000  | 45,000,000  | 66,000,000      | -          | 42.31 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                     |               |                                    |                                   |             |             |                 |            |       |
|                                |                                                       |               |                                    |                                   | 1,806.50 *  | 1,806.50 *  |                 |            |       |
|                                |                                                       |               |                                    |                                   | 46.00**     | 46.00**     |                 |            |       |
|                                | GENERAL FUND                                          |               | 310,850,709                        | 455,096,506                       | 223,742,010 | 231,354,496 |                 |            |       |
|                                | SPECIAL FUND                                          |               | 104,297,407                        | 151,261,674                       | 75,630,837  | 75,630,837  |                 |            |       |
|                                | G.O. BONDS                                            |               | 156,000,000                        |                                   |             |             |                 |            |       |
|                                |                                                       |               |                                    |                                   | 0.50 *      | 0.50 *      |                 |            |       |
|                                | FEDERAL FUNDS                                         |               | 6,705,077                          | 8,856,592                         | 4,428,296   | 4,428,296   |                 |            |       |
|                                | A R P FUNDS                                           |               | 1,300,000                          |                                   |             |             |                 |            |       |
|                                |                                                       |               |                                    |                                   | 34.00 *     | 34.00 *     |                 |            |       |
|                                | REVOLVING FUND                                        |               | 43,241,909                         | 63,648,172                        | 31,824,086  | 31,824,086  |                 |            |       |
|                                |                                                       |               |                                    |                                   | 1,841.00 *  | 1,841.00 *  |                 |            |       |
|                                | TOTAL PERM POSITIONS                                  |               |                                    |                                   | 46.00**     | 46.00**     |                 |            |       |
|                                | TOTAL TEMP POSITIONS                                  |               |                                    |                                   |             |             |                 |            |       |
|                                | TOTAL COSTS                                           |               | 622,395,102                        | 678,862,944                       | 335,625,229 | 343,237,715 | 56,467,842      |            | 9.07  |
| 070307                         | UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT              | UOH900        |                                    |                                   |             |             |                 |            |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | OPERATING                           |               |                                    |                                   |             |             |                 |   |       |
|                                |                                     |               |                                    |                                   | 410.00 *    | 410.00 *    |                 |   |       |
|                                |                                     |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | GENERAL FUND                        |               | 115,364,878                        | 127,331,377                       | 62,603,270  | 64,728,107  |                 |   |       |
|                                |                                     |               |                                    |                                   | 20.00 *     | 20.00 *     |                 |   |       |
|                                | SPECIAL FUND                        |               | 36,183,318                         | 46,475,143                        | 22,648,946  | 23,826,197  |                 |   |       |
|                                |                                     |               |                                    |                                   | 4.00 *      | 4.00 *      |                 |   |       |
|                                |                                     |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | FEDERAL FUNDS                       |               | 2,139,239                          | 2,189,750                         | 1,094,875   | 1,094,875   |                 |   |       |
|                                |                                     |               |                                    |                                   | 15.00 *     | 15.00 *     |                 |   |       |
|                                | REVOLVING FUND                      |               | 32,459,452                         | 36,987,712                        | 18,486,475  | 18,501,237  |                 |   |       |
|                                |                                     |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 449.00 *    | 449.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                |               | 186,146,887                        | 212,983,982                       | 104,833,566 | 108,150,416 | 26,837,095      |   | 14.42 |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                        |               |                                    | 60,000,000                        | 30,000,000  | 30,000,000  |                 |   |       |
|                                | G.O. BONDS                          |               | 115,750,000                        | 40,000,000                        | 20,000,000  | 20,000,000  |                 |   |       |
|                                | REVENUE BONDS                       |               | 1,800,000                          |                                   |             |             |                 |   |       |
|                                |                                     |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 117,550,000                        | 100,000,000                       | 50,000,000  | 50,000,000  | 17,550,000      | - | 14.93 |
|                                |                                     |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                                   |             |             |                 |   |       |
|                                |                                     |               |                                    |                                   | 410.00 *    | 410.00 *    |                 |   |       |
|                                |                                     |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | GENERAL FUND                        |               | 115,364,878                        | 187,331,377                       | 92,603,270  | 94,728,107  |                 |   |       |
|                                |                                     |               |                                    |                                   | 20.00 *     | 20.00 *     |                 |   |       |
|                                | SPECIAL FUND                        |               | 36,183,318                         | 46,475,143                        | 22,648,946  | 23,826,197  |                 |   |       |
|                                | G.O. BONDS                          |               | 115,750,000                        | 40,000,000                        | 20,000,000  | 20,000,000  |                 |   |       |
|                                | REVENUE BONDS                       |               | 1,800,000                          |                                   |             |             |                 |   |       |
|                                |                                     |               |                                    |                                   | 4.00 *      | 4.00 *      |                 |   |       |
|                                |                                     |               |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | FEDERAL FUNDS                       |               | 2,139,239                          | 2,189,750                         | 1,094,875   | 1,094,875   |                 |   |       |
|                                |                                     |               |                                    |                                   | 15.00 *     | 15.00 *     |                 |   |       |
|                                | REVOLVING FUND                      |               | 32,459,452                         | 36,987,712                        | 18,486,475  | 18,501,237  |                 |   |       |
|                                |                                     |               |                                    |                                   |             |             |                 |   |       |
|                                |                                     |               |                                    |                                   | 449.00 *    | 449.00 *    |                 |   |       |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL COSTS                         |               | 303,696,887                        | 312,983,982                       | 154,833,566 | 158,150,416 | 9,287,095       |   | 3.06  |
| 070309                         | UNIVERSITY OF HAWAII, CANCER CENTER | UOH115        |                                    |                                   |             |             |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|-------|
|                                |                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT +        | %     |
|                                | OPERATING                      |               |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                   |               | 6,454,921                          | 9,169,654                         | 4,466,369 | 4,703,285 |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS |               |                                    |                                   | 37.00 *   | 37.00 *   |                 |       |
|                                | TOTAL OPERATING COST           |               | 6,454,921                          | 9,169,654                         | 4,466,369 | 4,703,285 | 2,714,733       | 42.06 |
| 080101                         | AQUARIA                        | UOH881        |                                    |                                   |           |           |                 |       |
|                                | OPERATING                      |               |                                    |                                   |           |           |                 |       |
|                                | GENERAL FUND                   |               | 1,509,557                          | 1,792,833                         | 876,978   | 915,855   |                 |       |
|                                | SPECIAL FUND                   |               | 4,244,614                          | 7,034,282                         | 3,517,141 | 3,517,141 |                 |       |
|                                | REVOLVING FUND                 |               | 1,603,576                          | 1,992,998                         | 996,499   | 996,499   |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS |               |                                    |                                   | 16.00 *   | 16.00 *   |                 |       |
|                                | TOTAL OPERATING COST           |               | 7,357,747                          | 10,820,113                        | 5,390,618 | 5,429,495 | 3,462,366       | 47.06 |





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**By Major Program Area and Intermediate  
Levels of the Program Structure**

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | +     | %     |
| 01                             | ECONOMIC DEVELOPMENT<br>OPERATING |               |                                    |                                   |             |             |                 |       |       |
|                                |                                   |               |                                    |                                   | 317.68 *    | 317.68 *    |                 |       |       |
|                                |                                   |               |                                    |                                   | 63.00**     | 63.00**     |                 |       |       |
|                                | GENERAL FUND                      |               | 75,958,035                         | 211,505,559                       | 112,794,039 | 98,711,520  |                 |       |       |
|                                |                                   |               |                                    |                                   | 123.82 *    | 123.82 *    |                 |       |       |
|                                |                                   |               |                                    |                                   | 23.00**     | 23.00**     |                 |       |       |
|                                | SPECIAL FUND                      |               | 159,945,936                        | 299,202,529                       | 149,220,256 | 149,982,273 |                 |       |       |
|                                |                                   |               |                                    |                                   | 0.75 *      | 0.75 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 2.00**      | 2.00**      |                 |       |       |
|                                | FEDERAL FUNDS                     |               | 6,468,898                          | 20,670,260                        | 9,918,692   | 10,751,568  |                 |       |       |
|                                |                                   |               |                                    |                                   | 2.25 *      | 2.25 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 15.00**     | 15.00**     |                 |       |       |
|                                | OTHER FEDERAL FUNDS               |               | 9,716,960                          | 29,927,814                        | 21,688,907  | 8,238,907   |                 |       |       |
|                                | TRUST FUNDS                       |               | 8,288,548                          | 16,317,382                        | 8,158,691   | 8,158,691   |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 212,095                            | 424,190                           | 212,095     | 212,095     |                 |       |       |
|                                | A R P FUNDS                       |               | 38,490,887                         |                                   |             |             |                 |       |       |
|                                |                                   |               |                                    |                                   | 32.50 *     | 32.50 *     |                 |       |       |
|                                |                                   |               |                                    |                                   | 54.50**     | 54.50**     |                 |       |       |
|                                | REVOLVING FUND                    |               | 46,830,206                         | 56,616,562                        | 28,156,484  | 28,460,078  |                 |       |       |
|                                |                                   |               |                                    |                                   |             |             |                 |       |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 477.00 *    | 477.00 *    |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 157.50**    | 157.50**    |                 |       |       |
|                                | TOTAL OPERATING COST              |               | 345,911,565                        | 634,664,296                       | 330,149,164 | 304,515,132 | 288,752,731     | 83.48 |       |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |       |       |
|                                | GENERAL FUND                      |               | 4,000,000                          | 24,000,000                        | 14,000,000  | 10,000,000  |                 |       |       |
|                                | G.O. BONDS                        |               | 604,090,000                        | 68,325,000                        | 48,325,000  | 20,000,000  |                 |       |       |
|                                | FEDERAL FUNDS                     |               | 320,001,000                        | 3,000,000                         | 3,000,000   |             |                 |       |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 500,000                            |                                   |             |             |                 |       |       |
|                                | COUNTY FUNDS                      |               | 100,000                            |                                   |             |             |                 |       |       |
|                                |                                   |               |                                    |                                   |             |             |                 |       |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 928,691,000                        | 95,325,000                        | 65,325,000  | 30,000,000  | 833,366,000     | -     | 89.74 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |       |       |
|                                |                                   |               |                                    |                                   | 317.68 *    | 317.68 *    |                 |       |       |
|                                |                                   |               |                                    |                                   | 63.00**     | 63.00**     |                 |       |       |
|                                | GENERAL FUND                      |               | 79,958,035                         | 235,505,559                       | 126,794,039 | 108,711,520 |                 |       |       |
|                                |                                   |               |                                    |                                   | 123.82 *    | 123.82 *    |                 |       |       |
|                                |                                   |               |                                    |                                   | 23.00**     | 23.00**     |                 |       |       |
|                                | SPECIAL FUND                      |               | 159,945,936                        | 299,202,529                       | 149,220,256 | 149,982,273 |                 |       |       |
|                                | G.O. BONDS                        |               | 604,090,000                        | 68,325,000                        | 48,325,000  | 20,000,000  |                 |       |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | * C U R R E N T B I E N N I U M * |             | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------|-------------|-----------------|---|--------|
|                                |                                   |                                |                                    |                              | FY2023-24                         | FY2024-25   | AMOUNT          | + | %      |
|                                |                                   |                                |                                    |                              | 0.75 *                            | 0.75 *      |                 |   |        |
|                                |                                   |                                |                                    |                              | 2.00**                            | 2.00**      |                 |   |        |
|                                | FEDERAL FUNDS                     |                                | 326,469,898                        | 23,670,260                   | 12,918,692                        | 10,751,568  |                 |   |        |
|                                |                                   |                                |                                    |                              | 2.25 *                            | 2.25 *      |                 |   |        |
|                                |                                   |                                |                                    |                              | 15.00**                           | 15.00**     |                 |   |        |
|                                | OTHER FEDERAL FUNDS               |                                | 9,716,960                          | 29,927,814                   | 21,688,907                        | 8,238,907   |                 |   |        |
|                                | PRIVATE CONTRIBUTIONS             |                                | 500,000                            |                              |                                   |             |                 |   |        |
|                                | COUNTY FUNDS                      |                                | 100,000                            |                              |                                   |             |                 |   |        |
|                                | TRUST FUNDS                       |                                | 8,288,548                          | 16,317,382                   | 8,158,691                         | 8,158,691   |                 |   |        |
|                                | INTERDEPARTMENTAL TRANSFERS       |                                | 212,095                            | 424,190                      | 212,095                           | 212,095     |                 |   |        |
|                                | A R P FUNDS                       |                                | 38,490,887                         |                              |                                   |             |                 |   |        |
|                                |                                   |                                |                                    |                              | 32.50 *                           | 32.50 *     |                 |   |        |
|                                |                                   |                                |                                    |                              | 54.50**                           | 54.50**     |                 |   |        |
|                                | REVOLVING FUND                    |                                | 46,830,206                         | 56,616,562                   | 28,156,484                        | 28,460,078  |                 |   |        |
|                                |                                   | TOTAL PERM POSITIONS           |                                    |                              | 477.00 *                          | 477.00 *    |                 |   |        |
|                                |                                   | TOTAL TEMP POSITIONS           |                                    |                              | 157.50**                          | 157.50**    |                 |   |        |
|                                |                                   | TOTAL COSTS                    | 1,274,602,565                      | 729,989,296                  | 395,474,164                       | 334,515,132 | 544,613,269     | - | 42.73  |
| 0101                           | BUSINESS DEVELOPMENT<br>OPERATING |                                |                                    |                              |                                   |             |                 |   |        |
|                                |                                   |                                |                                    |                              | 51.00 *                           | 51.00 *     |                 |   |        |
|                                |                                   |                                |                                    |                              | 7.00**                            | 7.00**      |                 |   |        |
|                                | GENERAL FUND                      |                                | 10,302,974                         | 13,188,944                   | 6,508,651                         | 6,680,293   |                 |   |        |
|                                |                                   |                                |                                    |                              | 16.00 *                           | 16.00 *     |                 |   |        |
|                                | SPECIAL FUND                      |                                | 5,619,197                          | 6,843,635                    | 3,392,545                         | 3,451,090   |                 |   |        |
|                                | OTHER FEDERAL FUNDS               |                                | 936,568                            | 1,400,000                    | 700,000                           | 700,000     |                 |   |        |
|                                | REVOLVING FUND                    |                                | 2,458,424                          | 3,646,296                    | 1,822,845                         | 1,823,451   |                 |   |        |
|                                |                                   | TOTAL OPERATING PERM POSITIONS |                                    |                              | 67.00 *                           | 67.00 *     |                 |   |        |
|                                |                                   | TOTAL OPERATING TEMP POSITIONS |                                    |                              | 7.00**                            | 7.00**      |                 |   |        |
|                                |                                   | TOTAL OPERATING COST           | 19,317,163                         | 25,078,875                   | 12,424,041                        | 12,654,834  | 5,761,712       |   | 29.83  |
|                                | CAPITAL INVESTMENT                |                                |                                    |                              |                                   |             |                 |   |        |
|                                | G.O. BONDS                        |                                | 351,000,000                        |                              |                                   |             |                 |   |        |
|                                | COUNTY FUNDS                      |                                | 100,000                            |                              |                                   |             |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |                                | 351,100,000                        |                              |                                   |             | 351,100,000     | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |                                |                                    |                              |                                   |             |                 |   |        |
|                                |                                   |                                |                                    |                              | 51.00 *                           | 51.00 *     |                 |   |        |
|                                |                                   |                                |                                    |                              | 7.00**                            | 7.00**      |                 |   |        |
|                                | GENERAL FUND                      |                                | 10,302,974                         | 13,188,944                   | 6,508,651                         | 6,680,293   |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM STRUCTURE |                                   | PROGRAM ID                     | PRECEDING BIENNIUM | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |       |
|-------------------|-----------------------------------|--------------------------------|--------------------|-----------------------------------|------------|------------|-----------------|----------|-------|
| NUMBER            | DESCRIPTION                       |                                | FY2021-23          | 2 YR TOTAL                        | FY2023-24  | FY2024-25  | AMOUNT          | +        | %     |
|                   |                                   |                                |                    |                                   |            | 16.00 *    |                 | 16.00 *  |       |
|                   | SPECIAL FUND                      |                                | 5,619,197          | 6,843,635                         | 3,392,545  | 3,451,090  |                 |          |       |
|                   | G.O. BONDS                        |                                | 351,000,000        |                                   |            |            |                 |          |       |
|                   | OTHER FEDERAL FUNDS               |                                | 936,568            | 1,400,000                         | 700,000    | 700,000    |                 |          |       |
|                   | COUNTY FUNDS                      |                                | 100,000            |                                   |            |            |                 |          |       |
|                   | REVOLVING FUND                    |                                | 2,458,424          | 3,646,296                         | 1,822,845  | 1,823,451  |                 |          |       |
|                   |                                   | TOTAL PERM POSITIONS           |                    |                                   | 67.00 *    | 67.00 *    |                 |          |       |
|                   |                                   | TOTAL TEMP POSITIONS           |                    |                                   | 7.00**     | 7.00**     |                 |          |       |
|                   |                                   | TOTAL COSTS                    | 370,417,163        | 25,078,875                        | 12,424,041 | 12,654,834 | 345,338,288     | -        | 93.23 |
| 0103              | AGRICULTURE OPERATING             |                                |                    |                                   |            |            |                 |          |       |
|                   |                                   |                                |                    |                                   |            | 221.68 *   |                 | 221.68 * |       |
|                   | GENERAL FUND                      |                                | 38,452,352         | 44,926,871                        | 22,191,838 | 22,735,033 |                 |          |       |
|                   |                                   |                                |                    |                                   | 92.82 *    | 92.82 *    |                 |          |       |
|                   | SPECIAL FUND                      |                                | 33,087,511         | 37,104,279                        | 18,286,382 | 18,817,897 |                 |          |       |
|                   |                                   |                                |                    |                                   | 0.75 *     | 0.75 *     |                 |          |       |
|                   | FEDERAL FUNDS                     |                                | 1,593,001          | 12,303,136                        | 6,151,568  | 6,151,568  |                 |          |       |
|                   |                                   |                                |                    |                                   | 2.25 *     | 2.25 *     |                 |          |       |
|                   |                                   |                                |                    |                                   | 5.00**     | 5.00**     |                 |          |       |
|                   | OTHER FEDERAL FUNDS               |                                | 4,356,293          | 20,539,386                        | 16,994,693 | 3,544,693  |                 |          |       |
|                   | TRUST FUNDS                       |                                | 846,389            | 1,625,924                         | 812,962    | 812,962    |                 |          |       |
|                   | INTERDEPARTMENTAL TRANSFERS       |                                | 212,095            | 424,190                           | 212,095    | 212,095    |                 |          |       |
|                   |                                   |                                |                    |                                   | 7.50 *     | 7.50 *     |                 |          |       |
|                   |                                   |                                |                    |                                   | 12.50**    | 12.50**    |                 |          |       |
|                   | REVOLVING FUND                    |                                | 17,615,629         | 22,485,010                        | 11,209,431 | 11,275,579 |                 |          |       |
|                   |                                   | TOTAL OPERATING PERM POSITIONS |                    |                                   | 325.00 *   | 325.00 *   |                 |          |       |
|                   |                                   | TOTAL OPERATING TEMP POSITIONS |                    |                                   | 17.50**    | 17.50**    |                 |          |       |
|                   |                                   | TOTAL OPERATING COST           | 96,163,270         | 139,408,796                       | 75,858,969 | 63,549,827 | 43,245,526      |          | 44.97 |
|                   | CAPITAL INVESTMENT                |                                |                    |                                   |            |            |                 |          |       |
|                   | GENERAL FUND                      |                                |                    | 4,000,000                         | 4,000,000  |            |                 |          |       |
|                   | G.O. BONDS                        |                                | 57,140,000         | 16,200,000                        | 16,200,000 |            |                 |          |       |
|                   | FEDERAL FUNDS                     |                                | 1,000              | 3,000,000                         | 3,000,000  |            |                 |          |       |
|                   | PRIVATE CONTRIBUTIONS             |                                | 500,000            |                                   |            |            |                 |          |       |
|                   |                                   | TOTAL CAPITAL INVESTMENT COST  | 57,641,000         | 23,200,000                        | 23,200,000 |            | 34,441,000      | -        | 59.75 |
|                   | TOTAL PROGRAMS COST AND POSITIONS |                                |                    |                                   |            |            |                 |          |       |
|                   |                                   |                                |                    |                                   | 221.68 *   | 221.68 *   |                 |          |       |
|                   | GENERAL FUND                      |                                | 38,452,352         | 48,926,871                        | 26,191,838 | 22,735,033 |                 |          |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                          | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|------------------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                                                      |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                |                                                      |                                |                                    |                                   | 92.82 *    | 92.82 *    |                 |   |       |
|                                | SPECIAL FUND                                         |                                | 33,087,511                         | 37,104,279                        | 18,286,382 | 18,817,897 |                 |   |       |
|                                | G.O. BONDS                                           |                                | 57,140,000                         | 16,200,000                        | 16,200,000 |            |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 0.75 *     | 0.75 *     |                 |   |       |
|                                | FEDERAL FUNDS                                        |                                | 1,594,001                          | 15,303,136                        | 9,151,568  | 6,151,568  |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 2.25 *     | 2.25 *     |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                  |                                | 4,356,293                          | 20,539,386                        | 16,994,693 | 3,544,693  |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS                                |                                | 500,000                            |                                   |            |            |                 |   |       |
|                                | TRUST FUNDS                                          |                                | 846,389                            | 1,625,924                         | 812,962    | 812,962    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                          |                                | 212,095                            | 424,190                           | 212,095    | 212,095    |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 7.50 *     | 7.50 *     |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 12.50**    | 12.50**    |                 |   |       |
|                                | REVOLVING FUND                                       |                                | 17,615,629                         | 22,485,010                        | 11,209,431 | 11,275,579 |                 |   |       |
|                                |                                                      | TOTAL PERM POSITIONS           |                                    |                                   | 325.00 *   | 325.00 *   |                 |   |       |
|                                |                                                      | TOTAL TEMP POSITIONS           |                                    |                                   | 17.50**    | 17.50**    |                 |   |       |
|                                |                                                      | TOTAL COSTS                    | 153,804,270                        | 162,608,796                       | 99,058,969 | 63,549,827 | 8,804,526       |   | 5.72  |
| 010302                         | PRODVTVTY IMPRVMT & MGT ASSTNCE FOR AGR<br>OPERATING |                                |                                    |                                   |            |            |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 90.68 *    | 90.68 *    |                 |   |       |
|                                | GENERAL FUND                                         |                                | 9,217,598                          | 16,189,902                        | 7,985,840  | 8,204,062  |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 78.32 *    | 78.32 *    |                 |   |       |
|                                | SPECIAL FUND                                         |                                | 25,592,854                         | 26,999,442                        | 13,296,138 | 13,703,304 |                 |   |       |
|                                |                                                      |                                |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                  |                                | 1,224,197                          | 1,933,700                         | 966,850    | 966,850    |                 |   |       |
|                                | TRUST FUNDS                                          |                                | 512,962                            | 1,025,924                         | 512,962    | 512,962    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                          |                                | 212,095                            | 424,190                           | 212,095    | 212,095    |                 |   |       |
|                                | REVOLVING FUND                                       |                                | 50,360                             | 100,720                           | 50,360     | 50,360     |                 |   |       |
|                                |                                                      | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 169.00 *   | 169.00 *   |                 |   |       |
|                                |                                                      | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                |                                                      | TOTAL OPERATING COST           | 36,810,066                         | 46,673,878                        | 23,024,245 | 23,649,633 | 9,863,812       |   | 26.80 |
|                                | CAPITAL INVESTMENT                                   |                                |                                    |                                   |            |            |                 |   |       |
|                                | GENERAL FUND                                         |                                |                                    | 500,000                           | 500,000    |            |                 |   |       |
|                                | G.O. BONDS                                           |                                | 1,200,000                          | 600,000                           | 600,000    |            |                 |   |       |
|                                |                                                      | TOTAL CAPITAL INVESTMENT COST  | 1,200,000                          | 1,100,000                         | 1,100,000  |            | 100,000         | - | 8.33  |
|                                | TOTAL PROGRAMS COST AND POSITIONS                    |                                |                                    |                                   | 90.68 *    | 90.68 *    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |       |
|--------------------------------|----------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|-------|
|                                |                                              |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | +     | %     |
|                                | GENERAL FUND                                 |                                | 9,217,598                          | 16,689,902                        | 8,485,840  | 8,204,062  |                 |       |       |
|                                |                                              |                                |                                    |                                   | 78.32 *    | 78.32 *    |                 |       |       |
|                                | SPECIAL FUND                                 |                                | 25,592,854                         | 26,999,442                        | 13,296,138 | 13,703,304 |                 |       |       |
|                                | G.O. BONDS                                   |                                | 1,200,000                          | 600,000                           | 600,000    |            |                 |       |       |
|                                |                                              |                                |                                    |                                   | 5.00**     | 5.00**     |                 |       |       |
|                                | OTHER FEDERAL FUNDS                          |                                | 1,224,197                          | 1,933,700                         | 966,850    | 966,850    |                 |       |       |
|                                | TRUST FUNDS                                  |                                | 512,962                            | 1,025,924                         | 512,962    | 512,962    |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS                  |                                | 212,095                            | 424,190                           | 212,095    | 212,095    |                 |       |       |
|                                | REVOLVING FUND                               |                                | 50,360                             | 100,720                           | 50,360     | 50,360     |                 |       |       |
|                                |                                              | TOTAL PERM POSITIONS           |                                    |                                   | 169.00 *   | 169.00 *   |                 |       |       |
|                                |                                              | TOTAL TEMP POSITIONS           |                                    |                                   | 5.00**     | 5.00**     |                 |       |       |
|                                |                                              | TOTAL COSTS                    | 38,010,066                         | 47,773,878                        | 24,124,245 | 23,649,633 | 9,763,812       | 25.69 |       |
| 01030202                       | ANIMAL PEST AND DISEASE CONTROL<br>OPERATING |                                |                                    |                                   |            |            |                 |       |       |
|                                |                                              |                                |                                    |                                   | 22.68 *    | 22.68 *    |                 |       |       |
|                                | GENERAL FUND                                 |                                | 3,111,459                          | 4,613,788                         | 2,277,433  | 2,336,355  |                 |       |       |
|                                |                                              |                                |                                    |                                   | 32.32 *    | 32.32 *    |                 |       |       |
|                                | SPECIAL FUND                                 |                                | 7,467,637                          | 9,371,777                         | 4,584,264  | 4,787,513  |                 |       |       |
|                                |                                              |                                |                                    |                                   | 3.00**     | 3.00**     |                 |       |       |
|                                | OTHER FEDERAL FUNDS                          |                                | 545,627                            | 876,876                           | 438,438    | 438,438    |                 |       |       |
|                                |                                              | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 55.00 *    | 55.00 *    |                 |       |       |
|                                |                                              | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 3.00**     | 3.00**     |                 |       |       |
|                                |                                              | TOTAL OPERATING COST           | 11,124,723                         | 14,862,441                        | 7,300,135  | 7,562,306  | 3,737,718       | 33.60 |       |
|                                | CAPITAL INVESTMENT                           |                                |                                    |                                   |            |            |                 |       |       |
|                                | GENERAL FUND                                 |                                |                                    | 500,000                           | 500,000    |            |                 |       |       |
|                                | G.O. BONDS                                   |                                | 1,200,000                          |                                   |            |            |                 |       |       |
|                                |                                              | TOTAL CAPITAL INVESTMENT COST  | 1,200,000                          | 500,000                           | 500,000    |            | 700,000         | -     | 58.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS            |                                |                                    |                                   |            |            |                 |       |       |
|                                |                                              |                                |                                    |                                   | 22.68 *    | 22.68 *    |                 |       |       |
|                                | GENERAL FUND                                 |                                | 3,111,459                          | 5,113,788                         | 2,777,433  | 2,336,355  |                 |       |       |
|                                |                                              |                                |                                    |                                   | 32.32 *    | 32.32 *    |                 |       |       |
|                                | SPECIAL FUND                                 |                                | 7,467,637                          | 9,371,777                         | 4,584,264  | 4,787,513  |                 |       |       |
|                                | G.O. BONDS                                   |                                | 1,200,000                          |                                   |            |            |                 |       |       |
|                                |                                              |                                |                                    |                                   | 3.00**     | 3.00**     |                 |       |       |
|                                | OTHER FEDERAL FUNDS                          |                                | 545,627                            | 876,876                           | 438,438    | 438,438    |                 |       |       |
|                                |                                              | TOTAL PERM POSITIONS           |                                    |                                   | 55.00 *    | 55.00 *    |                 |       |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE |                                                     |                      | PRECEDING             | *                       | C U R R E N T   B I E N N I U M | *          |                           |   |        |
|----------------------|-----------------------------------------------------|----------------------|-----------------------|-------------------------|---------------------------------|------------|---------------------------|---|--------|
| NUMBER               | DESCRIPTION                                         | PROGRAM ID           | BIENNIUM<br>FY2021-23 | 2 YR TOTAL<br>FY2023-25 | FY2023-24                       | FY2024-25  | BIENNIUM CHANGE<br>AMOUNT | + | %      |
|                      |                                                     | TOTAL TEMP POSITIONS |                       |                         | 3.00**                          | 3.00**     |                           |   |        |
|                      |                                                     | TOTAL COSTS          | 12,324,723            | 15,362,441              | 7,800,135                       | 7,562,306  | 3,037,718                 |   | 24.65  |
| 010303               | PRODUCT DEVELOPMENT AND MARKETING FOR AGR OPERATING |                      |                       |                         |                                 |            |                           |   |        |
|                      | GENERAL FUND                                        |                      | 9,988,071             | 12,123,121              | 5,990,976                       | 6,132,145  |                           |   |        |
|                      | SPECIAL FUND                                        |                      | 4,099,472             | 5,430,646               | 2,715,323                       | 2,715,323  |                           |   |        |
|                      | FEDERAL FUNDS                                       |                      | 1,593,001             | 12,303,136              | 6,151,568                       | 6,151,568  |                           |   |        |
|                      | OTHER FEDERAL FUNDS                                 |                      | 3,132,096             | 18,605,686              | 16,027,843                      | 2,577,843  |                           |   |        |
|                      | TRUST FUNDS                                         |                      | 333,427               | 600,000                 | 300,000                         | 300,000    |                           |   |        |
|                      | REVOLVING FUND                                      |                      | 853,748               | 1,078,897               | 530,898                         | 547,999    |                           |   |        |
|                      | TOTAL OPERATING PERM POSITIONS                      |                      |                       |                         | 69.00 *                         | 69.00 *    |                           |   |        |
|                      | TOTAL OPERATING TEMP POSITIONS                      |                      |                       |                         | 6.50**                          | 6.50**     |                           |   |        |
|                      | TOTAL OPERATING COST                                |                      | 19,999,815            | 50,141,486              | 31,716,608                      | 18,424,878 | 30,141,671                |   | 150.71 |
|                      | CAPITAL INVESTMENT                                  |                      |                       |                         |                                 |            |                           |   |        |
|                      | G.O. BONDS                                          |                      | 5,360,000             |                         |                                 |            |                           |   |        |
|                      | TOTAL CAPITAL INVESTMENT COST                       |                      | 5,360,000             |                         |                                 |            | 5,360,000                 | - | 100.00 |
|                      | TOTAL PROGRAMS COST AND POSITIONS                   |                      |                       |                         |                                 |            |                           |   |        |
|                      | GENERAL FUND                                        |                      | 9,988,071             | 12,123,121              | 5,990,976                       | 6,132,145  |                           |   |        |
|                      | SPECIAL FUND                                        |                      | 4,099,472             | 5,430,646               | 2,715,323                       | 2,715,323  |                           |   |        |
|                      | G.O. BONDS                                          |                      | 5,360,000             |                         |                                 |            |                           |   |        |
|                      | FEDERAL FUNDS                                       |                      | 1,593,001             | 12,303,136              | 6,151,568                       | 6,151,568  |                           |   |        |
|                      | OTHER FEDERAL FUNDS                                 |                      | 3,132,096             | 18,605,686              | 16,027,843                      | 2,577,843  |                           |   |        |
|                      | TRUST FUNDS                                         |                      | 333,427               | 600,000                 | 300,000                         | 300,000    |                           |   |        |
|                      | REVOLVING FUND                                      |                      | 853,748               | 1,078,897               | 530,898                         | 547,999    |                           |   |        |
|                      | TOTAL PERM POSITIONS                                |                      |                       |                         | 69.00 *                         | 69.00 *    |                           |   |        |
|                      | TOTAL TEMP POSITIONS                                |                      |                       |                         | 6.50**                          | 6.50**     |                           |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            |            | BIENNIUM CHANGE |       |
|--------------------------------|----------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|------------|-----------------|-------|
|                                |                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT     | +               | %     |
|                                | TOTAL COSTS                            |               | 25,359,815                         | 50,141,486                        | 31,716,608 | 18,424,878 | 24,781,671 |                 | 97.72 |
| 010304                         | GENERAL SUPPORT FOR AGR<br>OPERATING   |               |                                    |                                   |            |            |            |                 |       |
|                                |                                        |               |                                    |                                   | 57.00 *    | 57.00 *    |            |                 |       |
|                                | GENERAL FUND                           |               | 17,923,245                         | 14,910,527                        | 7,376,139  | 7,534,388  |            |                 |       |
|                                |                                        |               |                                    |                                   | 13.50 *    | 13.50 *    |            |                 |       |
|                                | SPECIAL FUND                           |               | 3,395,185                          | 4,674,191                         | 2,274,921  | 2,399,270  |            |                 |       |
|                                |                                        |               |                                    |                                   | 7.50 *     | 7.50 *     |            |                 |       |
|                                |                                        |               |                                    |                                   | 6.00**     | 6.00**     |            |                 |       |
|                                | REVOLVING FUND                         |               | 9,512,871                          | 10,305,393                        | 5,128,173  | 5,177,220  |            |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS         |               |                                    |                                   | 78.00 *    | 78.00 *    |            |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS         |               |                                    |                                   | 6.00**     | 6.00**     |            |                 |       |
|                                | TOTAL OPERATING COST                   |               | 30,831,301                         | 29,890,111                        | 14,779,233 | 15,110,878 | 941,190    | -               | 3.05  |
|                                | CAPITAL INVESTMENT                     |               |                                    |                                   |            |            |            |                 |       |
|                                | GENERAL FUND                           |               |                                    | 3,500,000                         | 3,500,000  |            |            |                 |       |
|                                | G.O. BONDS                             |               | 50,580,000                         | 15,600,000                        | 15,600,000 |            |            |                 |       |
|                                | FEDERAL FUNDS                          |               | 1,000                              | 3,000,000                         | 3,000,000  |            |            |                 |       |
|                                | PRIVATE CONTRIBUTIONS                  |               | 500,000                            |                                   |            |            |            |                 |       |
|                                | TOTAL CAPITAL INVESTMENT COST          |               | 51,081,000                         | 22,100,000                        | 22,100,000 |            | 28,981,000 | -               | 56.74 |
|                                | TOTAL PROGRAMS COST AND POSITIONS      |               |                                    |                                   |            |            |            |                 |       |
|                                |                                        |               |                                    |                                   | 57.00 *    | 57.00 *    |            |                 |       |
|                                | GENERAL FUND                           |               | 17,923,245                         | 18,410,527                        | 10,876,139 | 7,534,388  |            |                 |       |
|                                |                                        |               |                                    |                                   | 13.50 *    | 13.50 *    |            |                 |       |
|                                | SPECIAL FUND                           |               | 3,395,185                          | 4,674,191                         | 2,274,921  | 2,399,270  |            |                 |       |
|                                | G.O. BONDS                             |               | 50,580,000                         | 15,600,000                        | 15,600,000 |            |            |                 |       |
|                                | FEDERAL FUNDS                          |               | 1,000                              | 3,000,000                         | 3,000,000  |            |            |                 |       |
|                                | PRIVATE CONTRIBUTIONS                  |               | 500,000                            |                                   |            |            |            |                 |       |
|                                |                                        |               |                                    |                                   | 7.50 *     | 7.50 *     |            |                 |       |
|                                |                                        |               |                                    |                                   | 6.00**     | 6.00**     |            |                 |       |
|                                | REVOLVING FUND                         |               | 9,512,871                          | 10,305,393                        | 5,128,173  | 5,177,220  |            |                 |       |
|                                | TOTAL PERM POSITIONS                   |               |                                    |                                   | 78.00 *    | 78.00 *    |            |                 |       |
|                                | TOTAL TEMP POSITIONS                   |               |                                    |                                   | 6.00**     | 6.00**     |            |                 |       |
|                                | TOTAL COSTS                            |               | 81,912,301                         | 51,990,111                        | 36,879,233 | 15,110,878 | 29,922,190 | -               | 36.53 |
| 0104                           | FISHERIES AND AQUACULTURE<br>OPERATING |               |                                    |                                   |            |            |            |                 |       |
|                                |                                        |               |                                    |                                   | 7.00 *     | 7.00 *     |            |                 |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | GENERAL FUND                      |               | 3,405,493                          | 1,946,678                         | 969,259    | 977,419    |                 |   |        |
|                                | SPECIAL FUND                      |               | 967,491                            | 250,000                           | 125,000    | 125,000    |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 840,000                            |                                   |            |            |                 |   |        |
|                                | OTHER FEDERAL FUNDS               |               | 267,474                            |                                   |            |            |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 7.00 *     | 7.00 *     |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 5,480,458                          | 2,196,678                         | 1,094,259  | 1,102,419  | 3,283,780       | - | 59.92  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                        |               | 350,000                            |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 350,000                            |                                   |            |            | 350,000         | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |   |        |
|                                | GENERAL FUND                      |               | 3,405,493                          | 1,946,678                         | 969,259    | 977,419    |                 |   |        |
|                                | SPECIAL FUND                      |               | 967,491                            | 250,000                           | 125,000    | 125,000    |                 |   |        |
|                                | G.O. BONDS                        |               | 350,000                            |                                   |            |            |                 |   |        |
|                                | FEDERAL FUNDS                     |               | 840,000                            |                                   |            |            |                 |   |        |
|                                | OTHER FEDERAL FUNDS               |               | 267,474                            |                                   |            |            |                 |   |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 7.00 *     | 7.00 *     |                 |   |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00 **    | 0.00 **    |                 |   |        |
|                                | TOTAL COSTS                       |               | 5,830,458                          | 2,196,678                         | 1,094,259  | 1,102,419  | 3,633,780       | - | 62.32  |
| 0105                           | TECHNOLOGY<br>OPERATING           |               |                                    |                                   |            |            |                 |   |        |
|                                |                                   |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |   |        |
|                                |                                   |               |                                    |                                   | 5.00 **    | 5.00 **    |                 |   |        |
|                                | GENERAL FUND                      |               | 7,370,570                          | 2,535,266                         | 1,259,444  | 1,275,822  |                 |   |        |
|                                |                                   |               |                                    |                                   | 17.00 **   | 17.00 **   |                 |   |        |
|                                | SPECIAL FUND                      |               | 14,363,854                         | 18,985,947                        | 9,457,542  | 9,528,405  |                 |   |        |
|                                |                                   |               |                                    |                                   | 10.00 **   | 10.00 **   |                 |   |        |
|                                | OTHER FEDERAL FUNDS               |               | 1,146,375                          | 1,988,428                         | 994,214    | 994,214    |                 |   |        |
|                                | REVOLVING FUND                    |               | 2,624,246                          | 4,034,406                         | 2,017,203  | 2,017,203  |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 32.00 **   | 32.00 **   |                 |   |        |
|                                | TOTAL OPERATING COST              |               | 25,505,045                         | 27,544,047                        | 13,728,403 | 13,815,644 | 2,039,002       |   | 7.99   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                        |               | 2,000,000                          |                                   |            |            |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|--------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                            |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TOTAL CAPITAL INVESTMENT COST              |                                | 2,000,000                          |                                   |            |            | 2,000,000       | - | 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS          |                                |                                    |                                   |            |            |                 |   |        |
|                                |                                            |                                |                                    |                                   | 3.00 *     | 3.00 *     |                 |   |        |
|                                |                                            |                                |                                    |                                   | 5.00**     | 5.00**     |                 |   |        |
|                                | GENERAL FUND                               |                                | 7,370,570                          | 2,535,266                         | 1,259,444  | 1,275,822  |                 |   |        |
|                                |                                            |                                |                                    |                                   | 17.00**    | 17.00**    |                 |   |        |
|                                | SPECIAL FUND                               |                                | 14,363,854                         | 18,985,947                        | 9,457,542  | 9,528,405  |                 |   |        |
|                                | G.O. BONDS                                 |                                | 2,000,000                          |                                   |            |            |                 |   |        |
|                                |                                            |                                |                                    |                                   | 10.00**    | 10.00**    |                 |   |        |
|                                | OTHER FEDERAL FUNDS                        |                                | 1,146,375                          | 1,988,428                         | 994,214    | 994,214    |                 |   |        |
|                                | REVOLVING FUND                             |                                | 2,624,246                          | 4,034,406                         | 2,017,203  | 2,017,203  |                 |   |        |
|                                |                                            | TOTAL PERM POSITIONS           |                                    |                                   | 3.00 *     | 3.00 *     |                 |   |        |
|                                |                                            | TOTAL TEMP POSITIONS           |                                    |                                   | 32.00**    | 32.00**    |                 |   |        |
|                                |                                            | TOTAL COSTS                    | 27,505,045                         | 27,544,047                        | 13,728,403 | 13,815,644 | 39,002          |   | 0.14   |
| 0107                           | SPECIAL COMMUNITY DEVELOPMENT<br>OPERATING |                                |                                    |                                   |            |            |                 |   |        |
|                                |                                            |                                |                                    |                                   | 10.00 *    | 10.00 *    |                 |   |        |
|                                |                                            |                                |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | GENERAL FUND                               |                                | 1,983,980                          | 2,404,247                         | 1,189,260  | 1,214,987  |                 |   |        |
|                                |                                            |                                |                                    |                                   | 11.00 *    | 11.00 *    |                 |   |        |
|                                |                                            |                                |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | SPECIAL FUND                               |                                | 2,408,207                          | 5,045,248                         | 2,494,334  | 2,550,914  |                 |   |        |
|                                | A R P FUNDS                                |                                | 299,992                            |                                   |            |            |                 |   |        |
|                                | REVOLVING FUND                             |                                | 2,246,062                          |                                   |            |            |                 |   |        |
|                                |                                            | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 21.00 *    | 21.00 *    |                 |   |        |
|                                |                                            | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 2.00**     | 2.00**     |                 |   |        |
|                                |                                            | TOTAL OPERATING COST           | 6,938,241                          | 7,449,495                         | 3,683,594  | 3,765,901  | 511,254         |   | 7.37   |
|                                | CAPITAL INVESTMENT                         |                                |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                 |                                | 69,100,000                         | 12,125,000                        | 12,125,000 |            |                 |   |        |
|                                | FEDERAL FUNDS                              |                                | 320,000,000                        |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST              |                                | 389,100,000                        | 12,125,000                        | 12,125,000 |            | 376,975,000     | - | 96.88  |
|                                | TOTAL PROGRAMS COST AND POSITIONS          |                                |                                    |                                   |            |            |                 |   |        |
|                                |                                            |                                |                                    |                                   | 10.00 *    | 10.00 *    |                 |   |        |
|                                |                                            |                                |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION             | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|-------|
|                                |                         |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %     |
|                                | GENERAL FUND            |                                | 1,983,980                          | 2,404,247                         | 1,189,260  | 1,214,987  |                 |   |       |
|                                |                         |                                |                                    |                                   | 11.00 *    | 11.00 *    |                 |   |       |
|                                |                         |                                |                                    |                                   | 1.00**     | 1.00**     |                 |   |       |
|                                | SPECIAL FUND            |                                | 2,408,207                          | 5,045,248                         | 2,494,334  | 2,550,914  |                 |   |       |
|                                | G.O. BONDS              |                                | 69,100,000                         | 12,125,000                        | 12,125,000 |            |                 |   |       |
|                                | FEDERAL FUNDS           |                                | 320,000,000                        |                                   |            |            |                 |   |       |
|                                | A R P FUNDS             |                                | 299,992                            |                                   |            |            |                 |   |       |
|                                | REVOLVING FUND          |                                | 2,246,062                          |                                   |            |            |                 |   |       |
|                                |                         | TOTAL PERM POSITIONS           |                                    |                                   | 21.00 *    | 21.00 *    |                 |   |       |
|                                |                         | TOTAL TEMP POSITIONS           |                                    |                                   | 2.00**     | 2.00**     |                 |   |       |
|                                |                         | TOTAL COSTS                    | 396,038,241                        | 19,574,495                        | 15,808,594 | 3,765,901  | 376,463,746     | - | 95.06 |
| 0109                           | ENERGY<br>OPERATING     |                                |                                    |                                   |            |            |                 |   |       |
|                                |                         |                                |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |       |
|                                |                         |                                |                                    |                                   | 25.00**    | 25.00**    |                 |   |       |
|                                | GENERAL FUND            |                                | 4,131,746                          | 5,263,056                         | 2,598,845  | 2,664,211  |                 |   |       |
|                                |                         |                                |                                    |                                   | 5.00**     | 5.00**     |                 |   |       |
|                                | SPECIAL FUND            |                                | 101,968,587                        | 172,254,313                       | 86,113,740 | 86,140,573 |                 |   |       |
|                                |                         |                                |                                    |                                   | 2.00**     | 2.00**     |                 |   |       |
|                                | FEDERAL FUNDS           |                                | 808,522                            | 2,167,124                         | 667,124    | 1,500,000  |                 |   |       |
|                                | TRUST FUNDS             |                                | 7,242,680                          | 14,292,500                        | 7,146,250  | 7,146,250  |                 |   |       |
|                                |                         | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 1.00 *     | 1.00 *     |                 |   |       |
|                                |                         | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 32.00**    | 32.00**    |                 |   |       |
|                                |                         | TOTAL OPERATING COST           | 114,151,535                        | 193,976,993                       | 96,525,959 | 97,451,034 | 79,825,458      |   | 69.93 |
| 02                             | EMPLOYMENT<br>OPERATING |                                |                                    |                                   |            |            |                 |   |       |
|                                |                         |                                |                                    |                                   | 225.80 *   | 225.80 *   |                 |   |       |
|                                |                         |                                |                                    |                                   | 11.96**    | 11.96**    |                 |   |       |
|                                | GENERAL FUND            |                                | 93,525,583                         | 56,789,112                        | 28,085,687 | 28,703,425 |                 |   |       |
|                                | SPECIAL FUND            |                                | 8,454,583                          | 15,486,804                        | 7,743,402  | 7,743,402  |                 |   |       |
|                                |                         |                                |                                    |                                   | 337.63 *   | 337.63 *   |                 |   |       |
|                                |                         |                                |                                    |                                   | 38.00**    | 38.00**    |                 |   |       |
|                                | FEDERAL FUNDS           |                                | 71,326,695                         | 113,078,392                       | 56,539,196 | 56,539,196 |                 |   |       |
|                                |                         |                                |                                    |                                   | 53.07 *    | 53.07 *    |                 |   |       |
|                                |                         |                                |                                    |                                   | 6.54**     | 6.54**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS     |                                | 13,558,064                         | 13,273,882                        | 6,636,941  | 6,636,941  |                 |   |       |
|                                | COUNTY FUNDS            |                                | 9,811                              |                                   |            |            |                 |   |       |
|                                |                         |                                |                                    |                                   | 11.00 *    | 11.00 *    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                |                                        |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | TRUST FUNDS                            |               | 1,401,033,139                      | 781,166,507                       | 415,615,992 | 365,550,515 |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS            |               | 4,189,704                          | 5,782,346                         | 2,891,173   | 2,891,173   |                 |   |       |
|                                | A R P FUNDS                            |               | 112,990,653                        |                                   |             |             |                 |   |       |
|                                |                                        |               |                                    |                                   | 19.00 *     | 19.00 *     |                 |   |       |
|                                | REVOLVING FUND                         |               | 6,465,911                          | 8,048,359                         | 4,023,996   | 4,024,363   |                 |   |       |
|                                |                                        |               |                                    |                                   | 646.50 *    | 646.50 *    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS         |               |                                    |                                   | 61.50**     | 61.50**     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS         |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING COST                   |               | 1,711,554,143                      | 993,625,402                       | 521,536,387 | 472,089,015 | 717,928,741     | - | 41.95 |
| <hr/>                          |                                        |               |                                    |                                   |             |             |                 |   |       |
| 0201                           | FULL OPPORTUNITY TO WORK<br>OPERATING  |               |                                    |                                   |             |             |                 |   |       |
|                                |                                        |               |                                    |                                   | 60.17 *     | 60.17 *     |                 |   |       |
|                                |                                        |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | GENERAL FUND                           |               | 67,897,569                         | 28,136,124                        | 14,017,580  | 14,118,544  |                 |   |       |
|                                | SPECIAL FUND                           |               | 5,898,756                          | 10,739,292                        | 5,369,646   | 5,369,646   |                 |   |       |
|                                |                                        |               |                                    |                                   | 145.13 *    | 145.13 *    |                 |   |       |
|                                |                                        |               |                                    |                                   | 38.00**     | 38.00**     |                 |   |       |
|                                | FEDERAL FUNDS                          |               | 42,249,463                         | 81,078,392                        | 40,539,196  | 40,539,196  |                 |   |       |
|                                |                                        |               |                                    |                                   | 0.70 *      | 0.70 *      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                    |               | 4,850,000                          | 1,200,000                         | 600,000     | 600,000     |                 |   |       |
|                                | COUNTY FUNDS                           |               | 9,811                              |                                   |             |             |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS            |               | 4,189,704                          | 5,782,346                         | 2,891,173   | 2,891,173   |                 |   |       |
|                                | REVOLVING FUND                         |               | 2,225,135                          | 2,660,400                         | 1,330,200   | 1,330,200   |                 |   |       |
|                                |                                        |               |                                    |                                   | 206.00 *    | 206.00 *    |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS         |               |                                    |                                   | 43.00**     | 43.00**     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS         |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL OPERATING COST                   |               | 127,320,438                        | 129,596,554                       | 64,747,795  | 64,848,759  | 2,276,116       |   | 1.79  |
| <hr/>                          |                                        |               |                                    |                                   |             |             |                 |   |       |
| 0202                           | ENFORCEMENT OF LABOR LAWS<br>OPERATING |               |                                    |                                   |             |             |                 |   |       |
|                                |                                        |               |                                    |                                   | 58.80 *     | 58.80 *     |                 |   |       |
|                                |                                        |               |                                    |                                   | 0.50**      | 0.50**      |                 |   |       |
|                                | GENERAL FUND                           |               | 7,678,764                          | 9,001,715                         | 4,424,677   | 4,577,038   |                 |   |       |
|                                |                                        |               |                                    |                                   | 20.20 *     | 20.20 *     |                 |   |       |
|                                |                                        |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                    |               | 5,207,991                          | 5,500,000                         | 2,750,000   | 2,750,000   |                 |   |       |
|                                |                                        |               |                                    |                                   | 19.00 *     | 19.00 *     |                 |   |       |
|                                | REVOLVING FUND                         |               | 4,240,776                          | 5,387,959                         | 2,693,796   | 2,694,163   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M * |             | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------------------------|---------------|------------------------------------|------------------------------|---------------------------------|-------------|-----------------|---|-------|
|                                |                                                          |               |                                    |                              | FY2023-24                       | FY2024-25   | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                              | 98.00 *                         | 98.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                              | 5.50**                          | 5.50**      |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 17,127,531                         | 19,889,674                   | 9,868,473                       | 10,021,201  | 2,762,143       |   | 16.13 |
| 0203                           | LABOR ADJUDICATION<br>OPERATING                          |               |                                    |                              |                                 |             |                 |   |       |
|                                |                                                          |               |                                    |                              | 14.00 *                         | 14.00 *     |                 |   |       |
|                                |                                                          |               |                                    |                              | 6.00**                          | 6.00**      |                 |   |       |
|                                | GENERAL FUND                                             |               | 3,943,438                          | 4,198,372                    | 2,080,875                       | 2,117,497   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                              | 14.00 *                         | 14.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                              | 6.00**                          | 6.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 3,943,438                          | 4,198,372                    | 2,080,875                       | 2,117,497   | 254,934         |   | 6.46  |
| 0204                           | OVERALL PROGRAM SUPPORT<br>OPERATING                     |               |                                    |                              |                                 |             |                 |   |       |
|                                |                                                          |               |                                    |                              | 16.83 *                         | 16.83 *     |                 |   |       |
|                                |                                                          |               |                                    |                              | 0.46**                          | 0.46**      |                 |   |       |
|                                | GENERAL FUND                                             |               | 3,334,996                          | 3,936,003                    | 1,904,994                       | 2,031,009   |                 |   |       |
|                                | SPECIAL FUND                                             |               | 380,942                            | 400,000                      | 200,000                         | 200,000     |                 |   |       |
|                                |                                                          |               |                                    |                              | 32.17 *                         | 32.17 *     |                 |   |       |
|                                |                                                          |               |                                    |                              | 1.54**                          | 1.54**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                      |               | 3,500,073                          | 6,573,882                    | 3,286,941                       | 3,286,941   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS                           |               |                                    |                              | 49.00 *                         | 49.00 *     |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS                           |               |                                    |                              | 2.00**                          | 2.00**      |                 |   |       |
|                                | TOTAL OPERATING COST                                     |               | 7,216,011                          | 10,909,885                   | 5,391,935                       | 5,517,950   | 3,693,874       |   | 51.19 |
| 0205                           | ASSISTANCE IN WORK RELATED MATTERS/BENEFITS<br>OPERATING |               |                                    |                              |                                 |             |                 |   |       |
|                                |                                                          |               |                                    |                              | 76.00 *                         | 76.00 *     |                 |   |       |
|                                | GENERAL FUND                                             |               | 10,670,816                         | 11,516,898                   | 5,657,561                       | 5,859,337   |                 |   |       |
|                                | SPECIAL FUND                                             |               | 2,174,885                          | 4,347,512                    | 2,173,756                       | 2,173,756   |                 |   |       |
|                                |                                                          |               |                                    |                              | 192.50 *                        | 192.50 *    |                 |   |       |
|                                | FEDERAL FUNDS                                            |               | 29,077,232                         | 32,000,000                   | 16,000,000                      | 16,000,000  |                 |   |       |
|                                |                                                          |               |                                    |                              | 11.00 *                         | 11.00 *     |                 |   |       |
|                                |                                                          |               |                                    |                              | 5.00**                          | 5.00**      |                 |   |       |
|                                | TRUST FUNDS                                              |               | 1,401,033,139                      | 781,166,507                  | 415,615,992                     | 365,550,515 |                 |   |       |
|                                | A R P FUNDS                                              |               | 112,990,653                        |                              |                                 |             |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 279.50 *      | 279.50 *      |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 5.00**        | 5.00**        |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 1,555,946,725                      | 829,030,917                       | 439,447,309   | 389,583,608   | 726,915,808     | - | 46.72 |
| 03                             | TRANSPORTATION FACILITIES         |               |                                    |                                   |               |               |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                      |               | 56,005,739                         | 65,163,321                        | 31,590,979    | 33,572,342    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 56,005,739                         | 65,163,321                        | 31,590,979    | 33,572,342    | 9,157,582       |   | 16.35 |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |   |       |
|                                |                                   |               |                                    |                                   | 2,786.20 *    | 2,766.20 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 7.00**        | 7.00**        |                 |   |       |
|                                | SPECIAL FUND                      |               | 1,934,501,473                      | 2,586,148,039                     | 1,276,617,588 | 1,309,530,451 |                 |   |       |
|                                |                                   |               |                                    |                                   | 7.00 *        | 7.00 *        |                 |   |       |
|                                |                                   |               |                                    |                                   | 1.00**        | 1.00**        |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 52,010,488                         | 67,475,122                        | 32,787,561    | 34,687,561    |                 |   |       |
|                                |                                   |               |                                    |                                   | 0.80 *        | 0.80 *        |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 1,418,061                          | 17,325,437                        | 9,611,286     | 7,714,151     |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 743,067                            | 1,486,134                         | 743,067       | 743,067       |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 2,794.00 *    | 2,774.00 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 8.00**        | 8.00**        |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 1,988,673,089                      | 2,672,434,732                     | 1,319,759,502 | 1,352,675,230 | 683,761,643     |   | 34.38 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                      |               | 36,720,000                         | 20,491,000                        | 13,535,000    | 6,956,000     |                 |   |       |
|                                | G.O. BONDS                        |               | 24,200,000                         |                                   |               |               |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 82,800,000                         |                                   |               |               |                 |   |       |
|                                | REVENUE BONDS                     |               | 1,355,006,000                      | 1,101,152,000                     | 852,426,000   | 248,726,000   |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 748,078,000                        | 412,657,000                       | 254,026,000   | 158,631,000   |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 5,064,000                          | 48,000                            | 20,000        | 28,000        |                 |   |       |
|                                | COUNTY FUNDS                      |               | 500,000                            |                                   |               |               |                 |   |       |
|                                | OTHER FUNDS                       |               | 58,734,000                         | 45,388,000                        | 45,231,000    | 157,000       |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 2,311,602,000                      | 1,579,736,000                     | 1,165,238,000 | 414,498,000   | 731,866,000     | - | 31.66 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |               |               |                 |   |       |
|                                |                                   |               |                                    |                                   | 2,786.20 *    | 2,766.20 *    |                 |   |       |
|                                |                                   |               |                                    |                                   | 7.00**        | 7.00**        |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                            | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|----------------------------------------|----------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                        |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | SPECIAL FUND                           |                      | 2,027,227,212                      | 2,671,802,360                     | 1,321,743,567 | 1,350,058,793 |                 |   |       |
|                                | G.O. BONDS                             |                      | 24,200,000                         |                                   |               |               |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE                |                      | 82,800,000                         |                                   |               |               |                 |   |       |
|                                | REVENUE BONDS                          |                      | 1,355,006,000                      | 1,101,152,000                     | 852,426,000   | 248,726,000   |                 |   |       |
|                                |                                        |                      |                                    |                                   | 7.00 *        | 7.00 *        |                 |   |       |
|                                |                                        |                      |                                    |                                   | 1.00**        | 1.00**        |                 |   |       |
|                                | FEDERAL FUNDS                          |                      | 800,088,488                        | 480,132,122                       | 286,813,561   | 193,318,561   |                 |   |       |
|                                |                                        |                      |                                    |                                   | 0.80 *        | 0.80 *        |                 |   |       |
|                                | OTHER FEDERAL FUNDS                    |                      | 1,418,061                          | 17,325,437                        | 9,611,286     | 7,714,151     |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS                  |                      | 5,807,067                          | 1,534,134                         | 763,067       | 771,067       |                 |   |       |
|                                | COUNTY FUNDS                           |                      | 500,000                            |                                   |               |               |                 |   |       |
|                                | OTHER FUNDS                            |                      | 58,734,000                         | 45,388,000                        | 45,231,000    | 157,000       |                 |   |       |
|                                |                                        | TOTAL PERM POSITIONS |                                    |                                   | 2,794.00 *    | 2,774.00 *    |                 |   |       |
|                                |                                        | TOTAL TEMP POSITIONS |                                    |                                   | 8.00**        | 8.00**        |                 |   |       |
|                                |                                        | TOTAL COSTS          | 4,356,280,828                      | 4,317,334,053                     | 2,516,588,481 | 1,800,745,572 | 38,946,775      | - | 0.89  |
| 0301                           | AIR TRANSPORTATION FACILITIES AND SVCS |                      |                                    |                                   |               |               |                 |   |       |
|                                | CURRENT LEASE PAYMENTS                 |                      |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                           |                      | 44,281,311                         | 49,414,885                        | 23,856,986    | 25,557,899    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST              |                      | 44,281,311                         | 49,414,885                        | 23,856,986    | 25,557,899    | 5,133,574       |   | 11.59 |
|                                | OPERATING                              |                      |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                           |                      | 1,133,822,183                      | 1,568,410,162                     | 767,482,955   | 800,927,207   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS         |                      |                                    |                                   | 1,393.00 *    | 1,393.00 *    |                 |   |       |
|                                | TOTAL OPERATING COST                   |                      | 1,133,822,183                      | 1,568,410,162                     | 767,482,955   | 800,927,207   | 434,587,979     |   | 38.33 |
|                                | CAPITAL INVESTMENT                     |                      |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                           |                      | 20,856,000                         | 13,543,000                        | 9,115,000     | 4,428,000     |                 |   |       |
|                                | REVENUE BONDS                          |                      | 721,688,000                        | 783,946,000                       | 670,186,000   | 113,760,000   |                 |   |       |
|                                | FEDERAL FUNDS                          |                      | 3,000                              | 9,000                             | 6,000         | 3,000         |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS                  |                      | 5,000,000                          |                                   |               |               |                 |   |       |
|                                | OTHER FUNDS                            |                      | 58,734,000                         | 45,388,000                        | 45,231,000    | 157,000       |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST          |                      | 806,281,000                        | 842,886,000                       | 724,538,000   | 118,348,000   | 36,605,000      |   | 4.54  |
|                                | TOTAL PROGRAMS COST AND POSITIONS      |                      |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                           |                      | 1,198,959,494                      | 1,631,368,047                     | 800,454,941   | 830,913,106   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                  | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |             | BIENNIUM CHANGE |         |
|--------------------------------|----------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|-------------|-----------------|---------|
|                                |                                              |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25   | AMOUNT          | + %     |
|                                | REVENUE BONDS                                |               | 721,688,000                        | 783,946,000                       | 670,186,000   | 113,760,000 |                 |         |
|                                | FEDERAL FUNDS                                |               | 3,000                              | 9,000                             | 6,000         | 3,000       |                 |         |
|                                | PRIVATE CONTRIBUTIONS                        |               | 5,000,000                          |                                   |               |             |                 |         |
|                                | OTHER FUNDS                                  |               | 58,734,000                         | 45,388,000                        | 45,231,000    | 157,000     |                 |         |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 1,393.00 *    | 1,393.00 *  |                 |         |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 0.00 **       | 0.00 **     |                 |         |
|                                | TOTAL COSTS                                  |               | 1,984,384,494                      | 2,460,711,047                     | 1,515,877,941 | 944,833,106 | 476,326,553     | 24.00   |
| 0302                           | WATER TRANSPORTATION FACILITIES AND SERVICES |               |                                    |                                   |               |             |                 |         |
|                                | CURRENT LEASE PAYMENTS                       |               |                                    |                                   |               |             |                 |         |
|                                | SPECIAL FUND                                 |               | 2,956,494                          | 5,912,988                         | 2,956,494     | 2,956,494   |                 |         |
|                                | TOTAL CURR LEASE PMT COST                    |               | 2,956,494                          | 5,912,988                         | 2,956,494     | 2,956,494   | 2,956,494       | 100.00  |
|                                | OPERATING                                    |               |                                    |                                   |               |             |                 |         |
|                                | SPECIAL FUND                                 |               | 137,868,245                        | 256,317,542                       | 126,205,062   | 130,112,480 |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS               |               |                                    |                                   | 252.00 *      | 232.00 *    |                 |         |
|                                | TOTAL OPERATING COST                         |               | 137,868,245                        | 256,317,542                       | 126,205,062   | 130,112,480 | 118,449,297     | 85.91   |
|                                | CAPITAL INVESTMENT                           |               |                                    |                                   |               |             |                 |         |
|                                | SPECIAL FUND                                 |               | 5,064,000                          | 5,048,000                         | 2,520,000     | 2,528,000   |                 |         |
|                                | REVENUE BONDS                                |               | 213,808,000                        | 184,856,000                       | 99,940,000    | 84,916,000  |                 |         |
|                                | FEDERAL FUNDS                                |               | 64,000                             | 48,000                            | 20,000        | 28,000      |                 |         |
|                                | PRIVATE CONTRIBUTIONS                        |               | 64,000                             | 48,000                            | 20,000        | 28,000      |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST                |               | 219,000,000                        | 190,000,000                       | 102,500,000   | 87,500,000  | 29,000,000      | - 13.24 |
|                                | TOTAL PROGRAMS COST AND POSITIONS            |               |                                    |                                   |               |             |                 |         |
|                                | SPECIAL FUND                                 |               | 145,888,739                        | 267,278,530                       | 131,681,556   | 135,596,974 |                 |         |
|                                | REVENUE BONDS                                |               | 213,808,000                        | 184,856,000                       | 99,940,000    | 84,916,000  |                 |         |
|                                | FEDERAL FUNDS                                |               | 64,000                             | 48,000                            | 20,000        | 28,000      |                 |         |
|                                | PRIVATE CONTRIBUTIONS                        |               | 64,000                             | 48,000                            | 20,000        | 28,000      |                 |         |
|                                | TOTAL PERM POSITIONS                         |               |                                    |                                   | 252.00 *      | 232.00 *    |                 |         |
|                                | TOTAL TEMP POSITIONS                         |               |                                    |                                   | 0.00 **       | 0.00 **     |                 |         |
|                                | TOTAL COSTS                                  |               | 359,824,739                        | 452,230,530                       | 231,661,556   | 220,568,974 | 92,405,791      | 25.68   |
| 0303                           | LAND TRANSPORTATION FACILITIES AND SERVICES  |               |                                    |                                   |               |             |                 |         |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |             |             |                 |   |       |
|                                | SPECIAL FUND                      |               | 8,767,934                          | 9,835,448                         | 4,777,499   | 5,057,949   |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 8,767,934                          | 9,835,448                         | 4,777,499   | 5,057,949   | 1,067,514       |   | 12.18 |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |   |       |
|                                |                                   |               |                                    |                                   | 1,030.20 *  | 1,030.20 *  |                 |   |       |
|                                |                                   |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | SPECIAL FUND                      |               | 621,441,896                        | 706,371,843                       | 355,642,210 | 350,729,633 |                 |   |       |
|                                |                                   |               |                                    |                                   | 6.00 *      | 6.00 *      |                 |   |       |
|                                |                                   |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 32,663,656                         | 43,805,730                        | 21,902,865  | 21,902,865  |                 |   |       |
|                                |                                   |               |                                    |                                   | 0.80 *      | 0.80 *      |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 1,418,061                          | 2,425,437                         | 1,211,286   | 1,214,151   |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 1,037.00 *  | 1,037.00 *  |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 6.00**      | 6.00**      |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 655,523,613                        | 752,603,010                       | 378,756,361 | 373,846,649 | 97,079,397      |   | 14.81 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |             |             |                 |   |       |
|                                | SPECIAL FUND                      |               | 10,800,000                         | 1,900,000                         | 1,900,000   |             |                 |   |       |
|                                | G.O. BONDS                        |               | 24,200,000                         |                                   |             |             |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 82,800,000                         |                                   |             |             |                 |   |       |
|                                | REVENUE BONDS                     |               | 419,510,000                        | 132,350,000                       | 82,300,000  | 50,050,000  |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 748,011,000                        | 412,600,000                       | 254,000,000 | 158,600,000 |                 |   |       |
|                                | COUNTY FUNDS                      |               | 500,000                            |                                   |             |             |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 1,286,321,000                      | 546,850,000                       | 338,200,000 | 208,650,000 | 739,471,000     | - | 57.49 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                      |               | 500,000                            |                                   |             |             |                 |   |       |
|                                |                                   |               |                                    |                                   | 1,030.20 *  | 1,030.20 *  |                 |   |       |
|                                |                                   |               |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | SPECIAL FUND                      |               | 641,009,830                        | 718,107,291                       | 362,319,709 | 355,787,582 |                 |   |       |
|                                | G.O. BONDS                        |               | 24,200,000                         |                                   |             |             |                 |   |       |
|                                | G.O. BONDS REIMBURSABLE           |               | 82,800,000                         |                                   |             |             |                 |   |       |
|                                | REVENUE BONDS                     |               | 419,510,000                        | 132,350,000                       | 82,300,000  | 50,050,000  |                 |   |       |
|                                |                                   |               |                                    |                                   | 6.00 *      | 6.00 *      |                 |   |       |
|                                |                                   |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 780,674,656                        | 456,405,730                       | 275,902,865 | 180,502,865 |                 |   |       |
|                                |                                   |               |                                    |                                   | 0.80 *      | 0.80 *      |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 1,418,061                          | 2,425,437                         | 1,211,286   | 1,214,151   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE |                                       |                                | PRECEDING             | *                       | C U R R E N T   B I E N N I U M |             |                           | * |       |  |
|----------------------|---------------------------------------|--------------------------------|-----------------------|-------------------------|---------------------------------|-------------|---------------------------|---|-------|--|
| NUMBER               | DESCRIPTION                           | PROGRAM<br>ID                  | BIENNIUM<br>FY2021-23 | 2 YR TOTAL<br>FY2023-25 | FY2023-24                       | FY2024-25   | BIENNIUM CHANGE<br>AMOUNT | + | %     |  |
|                      | COUNTY FUNDS                          |                                | 500,000               |                         |                                 |             |                           |   |       |  |
|                      |                                       | TOTAL PERM POSITIONS           |                       |                         | 1,037.00 *                      | 1,037.00 *  |                           |   |       |  |
|                      |                                       | TOTAL TEMP POSITIONS           |                       |                         | 6.00**                          | 6.00**      |                           |   |       |  |
|                      |                                       | TOTAL COSTS                    | 1,950,612,547         | 1,309,288,458           | 721,733,860                     | 587,554,598 | 641,324,089               | - | 32.88 |  |
| 04                   | ENVIRONMENTAL PROTECTION<br>OPERATING |                                |                       |                         |                                 |             |                           |   |       |  |
|                      |                                       |                                |                       |                         | 507.00 *                        | 507.00 *    |                           |   |       |  |
|                      |                                       |                                |                       |                         | 21.75**                         | 21.75**     |                           |   |       |  |
|                      | GENERAL FUND                          |                                | 107,496,530           | 152,605,478             | 75,597,880                      | 77,007,598  |                           |   |       |  |
|                      |                                       |                                |                       |                         | 86.00 *                         | 86.00 *     |                           |   |       |  |
|                      |                                       |                                |                       |                         | 6.25**                          | 6.25**      |                           |   |       |  |
|                      | SPECIAL FUND                          |                                | 167,842,166           | 175,821,895             | 87,744,384                      | 88,077,511  |                           |   |       |  |
|                      |                                       |                                |                       |                         | 59.65 *                         | 59.65 *     |                           |   |       |  |
|                      |                                       |                                |                       |                         | 3.35**                          | 3.35**      |                           |   |       |  |
|                      | FEDERAL FUNDS                         |                                | 20,606,890            | 45,181,081              | 17,789,515                      | 27,391,566  |                           |   |       |  |
|                      |                                       |                                |                       |                         | 26.20 *                         | 26.20 *     |                           |   |       |  |
|                      |                                       |                                |                       |                         | 13.65**                         | 13.65**     |                           |   |       |  |
|                      | OTHER FEDERAL FUNDS                   |                                | 33,224,333            | 55,629,037              | 39,089,372                      | 16,539,665  |                           |   |       |  |
|                      | TRUST FUNDS                           |                                | 106,475               | 212,950                 | 106,475                         | 106,475     |                           |   |       |  |
|                      |                                       |                                |                       |                         | 2.00 *                          | 2.00 *      |                           |   |       |  |
|                      |                                       |                                |                       |                         | 7.00**                          | 7.00**      |                           |   |       |  |
|                      | INTERDEPARTMENTAL TRANSFERS           |                                | 4,931,956             | 9,387,383               | 4,691,314                       | 4,696,069   |                           |   |       |  |
|                      | A R P FUNDS                           |                                | 44,335                |                         |                                 |             |                           |   |       |  |
|                      |                                       |                                |                       |                         | 72.00 *                         | 72.00 *     |                           |   |       |  |
|                      |                                       |                                |                       |                         | 2.00**                          | 2.00**      |                           |   |       |  |
|                      | REVOLVING FUND                        |                                | 529,528,200           | 533,002,890             | 266,505,346                     | 266,497,544 |                           |   |       |  |
|                      |                                       | TOTAL OPERATING PERM POSITIONS |                       |                         | 752.85 *                        | 752.85 *    |                           |   |       |  |
|                      |                                       | TOTAL OPERATING TEMP POSITIONS |                       |                         | 54.00**                         | 54.00**     |                           |   |       |  |
|                      |                                       | TOTAL OPERATING COST           | 863,780,885           | 971,840,714             | 491,524,286                     | 480,316,428 | 108,059,829               |   | 12.51 |  |
|                      | CAPITAL INVESTMENT                    |                                |                       |                         |                                 |             |                           |   |       |  |
|                      | G.O. BONDS                            |                                | 36,122,000            | 18,825,000              | 7,102,000                       | 11,723,000  |                           |   |       |  |
|                      | FEDERAL FUNDS                         |                                | 78,479,000            | 113,655,000             | 55,044,000                      | 58,611,000  |                           |   |       |  |
|                      |                                       | TOTAL CAPITAL INVESTMENT COST  | 114,601,000           | 132,480,000             | 62,146,000                      | 70,334,000  | 17,879,000                |   | 15.60 |  |
|                      | TOTAL PROGRAMS COST AND POSITIONS     |                                |                       |                         |                                 |             |                           |   |       |  |
|                      |                                       |                                |                       |                         | 507.00 *                        | 507.00 *    |                           |   |       |  |
|                      |                                       |                                |                       |                         | 21.75**                         | 21.75**     |                           |   |       |  |
|                      | GENERAL FUND                          |                                | 107,496,530           | 152,605,478             | 75,597,880                      | 77,007,598  |                           |   |       |  |

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## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                    | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------|----------------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|
|                                |                                |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %   |
|                                |                                |                      |                                    |                                   | 86.00 *     | 86.00 *     |                 |       |
|                                |                                |                      |                                    |                                   | 6.25**      | 6.25**      |                 |       |
|                                | SPECIAL FUND                   |                      | 167,842,166                        | 175,821,895                       | 87,744,384  | 88,077,511  |                 |       |
|                                | G.O. BONDS                     |                      | 36,122,000                         | 18,825,000                        | 7,102,000   | 11,723,000  |                 |       |
|                                |                                |                      |                                    |                                   | 59.65 *     | 59.65 *     |                 |       |
|                                |                                |                      |                                    |                                   | 3.35**      | 3.35**      |                 |       |
|                                | FEDERAL FUNDS                  |                      | 99,085,890                         | 158,836,081                       | 72,833,515  | 86,002,566  |                 |       |
|                                |                                |                      |                                    |                                   | 26.20 *     | 26.20 *     |                 |       |
|                                |                                |                      |                                    |                                   | 13.65**     | 13.65**     |                 |       |
|                                | OTHER FEDERAL FUNDS            |                      | 33,224,333                         | 55,629,037                        | 39,089,372  | 16,539,665  |                 |       |
|                                | TRUST FUNDS                    |                      | 106,475                            | 212,950                           | 106,475     | 106,475     |                 |       |
|                                |                                |                      |                                    |                                   | 2.00 *      | 2.00 *      |                 |       |
|                                |                                |                      |                                    |                                   | 7.00**      | 7.00**      |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |                      | 4,931,956                          | 9,387,383                         | 4,691,314   | 4,696,069   |                 |       |
|                                | A R P FUNDS                    |                      | 44,335                             |                                   |             |             |                 |       |
|                                |                                |                      |                                    |                                   | 72.00 *     | 72.00 *     |                 |       |
|                                |                                |                      |                                    |                                   | 2.00**      | 2.00**      |                 |       |
|                                | REVOLVING FUND                 |                      | 529,528,200                        | 533,002,890                       | 266,505,346 | 266,497,544 |                 |       |
|                                |                                | TOTAL PERM POSITIONS |                                    |                                   | 752.85 *    | 752.85 *    |                 |       |
|                                |                                | TOTAL TEMP POSITIONS |                                    |                                   | 54.00**     | 54.00**     |                 |       |
|                                |                                | TOTAL COSTS          | 978,381,885                        | 1,104,320,714                     | 553,670,286 | 550,650,428 | 125,938,829     | 12.87 |
| 0401                           | POLLUTION CONTROL<br>OPERATING |                      |                                    |                                   |             |             |                 |       |
|                                |                                |                      |                                    |                                   | 80.00 *     | 80.00 *     |                 |       |
|                                |                                |                      |                                    |                                   | 1.00**      | 1.00**      |                 |       |
|                                | GENERAL FUND                   |                      | 11,843,962                         | 12,402,971                        | 6,097,991   | 6,304,980   |                 |       |
|                                |                                |                      |                                    |                                   | 59.00 *     | 59.00 *     |                 |       |
|                                |                                |                      |                                    |                                   | 4.00**      | 4.00**      |                 |       |
|                                | SPECIAL FUND                   |                      | 159,598,327                        | 161,455,004                       | 80,626,501  | 80,828,503  |                 |       |
|                                |                                |                      |                                    |                                   | 34.10 *     | 34.10 *     |                 |       |
|                                |                                |                      |                                    |                                   | 1.00**      | 1.00**      |                 |       |
|                                | FEDERAL FUNDS                  |                      | 10,651,618                         | 24,211,153                        | 6,749,271   | 17,461,882  |                 |       |
|                                |                                |                      |                                    |                                   | 9.25 *      | 9.25 *      |                 |       |
|                                |                                |                      |                                    |                                   | 5.00**      | 5.00**      |                 |       |
|                                | OTHER FEDERAL FUNDS            |                      | 5,956,317                          | 9,562,072                         | 2,656,884   | 6,905,188   |                 |       |
|                                |                                |                      |                                    |                                   | 2.00 *      | 2.00 *      |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |                      | 3,245,900                          | 6,015,271                         | 3,005,258   | 3,010,013   |                 |       |
|                                |                                |                      |                                    |                                   | 61.00 *     | 61.00 *     |                 |       |
|                                |                                |                      |                                    |                                   | 2.00**      | 2.00**      |                 |       |
|                                | REVOLVING FUND                 |                      | 524,124,299                        | 527,335,164                       | 263,696,619 | 263,638,545 |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M * |             | BIENNIUM CHANGE |       |
|--------------------------------|-------------------------------------------|---------------|------------------------------------|------------------------------|---------------------------------|-------------|-----------------|-------|
|                                |                                           |               |                                    |                              | FY2023-24                       | FY2024-25   | AMOUNT          | + %   |
|                                | TOTAL OPERATING PERM POSITIONS            |               |                                    |                              | 245.35 *                        | 245.35 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS            |               |                                    |                              | 13.00**                         | 13.00**     |                 |       |
|                                | TOTAL OPERATING COST                      |               | 715,420,423                        | 740,981,635                  | 362,832,524                     | 378,149,111 | 25,561,212      | 3.57  |
|                                | CAPITAL INVESTMENT                        |               |                                    |                              |                                 |             |                 |       |
|                                | G.O. BONDS                                |               | 12,512,000                         | 18,825,000                   | 7,102,000                       | 11,723,000  |                 |       |
|                                | FEDERAL FUNDS                             |               | 78,479,000                         | 113,655,000                  | 55,044,000                      | 58,611,000  |                 |       |
|                                | TOTAL CAPITAL INVESTMENT COST             |               | 90,991,000                         | 132,480,000                  | 62,146,000                      | 70,334,000  | 41,489,000      | 45.60 |
|                                | TOTAL PROGRAMS COST AND POSITIONS         |               |                                    |                              |                                 |             |                 |       |
|                                |                                           |               |                                    |                              | 80.00 *                         | 80.00 *     |                 |       |
|                                |                                           |               |                                    |                              | 1.00**                          | 1.00**      |                 |       |
|                                | GENERAL FUND                              |               | 11,843,962                         | 12,402,971                   | 6,097,991                       | 6,304,980   |                 |       |
|                                |                                           |               |                                    |                              | 59.00 *                         | 59.00 *     |                 |       |
|                                |                                           |               |                                    |                              | 4.00**                          | 4.00**      |                 |       |
|                                | SPECIAL FUND                              |               | 159,598,327                        | 161,455,004                  | 80,626,501                      | 80,828,503  |                 |       |
|                                | G.O. BONDS                                |               | 12,512,000                         | 18,825,000                   | 7,102,000                       | 11,723,000  |                 |       |
|                                |                                           |               |                                    |                              | 34.10 *                         | 34.10 *     |                 |       |
|                                |                                           |               |                                    |                              | 1.00**                          | 1.00**      |                 |       |
|                                | FEDERAL FUNDS                             |               | 89,130,618                         | 137,866,153                  | 61,793,271                      | 76,072,882  |                 |       |
|                                |                                           |               |                                    |                              | 9.25 *                          | 9.25 *      |                 |       |
|                                |                                           |               |                                    |                              | 5.00**                          | 5.00**      |                 |       |
|                                | OTHER FEDERAL FUNDS                       |               | 5,956,317                          | 9,562,072                    | 2,656,884                       | 6,905,188   |                 |       |
|                                |                                           |               |                                    |                              | 2.00 *                          | 2.00 *      |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS               |               | 3,245,900                          | 6,015,271                    | 3,005,258                       | 3,010,013   |                 |       |
|                                |                                           |               |                                    |                              | 61.00 *                         | 61.00 *     |                 |       |
|                                |                                           |               |                                    |                              | 2.00**                          | 2.00**      |                 |       |
|                                | REVOLVING FUND                            |               | 524,124,299                        | 527,335,164                  | 263,696,619                     | 263,638,545 |                 |       |
|                                |                                           |               |                                    |                              |                                 |             |                 |       |
|                                | TOTAL PERM POSITIONS                      |               |                                    |                              | 245.35 *                        | 245.35 *    |                 |       |
|                                | TOTAL TEMP POSITIONS                      |               |                                    |                              | 13.00**                         | 13.00**     |                 |       |
|                                | TOTAL COSTS                               |               | 806,411,423                        | 873,461,635                  | 424,978,524                     | 448,483,111 | 67,050,212      | 8.31  |
| 0402                           | PRESERVATION AND ENHANCEMENT<br>OPERATING |               |                                    |                              |                                 |             |                 |       |
|                                |                                           |               |                                    |                              | 356.25 *                        | 356.25 *    |                 |       |
|                                |                                           |               |                                    |                              | 4.50**                          | 4.50**      |                 |       |
|                                | GENERAL FUND                              |               | 80,096,426                         | 94,896,447                   | 47,007,359                      | 47,889,088  |                 |       |
|                                |                                           |               |                                    |                              | 8.00 *                          | 8.00 *      |                 |       |
|                                |                                           |               |                                    |                              | 1.25**                          | 1.25**      |                 |       |
|                                | SPECIAL FUND                              |               | 3,352,594                          | 8,353,955                    | 4,154,880                       | 4,199,075   |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|----------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %      |
|                                |                                   |               |                                    |                                   | 22.25 *    | 22.25 *    |                 |          |
|                                |                                   |               |                                    |                                   | 1.75 **    | 1.75 **    |                 |          |
|                                | FEDERAL FUNDS                     |               | 9,355,059                          | 20,057,532                        | 10,584,046 | 9,473,486  |                 |          |
|                                |                                   |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |          |
|                                |                                   |               |                                    |                                   | 6.50 **    | 6.50 **    |                 |          |
|                                | OTHER FEDERAL FUNDS               |               | 17,618,267                         | 41,110,556                        | 34,295,556 | 6,815,000  |                 |          |
|                                | TRUST FUNDS                       |               | 106,475                            | 212,950                           | 106,475    | 106,475    |                 |          |
|                                |                                   |               |                                    |                                   | 7.00 **    | 7.00 **    |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 1,686,056                          | 3,372,112                         | 1,686,056  | 1,686,056  |                 |          |
|                                | A R P FUNDS                       |               | 44,335                             |                                   |            |            |                 |          |
|                                | REVOLVING FUND                    |               | 35,577                             | 65,342                            | 32,671     | 32,671     |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 391.50 *   | 391.50 *   |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 21.00 **   | 21.00 **   |                 |          |
|                                | TOTAL OPERATING COST              |               | 112,294,789                        | 168,068,894                       | 97,867,043 | 70,201,851 | 55,774,105      | 49.67    |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                        |               | 23,110,000                         |                                   |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 23,110,000                         |                                   |            |            | 23,110,000      | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |          |
|                                |                                   |               |                                    |                                   | 356.25 *   | 356.25 *   |                 |          |
|                                |                                   |               |                                    |                                   | 4.50 **    | 4.50 **    |                 |          |
|                                | GENERAL FUND                      |               | 80,096,426                         | 94,896,447                        | 47,007,359 | 47,889,088 |                 |          |
|                                |                                   |               |                                    |                                   | 8.00 *     | 8.00 *     |                 |          |
|                                |                                   |               |                                    |                                   | 1.25 **    | 1.25 **    |                 |          |
|                                | SPECIAL FUND                      |               | 3,352,594                          | 8,353,955                         | 4,154,880  | 4,199,075  |                 |          |
|                                | G.O. BONDS                        |               | 23,110,000                         |                                   |            |            |                 |          |
|                                |                                   |               |                                    |                                   | 22.25 *    | 22.25 *    |                 |          |
|                                |                                   |               |                                    |                                   | 1.75 **    | 1.75 **    |                 |          |
|                                | FEDERAL FUNDS                     |               | 9,355,059                          | 20,057,532                        | 10,584,046 | 9,473,486  |                 |          |
|                                |                                   |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |          |
|                                |                                   |               |                                    |                                   | 6.50 **    | 6.50 **    |                 |          |
|                                | OTHER FEDERAL FUNDS               |               | 17,618,267                         | 41,110,556                        | 34,295,556 | 6,815,000  |                 |          |
|                                | TRUST FUNDS                       |               | 106,475                            | 212,950                           | 106,475    | 106,475    |                 |          |
|                                |                                   |               |                                    |                                   | 7.00 **    | 7.00 **    |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 1,686,056                          | 3,372,112                         | 1,686,056  | 1,686,056  |                 |          |
|                                | A R P FUNDS                       |               | 44,335                             |                                   |            |            |                 |          |
|                                | REVOLVING FUND                    |               | 35,577                             | 65,342                            | 32,671     | 32,671     |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 391.50 *   | 391.50 *   |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|---|--------|
|                                |                                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + | %      |
|                                | TOTAL TEMP POSITIONS                                  |               |                                    |                                   | 21.00**    | 21.00**    |                 |   |        |
|                                | TOTAL COSTS                                           |               | 135,404,789                        | 168,068,894                       | 97,867,043 | 70,201,851 | 32,664,105      |   | 24.12  |
| 0403                           | GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT<br>OPERATING |               |                                    |                                   |            |            |                 |   |        |
|                                |                                                       |               |                                    |                                   | 70.75 *    | 70.75 *    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 16.25**    | 16.25**    |                 |   |        |
|                                | GENERAL FUND                                          |               | 15,556,142                         | 45,306,060                        | 22,492,530 | 22,813,530 |                 |   |        |
|                                |                                                       |               |                                    |                                   | 19.00 *    | 19.00 *    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | SPECIAL FUND                                          |               | 4,891,245                          | 6,012,936                         | 2,963,003  | 3,049,933  |                 |   |        |
|                                |                                                       |               |                                    |                                   | 3.30 *     | 3.30 *     |                 |   |        |
|                                |                                                       |               |                                    |                                   | 0.60**     | 0.60**     |                 |   |        |
|                                | FEDERAL FUNDS                                         |               | 600,213                            | 912,396                           | 456,198    | 456,198    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 11.95 *    | 11.95 *    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 2.15**     | 2.15**     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                   |               | 9,649,749                          | 4,956,409                         | 2,136,932  | 2,819,477  |                 |   |        |
|                                |                                                       |               |                                    |                                   | 11.00 *    | 11.00 *    |                 |   |        |
|                                | REVOLVING FUND                                        |               | 5,368,324                          | 5,602,384                         | 2,776,056  | 2,826,328  |                 |   |        |
|                                |                                                       |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS                        |               |                                    |                                   | 116.00 *   | 116.00 *   |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS                        |               |                                    |                                   | 20.00**    | 20.00**    |                 |   |        |
|                                | TOTAL OPERATING COST                                  |               | 36,065,673                         | 62,790,185                        | 30,824,719 | 31,965,466 | 26,724,512      |   | 74.10  |
|                                | CAPITAL INVESTMENT                                    |               |                                    |                                   |            |            |                 |   |        |
|                                | G.O. BONDS                                            |               | 500,000                            |                                   |            |            |                 |   |        |
|                                |                                                       |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST                         |               | 500,000                            |                                   |            |            | 500,000         | - | 100.00 |
|                                |                                                       |               |                                    |                                   |            |            |                 |   |        |
|                                | TOTAL PROGRAMS COST AND POSITIONS                     |               |                                    |                                   |            |            |                 |   |        |
|                                |                                                       |               |                                    |                                   | 70.75 *    | 70.75 *    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 16.25**    | 16.25**    |                 |   |        |
|                                | GENERAL FUND                                          |               | 15,556,142                         | 45,306,060                        | 22,492,530 | 22,813,530 |                 |   |        |
|                                |                                                       |               |                                    |                                   | 19.00 *    | 19.00 *    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 1.00**     | 1.00**     |                 |   |        |
|                                | SPECIAL FUND                                          |               | 4,891,245                          | 6,012,936                         | 2,963,003  | 3,049,933  |                 |   |        |
|                                | G.O. BONDS                                            |               | 500,000                            |                                   |            |            |                 |   |        |
|                                |                                                       |               |                                    |                                   | 3.30 *     | 3.30 *     |                 |   |        |
|                                |                                                       |               |                                    |                                   | 0.60**     | 0.60**     |                 |   |        |
|                                | FEDERAL FUNDS                                         |               | 600,213                            | 912,396                           | 456,198    | 456,198    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 11.95 *    | 11.95 *    |                 |   |        |
|                                |                                                       |               |                                    |                                   | 2.15**     | 2.15**     |                 |   |        |
|                                | OTHER FEDERAL FUNDS                                   |               | 9,649,749                          | 4,956,409                         | 2,136,932  | 2,819,477  |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | REVOLVING FUND                    |               | 5,368,324                          | 5,602,384                         | 2,776,056     | 2,826,328     |                 |   |       |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 116.00 *      | 116.00 *      |                 |   |       |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 20.00**       | 20.00**       |                 |   |       |
|                                | TOTAL COSTS                       |               | 36,565,673                         | 62,790,185                        | 30,824,719    | 31,965,466    | 26,224,512      |   | 71.72 |
| 05                             | HEALTH                            |               |                                    |                                   |               |               |                 |   |       |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |               |               |                 |   |       |
|                                | SPECIAL FUND                      |               | 21,792,000                         | 21,792,000                        | 10,896,000    | 10,896,000    |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST         |               | 21,792,000                         | 21,792,000                        | 10,896,000    | 10,896,000    |                 |   |       |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               | 1,155,847,749                      | 1,320,664,517                     | 654,994,129   | 665,670,388   |                 |   |       |
|                                | SPECIAL FUND                      |               | 1,442,137,062                      | 1,524,323,296                     | 754,811,018   | 769,512,278   |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 142,991,514                        | 158,532,868                       | 71,347,214    | 87,185,654    |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 86,996,506                         | 135,126,810                       | 48,432,905    | 86,693,905    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 9,350,664                          | 8,999,431                         | 4,494,113     | 4,505,318     |                 |   |       |
|                                | A R P FUNDS                       |               | 7,564,364                          |                                   |               |               |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 5,315.12 *    | 5,315.12 *    |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 378.40**      | 378.40**      |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 2,844,887,859                      | 3,147,646,922                     | 1,534,079,379 | 1,613,567,543 | 302,759,063     |   | 10.64 |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 80,750,000                        | 44,010,000    | 36,740,000    |                 |   |       |
|                                | G.O. BONDS                        |               | 105,750,000                        | 107,489,000                       | 65,572,000    | 41,917,000    |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 6,000,000                          |                                   |               |               |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 111,750,000                        | 188,239,000                       | 109,582,000   | 78,657,000    | 76,489,000      |   | 68.45 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   | 2,170.97 *    | 2,170.97 *    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                   | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                               |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %   |
|                                | GENERAL FUND                  |                                | 1,155,847,749                      | 1,401,414,517                     | 699,004,129   | 702,410,388   |                 |       |
|                                |                               |                                |                                    |                                   | 179.40**      | 179.40**      |                 |       |
|                                |                               |                                |                                    |                                   | 2,921.10 *    | 2,921.10 *    |                 |       |
|                                |                               |                                |                                    |                                   | 12.00**       | 12.00**       |                 |       |
|                                | SPECIAL FUND                  |                                | 1,463,929,062                      | 1,546,115,296                     | 765,707,018   | 780,408,278   |                 |       |
|                                | G.O. BONDS                    |                                | 105,750,000                        | 107,489,000                       | 65,572,000    | 41,917,000    |                 |       |
|                                |                               |                                |                                    |                                   | 150.00 *      | 150.00 *      |                 |       |
|                                |                               |                                |                                    |                                   | 78.30**       | 78.30**       |                 |       |
|                                | FEDERAL FUNDS                 |                                | 142,991,514                        | 158,532,868                       | 71,347,214    | 87,185,654    |                 |       |
|                                |                               |                                |                                    |                                   | 66.05 *       | 66.05 *       |                 |       |
|                                |                               |                                |                                    |                                   | 104.70**      | 104.70**      |                 |       |
|                                | OTHER FEDERAL FUNDS           |                                | 92,996,506                         | 135,126,810                       | 48,432,905    | 86,693,905    |                 |       |
|                                |                               |                                |                                    |                                   | 7.00 *        | 7.00 *        |                 |       |
|                                |                               |                                |                                    |                                   | 4.00**        | 4.00**        |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS   |                                | 9,350,664                          | 8,999,431                         | 4,494,113     | 4,505,318     |                 |       |
|                                | A R P FUNDS                   |                                | 7,564,364                          |                                   |               |               |                 |       |
|                                |                               |                                |                                    |                                   |               |               |                 |       |
|                                |                               | TOTAL PERM POSITIONS           |                                    |                                   | 5,315.12 *    | 5,315.12 *    |                 |       |
|                                |                               | TOTAL TEMP POSITIONS           |                                    |                                   | 378.40**      | 378.40**      |                 |       |
|                                |                               | TOTAL COSTS                    | 2,978,429,859                      | 3,357,677,922                     | 1,654,557,379 | 1,703,120,543 | 379,248,063     | 12.73 |
| 0501                           | HEALTH RESOURCES<br>OPERATING |                                |                                    |                                   |               |               |                 |       |
|                                |                               |                                |                                    |                                   | 412.97 *      | 412.97 *      |                 |       |
|                                |                               |                                |                                    |                                   | 11.40**       | 11.40**       |                 |       |
|                                | GENERAL FUND                  |                                | 155,112,222                        | 257,209,444                       | 129,719,802   | 127,489,642   |                 |       |
|                                |                               |                                |                                    |                                   | 20.50 *       | 20.50 *       |                 |       |
|                                |                               |                                |                                    |                                   | 8.00**        | 8.00**        |                 |       |
|                                | SPECIAL FUND                  |                                | 179,299,127                        | 180,979,538                       | 90,397,245    | 90,582,293    |                 |       |
|                                |                               |                                |                                    |                                   | 135.00 *      | 135.00 *      |                 |       |
|                                |                               |                                |                                    |                                   | 43.30**       | 43.30**       |                 |       |
|                                | FEDERAL FUNDS                 |                                | 101,963,540                        | 117,491,324                       | 50,826,442    | 66,664,882    |                 |       |
|                                |                               |                                |                                    |                                   | 38.90 *       | 38.90 *       |                 |       |
|                                |                               |                                |                                    |                                   | 88.70**       | 88.70**       |                 |       |
|                                | OTHER FEDERAL FUNDS           |                                | 59,403,338                         | 107,782,086                       | 34,760,543    | 73,021,543    |                 |       |
|                                |                               |                                |                                    |                                   | 4.00 *        | 4.00 *        |                 |       |
|                                |                               |                                |                                    |                                   | 2.00**        | 2.00**        |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS   |                                | 4,280,534                          | 3,900,010                         | 1,947,953     | 1,952,057     |                 |       |
|                                | A R P FUNDS                   |                                | 1,383,931                          |                                   |               |               |                 |       |
|                                |                               |                                |                                    |                                   |               |               |                 |       |
|                                |                               | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 611.37 *      | 611.37 *      |                 |       |
|                                |                               | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 153.40**      | 153.40**      |                 |       |
|                                |                               | TOTAL OPERATING COST           | 501,442,692                        | 667,362,402                       | 307,651,985   | 359,710,417   | 165,919,710     | 33.09 |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                               | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                                                           |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | CAPITAL INVESTMENT<br>G.O. BONDS                          |               | 9,025,000                          | 3,032,000                         | 115,000     | 2,917,000   |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST                             |               | 9,025,000                          | 3,032,000                         | 115,000     | 2,917,000   | 5,993,000       | - | 66.40 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                         |               |                                    |                                   |             |             |                 |   |       |
|                                |                                                           |               |                                    |                                   | 412.97 *    | 412.97 *    |                 |   |       |
|                                |                                                           |               |                                    |                                   | 11.40**     | 11.40**     |                 |   |       |
|                                | GENERAL FUND                                              |               | 155,112,222                        | 257,209,444                       | 129,719,802 | 127,489,642 |                 |   |       |
|                                |                                                           |               |                                    |                                   | 20.50 *     | 20.50 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 8.00**      | 8.00**      |                 |   |       |
|                                | SPECIAL FUND                                              |               | 179,299,127                        | 180,979,538                       | 90,397,245  | 90,582,293  |                 |   |       |
|                                | G.O. BONDS                                                |               | 9,025,000                          | 3,032,000                         | 115,000     | 2,917,000   |                 |   |       |
|                                |                                                           |               |                                    |                                   | 135.00 *    | 135.00 *    |                 |   |       |
|                                |                                                           |               |                                    |                                   | 43.30**     | 43.30**     |                 |   |       |
|                                | FEDERAL FUNDS                                             |               | 101,963,540                        | 117,491,324                       | 50,826,442  | 66,664,882  |                 |   |       |
|                                |                                                           |               |                                    |                                   | 38.90 *     | 38.90 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 88.70**     | 88.70**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                       |               | 59,403,338                         | 107,782,086                       | 34,760,543  | 73,021,543  |                 |   |       |
|                                |                                                           |               |                                    |                                   | 4.00 *      | 4.00 *      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS                               |               | 4,280,534                          | 3,900,010                         | 1,947,953   | 1,952,057   |                 |   |       |
|                                | A R P FUNDS                                               |               | 1,383,931                          |                                   |             |             |                 |   |       |
|                                |                                                           |               |                                    |                                   |             |             |                 |   |       |
|                                |                                                           |               |                                    |                                   | 611.37 *    | 611.37 *    |                 |   |       |
|                                |                                                           |               |                                    |                                   | 153.40**    | 153.40**    |                 |   |       |
|                                | TOTAL PERM POSITIONS                                      |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL TEMP POSITIONS                                      |               |                                    |                                   |             |             |                 |   |       |
|                                | TOTAL COSTS                                               |               | 510,467,692                        | 670,394,402                       | 307,766,985 | 362,627,417 | 159,926,710     |   | 31.33 |
| 050101                         | COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING<br>OPERATING |               |                                    |                                   |             |             |                 |   |       |
|                                |                                                           |               |                                    |                                   | 252.47 *    | 252.47 *    |                 |   |       |
|                                |                                                           |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |
|                                | GENERAL FUND                                              |               | 60,579,282                         | 67,005,853                        | 32,841,655  | 34,164,198  |                 |   |       |
|                                | SPECIAL FUND                                              |               | 26,686                             | 26,686                            | 13,343      | 13,343      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 22.40 *     | 22.40 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 30.00**     | 30.00**     |                 |   |       |
|                                | FEDERAL FUNDS                                             |               | 24,904,127                         | 40,642,780                        | 12,402,170  | 28,240,610  |                 |   |       |
|                                |                                                           |               |                                    |                                   | 15.00 *     | 15.00 *     |                 |   |       |
|                                |                                                           |               |                                    |                                   | 50.00**     | 50.00**     |                 |   |       |
|                                | OTHER FEDERAL FUNDS                                       |               | 20,504,608                         | 69,619,770                        | 15,679,385  | 53,940,385  |                 |   |       |
|                                |                                                           |               |                                    |                                   | 3.00 *      | 3.00 *      |                 |   |       |
|                                |                                                           |               |                                    |                                   | 1.00**      | 1.00**      |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %     |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 1,519,298                          | 1,519,298                         | 759,649     | 759,649     |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 292.87 *    | 292.87 *    |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 82.00**     | 82.00**     |                 |         |
|                                | TOTAL OPERATING COST              |               | 107,534,001                        | 178,814,387                       | 61,696,202  | 117,118,185 | 71,280,386      | 66.29   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |         |
|                                | G.O. BONDS                        |               | 9,025,000                          | 3,032,000                         | 115,000     | 2,917,000   |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 9,025,000                          | 3,032,000                         | 115,000     | 2,917,000   | 5,993,000       | - 66.40 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |         |
|                                |                                   |               |                                    |                                   | 252.47 *    | 252.47 *    |                 |         |
|                                |                                   |               |                                    |                                   | 1.00**      | 1.00**      |                 |         |
|                                | GENERAL FUND                      |               | 60,579,282                         | 67,005,853                        | 32,841,655  | 34,164,198  |                 |         |
|                                | SPECIAL FUND                      |               | 26,686                             | 26,686                            | 13,343      | 13,343      |                 |         |
|                                | G.O. BONDS                        |               | 9,025,000                          | 3,032,000                         | 115,000     | 2,917,000   |                 |         |
|                                |                                   |               |                                    |                                   | 22.40 *     | 22.40 *     |                 |         |
|                                |                                   |               |                                    |                                   | 30.00**     | 30.00**     |                 |         |
|                                | FEDERAL FUNDS                     |               | 24,904,127                         | 40,642,780                        | 12,402,170  | 28,240,610  |                 |         |
|                                |                                   |               |                                    |                                   | 15.00 *     | 15.00 *     |                 |         |
|                                |                                   |               |                                    |                                   | 50.00**     | 50.00**     |                 |         |
|                                | OTHER FEDERAL FUNDS               |               | 20,504,608                         | 69,619,770                        | 15,679,385  | 53,940,385  |                 |         |
|                                |                                   |               |                                    |                                   | 3.00 *      | 3.00 *      |                 |         |
|                                |                                   |               |                                    |                                   | 1.00**      | 1.00**      |                 |         |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 1,519,298                          | 1,519,298                         | 759,649     | 759,649     |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 292.87 *    | 292.87 *    |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 82.00**     | 82.00**     |                 |         |
|                                | TOTAL COSTS                       |               | 116,559,001                        | 181,846,387                       | 61,811,202  | 120,035,185 | 65,287,386      | 56.01   |
| 0502                           | HOSPITAL CARE                     |               |                                    |                                   |             |             |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |             |             |                 |         |
|                                | SPECIAL FUND                      |               | 21,792,000                         | 21,792,000                        | 10,896,000  | 10,896,000  |                 |         |
|                                | TOTAL CURR LEASE PMT COST         |               | 21,792,000                         | 21,792,000                        | 10,896,000  | 10,896,000  |                 |         |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |         |
|                                | GENERAL FUND                      |               | 298,102,006                        | 293,870,006                       | 148,843,003 | 145,027,003 |                 |         |
|                                |                                   |               |                                    |                                   | 2,835.25 *  | 2,835.25 *  |                 |         |
|                                | SPECIAL FUND                      |               | 1,179,910,601                      | 1,259,826,316                     | 622,737,022 | 637,089,294 |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |        |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|--------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %    |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 2,835.25 *  | 2,835.25 *  |                 |        |
|                                | TOTAL OPERATING COST              |               | 1,478,012,607                      | 1,553,696,322                     | 771,580,025 | 782,116,297 | 75,683,715      | 5.12   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |        |
|                                | GENERAL FUND                      |               |                                    | 55,500,000                        | 24,000,000  | 31,500,000  |                 |        |
|                                | G.O. BONDS                        |               | 79,553,000                         | 50,000,000                        | 50,000,000  |             |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 79,553,000                         | 105,500,000                       | 74,000,000  | 31,500,000  | 25,947,000      | 32.62  |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |        |
|                                | GENERAL FUND                      |               | 298,102,006                        | 349,370,006                       | 172,843,003 | 176,527,003 |                 |        |
|                                |                                   |               |                                    |                                   | 2,835.25 *  | 2,835.25 *  |                 |        |
|                                | SPECIAL FUND                      |               | 1,201,702,601                      | 1,281,618,316                     | 633,633,022 | 647,985,294 |                 |        |
|                                | G.O. BONDS                        |               | 79,553,000                         | 50,000,000                        | 50,000,000  |             |                 |        |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 2,835.25 *  | 2,835.25 *  |                 |        |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 0.00**      | 0.00**      |                 |        |
|                                | TOTAL COSTS                       |               | 1,579,357,607                      | 1,680,988,322                     | 856,476,025 | 824,512,297 | 101,630,715     | 6.43   |
| 0503                           | BEHAVIORAL HEALTH<br>OPERATING    |               |                                    |                                   |             |             |                 |        |
|                                |                                   |               |                                    |                                   | 1,334.50 *  | 1,334.50 *  |                 |        |
|                                |                                   |               |                                    |                                   | 159.00**    | 159.00**    |                 |        |
|                                | GENERAL FUND                      |               | 624,656,968                        | 666,123,166                       | 330,446,333 | 335,676,833 |                 |        |
|                                |                                   |               |                                    |                                   | 35.00 *     | 35.00 *     |                 |        |
|                                | SPECIAL FUND                      |               | 70,375,940                         | 71,008,935                        | 35,468,198  | 35,540,737  |                 |        |
|                                |                                   |               |                                    |                                   | 6.00**      | 6.00**      |                 |        |
|                                | FEDERAL FUNDS                     |               | 27,061,960                         | 27,061,960                        | 13,530,980  | 13,530,980  |                 |        |
|                                |                                   |               |                                    |                                   | 9.00**      | 9.00**      |                 |        |
|                                | OTHER FEDERAL FUNDS               |               | 13,415,812                         | 13,415,812                        | 6,707,906   | 6,707,906   |                 |        |
|                                |                                   |               |                                    |                                   | 2.00**      | 2.00**      |                 |        |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 4,563,984                          | 4,563,984                         | 2,281,992   | 2,281,992   |                 |        |
|                                | A R P FUNDS                       |               | 6,180,433                          |                                   |             |             |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 1,369.50 *  | 1,369.50 *  |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 176.00**    | 176.00**    |                 |        |
|                                | TOTAL OPERATING COST              |               | 746,255,097                        | 782,173,857                       | 388,435,409 | 393,738,448 | 35,918,760      | 4.81   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |        |
|                                | G.O. BONDS                        |               | 10,300,000                         | 42,900,000                        | 3,900,000   | 39,000,000  |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 10,300,000                         | 42,900,000                        | 3,900,000   | 39,000,000  | 32,600,000      | 316.50 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                       | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24FY2024-25 |             | BIENNIUM CHANGE<br>AMOUNT + % |   |       |
|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------------------------|-------------|-------------------------------|---|-------|
| TOTAL PROGRAMS COST AND POSITIONS |                                   |                                |                                    |                              |                                                     |             |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 1,334.50 *  | 1,334.50 *                    |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 159.00**    | 159.00**                      |   |       |
|                                   | GENERAL FUND                      |                                | 624,656,968                        | 666,123,166                  | 330,446,333                                         | 335,676,833 |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 35.00 *     | 35.00 *                       |   |       |
|                                   | SPECIAL FUND                      |                                | 70,375,940                         | 71,008,935                   | 35,468,198                                          | 35,540,737  |                               |   |       |
|                                   | G.O. BONDS                        |                                | 10,300,000                         | 42,900,000                   | 3,900,000                                           | 39,000,000  |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 6.00**      | 6.00**                        |   |       |
|                                   | FEDERAL FUNDS                     |                                | 27,061,960                         | 27,061,960                   | 13,530,980                                          | 13,530,980  |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 9.00**      | 9.00**                        |   |       |
|                                   | OTHER FEDERAL FUNDS               |                                | 13,415,812                         | 13,415,812                   | 6,707,906                                           | 6,707,906   |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 2.00**      | 2.00**                        |   |       |
|                                   | INTERDEPARTMENTAL TRANSFERS       |                                | 4,563,984                          | 4,563,984                    | 2,281,992                                           | 2,281,992   |                               |   |       |
|                                   | A R P FUNDS                       |                                | 6,180,433                          |                              |                                                     |             |                               |   |       |
|                                   |                                   | TOTAL PERM POSITIONS           |                                    |                              |                                                     | 1,369.50 *  | 1,369.50 *                    |   |       |
|                                   |                                   | TOTAL TEMP POSITIONS           |                                    |                              |                                                     | 176.00**    | 176.00**                      |   |       |
|                                   |                                   | TOTAL COSTS                    | 756,555,097                        | 825,073,857                  | 392,335,409                                         | 432,738,448 | 68,518,760                    |   | 9.06  |
| 0504                              | ENVIRONMENTAL HEALTH<br>OPERATING |                                |                                    |                              |                                                     |             |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 218.50 *    | 218.50 *                      |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 3.00**      | 3.00**                        |   |       |
|                                   | GENERAL FUND                      |                                | 52,740,357                         | 42,760,104                   | 21,066,400                                          | 21,693,704  |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 30.35 *     | 30.35 *                       |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 2.00**      | 2.00**                        |   |       |
|                                   | SPECIAL FUND                      |                                | 11,282,696                         | 11,223,861                   | 5,568,225                                           | 5,655,636   |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 2.00 *      | 2.00 *                        |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 9.00**      | 9.00**                        |   |       |
|                                   | FEDERAL FUNDS                     |                                | 2,374,444                          | 2,374,444                    | 1,187,222                                           | 1,187,222   |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 22.15 *     | 22.15 *                       |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 2.00**      | 2.00**                        |   |       |
|                                   | OTHER FEDERAL FUNDS               |                                | 11,585,554                         | 11,337,110                   | 5,668,555                                           | 5,668,555   |                               |   |       |
|                                   |                                   |                                |                                    |                              |                                                     | 3.00 *      | 3.00 *                        |   |       |
|                                   | INTERDEPARTMENTAL TRANSFERS       |                                | 506,146                            | 535,437                      | 264,168                                             | 271,269     |                               |   |       |
|                                   |                                   | TOTAL OPERATING PERM POSITIONS |                                    |                              |                                                     | 276.00 *    | 276.00 *                      |   |       |
|                                   |                                   | TOTAL OPERATING TEMP POSITIONS |                                    |                              |                                                     | 16.00**     | 16.00**                       |   |       |
|                                   |                                   | TOTAL OPERATING COST           | 78,489,197                         | 68,230,956                   | 33,754,570                                          | 34,476,386  | 10,258,241                    | - | 13.07 |
|                                   | CAPITAL INVESTMENT                |                                |                                    |                              |                                                     |             |                               |   |       |
|                                   | GENERAL FUND                      |                                |                                    | 23,250,000                   | 19,010,000                                          | 4,240,000   |                               |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |        |
|--------------------------------|--------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|--------|
|                                |                                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT +        | %      |
|                                | G.O. BONDS                           |               | 772,000                            | 11,557,000                        | 11,557,000 |            |                 |        |
|                                | OTHER FEDERAL FUNDS                  |               | 6,000,000                          |                                   |            |            |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST        |               | 6,772,000                          | 34,807,000                        | 30,567,000 | 4,240,000  | 28,035,000      | 413.98 |
|                                | TOTAL PROGRAMS COST AND POSITIONS    |               |                                    |                                   |            |            |                 |        |
|                                |                                      |               |                                    |                                   | 218.50 *   | 218.50 *   |                 |        |
|                                |                                      |               |                                    |                                   | 3.00**     | 3.00**     |                 |        |
|                                | GENERAL FUND                         |               | 52,740,357                         | 66,010,104                        | 40,076,400 | 25,933,704 |                 |        |
|                                |                                      |               |                                    |                                   | 30.35 *    | 30.35 *    |                 |        |
|                                |                                      |               |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | SPECIAL FUND                         |               | 11,282,696                         | 11,223,861                        | 5,568,225  | 5,655,636  |                 |        |
|                                | G.O. BONDS                           |               | 772,000                            | 11,557,000                        | 11,557,000 |            |                 |        |
|                                |                                      |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |        |
|                                |                                      |               |                                    |                                   | 9.00**     | 9.00**     |                 |        |
|                                | FEDERAL FUNDS                        |               | 2,374,444                          | 2,374,444                         | 1,187,222  | 1,187,222  |                 |        |
|                                |                                      |               |                                    |                                   | 22.15 *    | 22.15 *    |                 |        |
|                                |                                      |               |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | OTHER FEDERAL FUNDS                  |               | 17,585,554                         | 11,337,110                        | 5,668,555  | 5,668,555  |                 |        |
|                                |                                      |               |                                    |                                   | 3.00 *     | 3.00 *     |                 |        |
|                                | INTERDEPARTMENTAL TRANSFERS          |               | 506,146                            | 535,437                           | 264,168    | 271,269    |                 |        |
|                                | TOTAL PERM POSITIONS                 |               |                                    |                                   | 276.00 *   | 276.00 *   |                 |        |
|                                | TOTAL TEMP POSITIONS                 |               |                                    |                                   | 16.00**    | 16.00**    |                 |        |
|                                | TOTAL COSTS                          |               | 85,261,197                         | 103,037,956                       | 64,321,570 | 38,716,386 | 17,776,759      | 20.85  |
| 0505                           | OVERALL PROGRAM SUPPORT<br>OPERATING |               |                                    |                                   |            |            |                 |        |
|                                |                                      |               |                                    |                                   | 205.00 *   | 205.00 *   |                 |        |
|                                |                                      |               |                                    |                                   | 6.00**     | 6.00**     |                 |        |
|                                | GENERAL FUND                         |               | 25,236,196                         | 60,701,797                        | 24,918,591 | 35,783,206 |                 |        |
|                                |                                      |               |                                    |                                   | 2.00**     | 2.00**     |                 |        |
|                                | SPECIAL FUND                         |               | 1,268,698                          | 1,284,646                         | 640,328    | 644,318    |                 |        |
|                                |                                      |               |                                    |                                   | 13.00 *    | 13.00 *    |                 |        |
|                                |                                      |               |                                    |                                   | 20.00**    | 20.00**    |                 |        |
|                                | FEDERAL FUNDS                        |               | 11,591,570                         | 11,605,140                        | 5,802,570  | 5,802,570  |                 |        |
|                                |                                      |               |                                    |                                   | 5.00 *     | 5.00 *     |                 |        |
|                                |                                      |               |                                    |                                   | 5.00**     | 5.00**     |                 |        |
|                                | OTHER FEDERAL FUNDS                  |               | 2,591,802                          | 2,591,802                         | 1,295,901  | 1,295,901  |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS       |               |                                    |                                   | 223.00 *   | 223.00 *   |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS       |               |                                    |                                   | 33.00**    | 33.00**    |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %     |
|                                | TOTAL OPERATING COST              |               | 40,688,266                         | 76,183,385                        | 32,657,390    | 43,525,995    | 35,495,119      | 87.24   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               |                                    | 2,000,000                         | 1,000,000     | 1,000,000     |                 |         |
|                                | G.O. BONDS                        |               | 6,100,000                          |                                   |               |               |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 6,100,000                          | 2,000,000                         | 1,000,000     | 1,000,000     | 4,100,000       | - 67.21 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 205.00 *      | 205.00 *      |                 |         |
|                                | GENERAL FUND                      |               | 25,236,196                         | 62,701,797                        | 25,918,591    | 36,783,206    |                 |         |
|                                |                                   |               |                                    |                                   | 6.00**        | 6.00**        |                 |         |
|                                | SPECIAL FUND                      |               | 1,268,698                          | 1,284,646                         | 640,328       | 644,318       |                 |         |
|                                | G.O. BONDS                        |               | 6,100,000                          |                                   | 2.00**        | 2.00**        |                 |         |
|                                |                                   |               |                                    |                                   | 13.00 *       | 13.00 *       |                 |         |
|                                | FEDERAL FUNDS                     |               | 11,591,570                         | 11,605,140                        | 5,802,570     | 5,802,570     |                 |         |
|                                |                                   |               |                                    |                                   | 20.00**       | 20.00**       |                 |         |
|                                | OTHER FEDERAL FUNDS               |               | 2,591,802                          | 2,591,802                         | 1,295,901     | 1,295,901     |                 |         |
|                                |                                   |               |                                    |                                   | 5.00 *        | 5.00 *        |                 |         |
|                                |                                   |               |                                    |                                   | 5.00**        | 5.00**        |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 223.00 *      | 223.00 *      |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 33.00**       | 33.00**       |                 |         |
|                                | TOTAL COSTS                       |               | 46,788,266                         | 78,183,385                        | 33,657,390    | 44,525,995    | 31,395,119      | 67.10   |
| 06                             | SOCIAL SERVICES                   |               |                                    |                                   |               |               |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               | 3,500,000                          | 3,500,000                         | 1,750,000     | 1,750,000     |                 |         |
|                                | TOTAL CURR LEASE PMT COST         |               | 3,500,000                          | 3,500,000                         | 1,750,000     | 1,750,000     |                 |         |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 1,500.39 *    | 1,500.39 *    |                 |         |
|                                | GENERAL FUND                      |               | 2,657,473,820                      | 2,840,787,127                     | 1,417,366,565 | 1,423,420,562 |                 |         |
|                                |                                   |               |                                    |                                   | 15.69**       | 15.69**       |                 |         |
|                                | SPECIAL FUND                      |               | 90,368,106                         | 38,083,384                        | 19,016,423    | 19,066,961    |                 |         |
|                                |                                   |               |                                    |                                   | 14.56 *       | 14.56 *       |                 |         |
|                                | FEDERAL FUNDS                     |               | 4,352,900,221                      | 5,316,847,158                     | 2,658,396,898 | 2,658,450,260 |                 |         |
|                                |                                   |               |                                    |                                   | 933.50 *      | 933.50 *      |                 |         |
|                                |                                   |               |                                    |                                   | 64.00**       | 64.00**       |                 |         |
|                                |                                   |               |                                    |                                   | 135.30 *      | 135.30 *      |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | +     | %     |
|                                |                                   |               |                                    |                                   | 8.66**        | 8.66**        |                 |       |       |
|                                | OTHER FEDERAL FUNDS               |               | 56,561,660                         | 76,574,896                        | 40,019,948    | 36,554,948    |                 |       |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 10,000                             | 20,000                            | 10,000        | 10,000        |                 |       |       |
|                                | TRUST FUNDS                       |               | 10,063,548                         | 11,943,516                        | 5,971,758     | 5,971,758     |                 |       |       |
|                                |                                   |               |                                    |                                   | 2.00 *        | 2.00 *        |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 11,272,884                         | 14,962,338                        | 7,478,216     | 7,484,122     |                 |       |       |
|                                | A R P FUNDS                       |               | 15,771,054                         |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 77.00 *       | 77.00 *       |                 |       |       |
|                                |                                   |               |                                    |                                   | 22.00**       | 22.00**       |                 |       |       |
|                                | REVOLVING FUND                    |               | 29,957,634                         | 40,422,063                        | 20,159,543    | 20,262,520    |                 |       |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 2,662.75 *    | 2,662.75 *    |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 110.35**      | 110.35**      |                 |       |       |
|                                | TOTAL OPERATING COST              |               | 7,224,378,927                      | 8,339,640,482                     | 4,168,419,351 | 4,171,221,131 | 1,115,261,555   | 15.44 |       |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |       |       |
|                                | GENERAL FUND                      |               |                                    | 20,665,000                        | 10,665,000    | 10,000,000    |                 |       |       |
|                                | G.O. BONDS                        |               | 103,500,000                        | 46,450,000                        | 26,450,000    | 20,000,000    |                 |       |       |
|                                | OTHER FEDERAL FUNDS               |               | 4,410,000                          | 6,585,000                         |               | 6,585,000     |                 |       |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 107,910,000                        | 73,700,000                        | 37,115,000    | 36,585,000    | 34,210,000      | -     | 31.70 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 1,500.39 *    | 1,500.39 *    |                 |       |       |
|                                |                                   |               |                                    |                                   | 15.69**       | 15.69**       |                 |       |       |
|                                | GENERAL FUND                      |               | 2,660,973,820                      | 2,864,952,127                     | 1,429,781,565 | 1,435,170,562 |                 |       |       |
|                                |                                   |               |                                    |                                   | 14.56 *       | 14.56 *       |                 |       |       |
|                                | SPECIAL FUND                      |               | 90,368,106                         | 38,083,384                        | 19,016,423    | 19,066,961    |                 |       |       |
|                                | G.O. BONDS                        |               | 103,500,000                        | 46,450,000                        | 26,450,000    | 20,000,000    |                 |       |       |
|                                |                                   |               |                                    |                                   | 933.50 *      | 933.50 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 64.00**       | 64.00**       |                 |       |       |
|                                | FEDERAL FUNDS                     |               | 4,352,900,221                      | 5,316,847,158                     | 2,658,396,898 | 2,658,450,260 |                 |       |       |
|                                |                                   |               |                                    |                                   | 135.30 *      | 135.30 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 8.66**        | 8.66**        |                 |       |       |
|                                | OTHER FEDERAL FUNDS               |               | 60,971,660                         | 83,159,896                        | 40,019,948    | 43,139,948    |                 |       |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 10,000                             | 20,000                            | 10,000        | 10,000        |                 |       |       |
|                                | TRUST FUNDS                       |               | 10,063,548                         | 11,943,516                        | 5,971,758     | 5,971,758     |                 |       |       |
|                                |                                   |               |                                    |                                   | 2.00 *        | 2.00 *        |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 11,272,884                         | 14,962,338                        | 7,478,216     | 7,484,122     |                 |       |       |
|                                | A R P FUNDS                       |               | 15,771,054                         |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 77.00 *       | 77.00 *       |                 |       |       |
|                                |                                   |               |                                    |                                   | 22.00**       | 22.00**       |                 |       |       |
|                                | REVOLVING FUND                    |               | 29,957,634                         | 40,422,063                        | 20,159,543    | 20,262,520    |                 |       |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE |                                                           | PROGRAM | PRECEDING             | *                       | C U R R E N T B I E N N I U M | *             |                           |   |        |
|----------------------|-----------------------------------------------------------|---------|-----------------------|-------------------------|-------------------------------|---------------|---------------------------|---|--------|
| NUMBER               | DESCRIPTION                                               | ID      | BIENNIUM<br>FY2021-23 | 2 YR TOTAL<br>FY2023-25 | FY2023-24                     | FY2024-25     | BIENNIUM CHANGE<br>AMOUNT | + | %      |
|                      | TOTAL PERM POSITIONS                                      |         |                       |                         | 2,662.75 *                    | 2,662.75 *    |                           |   |        |
|                      | TOTAL TEMP POSITIONS                                      |         |                       |                         | 110.35**                      | 110.35**      |                           |   |        |
|                      | TOTAL COSTS                                               |         | 7,335,788,927         | 8,416,840,482           | 4,207,284,351                 | 4,209,556,131 | 1,081,051,555             |   | 14.74  |
| 0601                 | SERVICES TO INDIVIDUALS, FAMILIES & VETERANS<br>OPERATING |         |                       |                         |                               |               |                           |   |        |
|                      |                                                           |         |                       |                         | 544.08 *                      | 544.08 *      |                           |   |        |
|                      |                                                           |         |                       |                         | 1.00**                        | 1.00**        |                           |   |        |
|                      | GENERAL FUND                                              |         | 259,344,663           | 288,500,603             | 143,592,712                   | 144,907,891   |                           |   |        |
|                      |                                                           |         |                       |                         | 1.00 *                        | 1.00 *        |                           |   |        |
|                      | SPECIAL FUND                                              |         | 1,333,349             | 12,244,072              | 6,120,019                     | 6,124,053     |                           |   |        |
|                      |                                                           |         |                       |                         | 129.92 *                      | 129.92 *      |                           |   |        |
|                      |                                                           |         |                       |                         | 3.50**                        | 3.50**        |                           |   |        |
|                      | FEDERAL FUNDS                                             |         | 214,336,628           | 324,028,916             | 161,987,777                   | 162,041,139   |                           |   |        |
|                      | OTHER FEDERAL FUNDS                                       |         | 1,483,287             | 2,855,230               | 1,427,615                     | 1,427,615     |                           |   |        |
|                      | PRIVATE CONTRIBUTIONS                                     |         | 10,000                | 20,000                  | 10,000                        | 10,000        |                           |   |        |
|                      | INTERDEPARTMENTAL TRANSFERS                               |         | 387,560               | 775,120                 | 387,560                       | 387,560       |                           |   |        |
|                      | A R P FUNDS                                               |         | 1,352,500             |                         |                               |               |                           |   |        |
|                      |                                                           |         |                       |                         |                               |               |                           |   |        |
|                      | TOTAL OPERATING PERM POSITIONS                            |         |                       |                         | 675.00 *                      | 675.00 *      |                           |   |        |
|                      | TOTAL OPERATING TEMP POSITIONS                            |         |                       |                         | 4.50**                        | 4.50**        |                           |   |        |
|                      | TOTAL OPERATING COST                                      |         | 478,247,987           | 628,423,941             | 313,525,683                   | 314,898,258   | 150,175,954               |   | 31.40  |
|                      | CAPITAL INVESTMENT                                        |         |                       |                         |                               |               |                           |   |        |
|                      | GENERAL FUND                                              |         |                       | 665,000                 | 665,000                       |               |                           |   |        |
|                      | G.O. BONDS                                                |         | 500,000               | 6,450,000               | 6,450,000                     |               |                           |   |        |
|                      | OTHER FEDERAL FUNDS                                       |         | 4,410,000             | 6,585,000               |                               | 6,585,000     |                           |   |        |
|                      |                                                           |         |                       |                         |                               |               |                           |   |        |
|                      | TOTAL CAPITAL INVESTMENT COST                             |         | 4,910,000             | 13,700,000              | 7,115,000                     | 6,585,000     | 8,790,000                 |   | 179.02 |
|                      |                                                           |         |                       |                         |                               |               |                           |   |        |
|                      | TOTAL PROGRAMS COST AND POSITIONS                         |         |                       |                         |                               |               |                           |   |        |
|                      |                                                           |         |                       |                         | 544.08 *                      | 544.08 *      |                           |   |        |
|                      |                                                           |         |                       |                         | 1.00**                        | 1.00**        |                           |   |        |
|                      | GENERAL FUND                                              |         | 259,344,663           | 289,165,603             | 144,257,712                   | 144,907,891   |                           |   |        |
|                      |                                                           |         |                       |                         | 1.00 *                        | 1.00 *        |                           |   |        |
|                      | SPECIAL FUND                                              |         | 1,333,349             | 12,244,072              | 6,120,019                     | 6,124,053     |                           |   |        |
|                      | G.O. BONDS                                                |         | 500,000               | 6,450,000               | 6,450,000                     |               |                           |   |        |
|                      |                                                           |         |                       |                         | 129.92 *                      | 129.92 *      |                           |   |        |
|                      |                                                           |         |                       |                         | 3.50**                        | 3.50**        |                           |   |        |
|                      | FEDERAL FUNDS                                             |         | 214,336,628           | 324,028,916             | 161,987,777                   | 162,041,139   |                           |   |        |
|                      | OTHER FEDERAL FUNDS                                       |         | 5,893,287             | 9,440,230               | 1,427,615                     | 8,012,615     |                           |   |        |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %   |
|                                | PRIVATE CONTRIBUTIONS               |               | 10,000                             | 20,000                            | 10,000      | 10,000      |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS         |               | 387,560                            | 775,120                           | 387,560     | 387,560     |                 |       |
|                                | A R P FUNDS                         |               | 1,352,500                          |                                   |             |             |                 |       |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 675.00 *    | 675.00 *    |                 |       |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                                   | 4.50**      | 4.50**      |                 |       |
|                                | TOTAL COSTS                         |               | 483,157,987                        | 642,123,941                       | 320,640,683 | 321,483,258 | 158,965,954     | 32.90 |
| 060105                         | AT-RISK YOUTH SERVICES<br>OPERATING |               |                                    |                                   |             |             |                 |       |
|                                |                                     |               |                                    |                                   | 106.50 *    | 106.50 *    |                 |       |
|                                |                                     |               |                                    |                                   | 1.00**      | 1.00**      |                 |       |
|                                | GENERAL FUND                        |               | 31,001,273                         | 38,756,963                        | 19,184,204  | 19,572,759  |                 |       |
|                                |                                     |               |                                    |                                   | 0.50 *      | 0.50 *      |                 |       |
|                                |                                     |               |                                    |                                   | 0.50**      | 0.50**      |                 |       |
|                                | FEDERAL FUNDS                       |               | 2,478,450                          | 4,913,838                         | 2,456,919   | 2,456,919   |                 |       |
|                                | A R P FUNDS                         |               | 1,352,500                          |                                   |             |             |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 107.00 *    | 107.00 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                                   | 1.50**      | 1.50**      |                 |       |
|                                | TOTAL OPERATING COST                |               | 34,832,223                         | 43,670,801                        | 21,641,123  | 22,029,678  | 8,838,578       | 25.37 |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |             |             |                 |       |
|                                | G.O. BONDS                          |               |                                    | 6,450,000                         | 6,450,000   |             |                 |       |
|                                | TOTAL CAPITAL INVESTMENT COST       |               |                                    | 6,450,000                         | 6,450,000   |             | 6,450,000       |       |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                                   |             |             |                 |       |
|                                |                                     |               |                                    |                                   | 106.50 *    | 106.50 *    |                 |       |
|                                |                                     |               |                                    |                                   | 1.00**      | 1.00**      |                 |       |
|                                | GENERAL FUND                        |               | 31,001,273                         | 38,756,963                        | 19,184,204  | 19,572,759  |                 |       |
|                                | G.O. BONDS                          |               |                                    | 6,450,000                         | 6,450,000   |             |                 |       |
|                                |                                     |               |                                    |                                   | 0.50 *      | 0.50 *      |                 |       |
|                                |                                     |               |                                    |                                   | 0.50**      | 0.50**      |                 |       |
|                                | FEDERAL FUNDS                       |               | 2,478,450                          | 4,913,838                         | 2,456,919   | 2,456,919   |                 |       |
|                                | A R P FUNDS                         |               | 1,352,500                          |                                   |             |             |                 |       |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 107.00 *    | 107.00 *    |                 |       |
|                                | TOTAL TEMP POSITIONS                |               |                                    |                                   | 1.50**      | 1.50**      |                 |       |
|                                | TOTAL COSTS                         |               | 34,832,223                         | 50,120,801                        | 28,091,123  | 22,029,678  | 15,288,578      | 43.89 |
| 0602                           | ASSURED STANDARD OF LIVING          |               |                                    |                                   |             |             |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | +     | %     |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 371.33 *      | 371.33 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 0.34 **       | 0.34 **       |                 |       |       |
|                                | GENERAL FUND                      |               | 2,199,021,976                      | 2,303,923,362                     | 1,150,241,657 | 1,153,681,705 |                 |       |       |
|                                | SPECIAL FUND                      |               | 77,899,021                         | 8,753,320                         | 4,376,660     | 4,376,660     |                 |       |       |
|                                |                                   |               |                                    |                                   | 560.37 *      | 560.37 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 39.50 **      | 39.50 **      |                 |       |       |
|                                | FEDERAL FUNDS                     |               | 3,828,715,199                      | 4,583,103,494                     | 2,291,551,747 | 2,291,551,747 |                 |       |       |
|                                |                                   |               |                                    |                                   | 135.30 *      | 135.30 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 0.66 **       | 0.66 **       |                 |       |       |
|                                | OTHER FEDERAL FUNDS               |               | 49,720,514                         | 68,863,084                        | 36,164,042    | 32,699,042    |                 |       |       |
|                                | TRUST FUNDS                       |               | 4,462,448                          | 4,462,448                         | 2,231,224     | 2,231,224     |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 10,285,862                         | 13,563,842                        | 6,781,921     | 6,781,921     |                 |       |       |
|                                | A R P FUNDS                       |               | 11,300,000                         |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 77.00 *       | 77.00 *       |                 |       |       |
|                                |                                   |               |                                    |                                   | 22.00 **      | 22.00 **      |                 |       |       |
|                                | REVOLVING FUND                    |               | 20,712,233                         | 26,422,063                        | 13,159,543    | 13,262,520    |                 |       |       |
|                                |                                   |               |                                    |                                   | 1,144.00 *    | 1,144.00 *    |                 |       |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 62.50 **      | 62.50 **      |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   |               |               |                 |       |       |
|                                | TOTAL OPERATING COST              |               | 6,202,117,253                      | 7,009,091,613                     | 3,504,506,794 | 3,504,584,819 | 806,974,360     | 13.01 |       |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |       |       |
|                                | GENERAL FUND                      |               |                                    | 20,000,000                        | 10,000,000    | 10,000,000    |                 |       |       |
|                                | G.O. BONDS                        |               | 30,000,000                         |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   |               |               |                 |       |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 30,000,000                         | 20,000,000                        | 10,000,000    | 10,000,000    | 10,000,000      | -     | 33.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 371.33 *      | 371.33 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 0.34 **       | 0.34 **       |                 |       |       |
|                                | GENERAL FUND                      |               | 2,199,021,976                      | 2,323,923,362                     | 1,160,241,657 | 1,163,681,705 |                 |       |       |
|                                | SPECIAL FUND                      |               | 77,899,021                         | 8,753,320                         | 4,376,660     | 4,376,660     |                 |       |       |
|                                | G.O. BONDS                        |               | 30,000,000                         |                                   |               |               |                 |       |       |
|                                |                                   |               |                                    |                                   | 560.37 *      | 560.37 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 39.50 **      | 39.50 **      |                 |       |       |
|                                | FEDERAL FUNDS                     |               | 3,828,715,199                      | 4,583,103,494                     | 2,291,551,747 | 2,291,551,747 |                 |       |       |
|                                |                                   |               |                                    |                                   | 135.30 *      | 135.30 *      |                 |       |       |
|                                |                                   |               |                                    |                                   | 0.66 **       | 0.66 **       |                 |       |       |
|                                | OTHER FEDERAL FUNDS               |               | 49,720,514                         | 68,863,084                        | 36,164,042    | 32,699,042    |                 |       |       |
|                                | TRUST FUNDS                       |               | 4,462,448                          | 4,462,448                         | 2,231,224     | 2,231,224     |                 |       |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 10,285,862                         | 13,563,842                        | 6,781,921     | 6,781,921     |                 |       |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                           | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |         |
|--------------------------------|---------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---------|
|                                |                                       |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %     |
|                                | A R P FUNDS                           |               | 11,300,000                         |                                   | 77.00 *       | 77.00 *       |                 |         |
|                                |                                       |               |                                    |                                   | 22.00**       | 22.00**       |                 |         |
|                                | REVOLVING FUND                        |               | 20,712,233                         | 26,422,063                        | 13,159,543    | 13,262,520    |                 |         |
|                                | TOTAL PERM POSITIONS                  |               |                                    |                                   | 1,144.00 *    | 1,144.00 *    |                 |         |
|                                | TOTAL TEMP POSITIONS                  |               |                                    |                                   | 62.50**       | 62.50**       |                 |         |
|                                | TOTAL COSTS                           |               | 6,232,117,253                      | 7,029,091,613                     | 3,514,506,794 | 3,514,584,819 | 796,974,360     | 12.79   |
| 060201                         | MONETARY ASSISTANCE FOR GENERAL NEEDS |               |                                    |                                   |               |               |                 |         |
|                                | OPERATING                             |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                          |               | 100,714,660                        | 109,269,002                       | 54,634,501    | 54,634,501    |                 |         |
|                                | SPECIAL FUND                          |               | 3,000,000                          | 6,000,000                         | 3,000,000     | 3,000,000     |                 |         |
|                                | FEDERAL FUNDS                         |               | 49,959,657                         | 99,407,184                        | 49,703,592    | 49,703,592    |                 |         |
|                                | TOTAL OPERATING COST                  |               | 153,674,317                        | 214,676,186                       | 107,338,093   | 107,338,093   | 61,001,869      | 39.70   |
| 060202                         | HOUSING ASSISTANCE                    |               |                                    |                                   |               |               |                 |         |
|                                | OPERATING                             |               |                                    |                                   |               |               |                 |         |
|                                |                                       |               |                                    |                                   | 12.00 *       | 12.00 *       |                 |         |
|                                | GENERAL FUND                          |               | 41,775,015                         | 65,377,379                        | 32,890,129    | 32,487,250    |                 |         |
|                                |                                       |               |                                    |                                   | 282.00 *      | 282.00 *      |                 |         |
|                                |                                       |               |                                    |                                   | 39.50**       | 39.50**       |                 |         |
|                                | FEDERAL FUNDS                         |               | 338,150,790                        | 379,327,304                       | 189,663,652   | 189,663,652   |                 |         |
|                                | A R P FUNDS                           |               | 11,300,000                         |                                   | 77.00 *       | 77.00 *       |                 |         |
|                                |                                       |               |                                    |                                   | 22.00**       | 22.00**       |                 |         |
|                                | REVOLVING FUND                        |               | 20,712,233                         | 26,422,063                        | 13,159,543    | 13,262,520    |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS        |               |                                    |                                   | 371.00 *      | 371.00 *      |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS        |               |                                    |                                   | 61.50**       | 61.50**       |                 |         |
|                                | TOTAL OPERATING COST                  |               | 411,938,038                        | 471,126,746                       | 235,713,324   | 235,413,422   | 59,188,708      | 14.37   |
|                                | CAPITAL INVESTMENT                    |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                          |               |                                    | 20,000,000                        | 10,000,000    | 10,000,000    |                 |         |
|                                | G.O. BONDS                            |               | 30,000,000                         |                                   |               |               |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST         |               | 30,000,000                         | 20,000,000                        | 10,000,000    | 10,000,000    | 10,000,000      | - 33.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS     |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                          |               | 41,775,015                         | 85,377,379                        | 42,890,129    | 42,487,250    |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                                   | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|---------------------------------------------------------------|----------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                                                               |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT +        | %     |
|                                | G.O. BONDS                                                    |                      | 30,000,000                         |                                   | 282.00 *      | 282.00 *      |                 |       |
|                                |                                                               |                      |                                    |                                   | 39.50**       | 39.50**       |                 |       |
|                                | FEDERAL FUNDS                                                 |                      | 338,150,790                        | 379,327,304                       | 189,663,652   | 189,663,652   |                 |       |
|                                | A R P FUNDS                                                   |                      | 11,300,000                         |                                   |               |               |                 |       |
|                                |                                                               |                      |                                    |                                   | 77.00 *       | 77.00 *       |                 |       |
|                                |                                                               |                      |                                    |                                   | 22.00**       | 22.00**       |                 |       |
|                                | REVOLVING FUND                                                |                      | 20,712,233                         | 26,422,063                        | 13,159,543    | 13,262,520    |                 |       |
|                                |                                                               | TOTAL PERM POSITIONS |                                    |                                   | 371.00 *      | 371.00 *      |                 |       |
|                                |                                                               | TOTAL TEMP POSITIONS |                                    |                                   | 61.50**       | 61.50**       |                 |       |
|                                |                                                               | TOTAL COSTS          | 441,938,038                        | 491,126,746                       | 245,713,324   | 245,413,422   | 49,188,708      | 11.13 |
| 060203                         | HEALTH CARE<br>OPERATING                                      |                      |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                                  |                      | 2,012,443,507                      | 2,079,546,402                     | 1,037,273,201 | 1,042,273,201 |                 |       |
|                                | SPECIAL FUND                                                  |                      | 74,899,021                         | 2,753,320                         | 1,376,660     | 1,376,660     |                 |       |
|                                | FEDERAL FUNDS                                                 |                      | 3,389,730,485                      | 4,031,733,952                     | 2,015,866,976 | 2,015,866,976 |                 |       |
|                                | OTHER FEDERAL FUNDS                                           |                      | 13,474,795                         | 31,597,128                        | 15,798,564    | 15,798,564    |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                                   |                      | 10,285,862                         | 13,563,842                        | 6,781,921     | 6,781,921     |                 |       |
|                                | TOTAL OPERATING COST                                          |                      | 5,500,833,670                      | 6,159,194,644                     | 3,077,097,322 | 3,082,097,322 | 658,360,974     | 11.97 |
| 060204                         | GENERAL SUPPORT FOR ASSURED STD OF LIVING<br>OPERATING        |                      |                                    |                                   |               |               |                 |       |
|                                |                                                               |                      |                                    |                                   | 359.33 *      | 359.33 *      |                 |       |
|                                |                                                               |                      |                                    |                                   | 0.34**        | 0.34**        |                 |       |
|                                | GENERAL FUND                                                  |                      | 43,149,784                         | 48,791,569                        | 24,974,321    | 23,817,248    |                 |       |
|                                |                                                               |                      |                                    |                                   | 278.37 *      | 278.37 *      |                 |       |
|                                | FEDERAL FUNDS                                                 |                      | 48,990,293                         | 69,506,592                        | 34,753,296    | 34,753,296    |                 |       |
|                                |                                                               |                      |                                    |                                   | 135.30 *      | 135.30 *      |                 |       |
|                                |                                                               |                      |                                    |                                   | 0.66**        | 0.66**        |                 |       |
|                                | OTHER FEDERAL FUNDS                                           |                      | 36,245,719                         | 37,265,956                        | 20,365,478    | 16,900,478    |                 |       |
|                                | TRUST FUNDS                                                   |                      | 4,462,448                          | 4,462,448                         | 2,231,224     | 2,231,224     |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                                |                      |                                    |                                   | 773.00 *      | 773.00 *      |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                                |                      |                                    |                                   | 1.00**        | 1.00**        |                 |       |
|                                | TOTAL OPERATING COST                                          |                      | 132,848,244                        | 160,026,565                       | 82,324,319    | 77,702,246    | 27,178,321      | 20.46 |
| 0603                           | HAWAIIAN HOMESTEADS<br>CURRENT LEASE PAYMENTS<br>GENERAL FUND |                      | 3,500,000                          | 3,500,000                         | 1,750,000     | 1,750,000     |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |       |
|--------------------------------|----------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|-------|
|                                |                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | +     | %     |
|                                | TOTAL CURR LEASE PMT COST              |               | 3,500,000                          | 3,500,000                         | 1,750,000  | 1,750,000  |                 |       |       |
|                                | OPERATING                              |               |                                    |                                   |            |            |                 |       |       |
|                                | GENERAL FUND                           |               | 37,774,382                         | 49,724,291                        | 24,678,191 | 25,046,100 |                 |       |       |
|                                | SPECIAL FUND                           |               | 7,058,315                          | 9,649,418                         | 4,824,709  | 4,824,709  |                 |       |       |
|                                |                                        |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |       |       |
|                                |                                        |               |                                    |                                   | 2.00**     | 2.00**     |                 |       |       |
|                                | FEDERAL FUNDS                          |               | 33,162,945                         | 46,637,054                        | 23,318,527 | 23,318,527 |                 |       |       |
|                                | TRUST FUNDS                            |               | 5,601,100                          | 7,481,068                         | 3,740,534  | 3,740,534  |                 |       |       |
|                                | REVOLVING FUND                         |               | 9,245,401                          | 14,000,000                        | 7,000,000  | 7,000,000  |                 |       |       |
|                                | TOTAL OPERATING PERM POSITIONS         |               |                                    |                                   | 204.00 *   | 204.00 *   |                 |       |       |
|                                | TOTAL OPERATING TEMP POSITIONS         |               |                                    |                                   | 2.00**     | 2.00**     |                 |       |       |
|                                | TOTAL OPERATING COST                   |               | 92,842,143                         | 127,491,831                       | 63,561,961 | 63,929,870 | 34,649,688      | 37.32 |       |
|                                | CAPITAL INVESTMENT                     |               |                                    |                                   |            |            |                 |       |       |
|                                | G.O. BONDS                             |               | 73,000,000                         | 40,000,000                        | 20,000,000 | 20,000,000 |                 |       |       |
|                                | TOTAL CAPITAL INVESTMENT COST          |               | 73,000,000                         | 40,000,000                        | 20,000,000 | 20,000,000 | 33,000,000      | -     | 45.21 |
|                                | TOTAL PROGRAMS COST AND POSITIONS      |               |                                    |                                   |            |            |                 |       |       |
|                                | GENERAL FUND                           |               | 41,274,382                         | 53,224,291                        | 26,428,191 | 26,796,100 |                 |       |       |
|                                | SPECIAL FUND                           |               | 7,058,315                          | 9,649,418                         | 4,824,709  | 4,824,709  |                 |       |       |
|                                | G.O. BONDS                             |               | 73,000,000                         | 40,000,000                        | 20,000,000 | 20,000,000 |                 |       |       |
|                                |                                        |               |                                    |                                   | 4.00 *     | 4.00 *     |                 |       |       |
|                                |                                        |               |                                    |                                   | 2.00**     | 2.00**     |                 |       |       |
|                                | FEDERAL FUNDS                          |               | 33,162,945                         | 46,637,054                        | 23,318,527 | 23,318,527 |                 |       |       |
|                                | TRUST FUNDS                            |               | 5,601,100                          | 7,481,068                         | 3,740,534  | 3,740,534  |                 |       |       |
|                                | REVOLVING FUND                         |               | 9,245,401                          | 14,000,000                        | 7,000,000  | 7,000,000  |                 |       |       |
|                                | TOTAL PERM POSITIONS                   |               |                                    |                                   | 204.00 *   | 204.00 *   |                 |       |       |
|                                | TOTAL TEMP POSITIONS                   |               |                                    |                                   | 2.00**     | 2.00**     |                 |       |       |
|                                | TOTAL COSTS                            |               | 169,342,143                        | 170,991,831                       | 85,311,961 | 85,679,870 | 1,649,688       | 0.97  |       |
| 0604                           | OVERALL PRGM SUPPT FOR SOCIAL SERVICES |               |                                    |                                   |            |            |                 |       |       |
|                                | OPERATING                              |               |                                    |                                   |            |            |                 |       |       |
|                                |                                        |               |                                    |                                   | 384.98 *   | 384.98 *   |                 |       |       |
|                                |                                        |               |                                    |                                   | 14.35**    | 14.35**    |                 |       |       |
|                                | GENERAL FUND                           |               | 161,332,799                        | 198,638,871                       | 98,854,005 | 99,784,866 |                 |       |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|--------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | SPECIAL FUND                   |               | 4,077,421                          | 7,436,574                         | 3,695,035     | 3,741,539     |                 |   |       |
|                                |                                |               |                                    |                                   | 13.56 *       | 13.56 *       |                 |   |       |
|                                |                                |               |                                    |                                   | 239.21 *      | 239.21 *      |                 |   |       |
|                                |                                |               |                                    |                                   | 19.00**       | 19.00**       |                 |   |       |
|                                | FEDERAL FUNDS                  |               | 276,685,449                        | 363,077,694                       | 181,538,847   | 181,538,847   |                 |   |       |
|                                |                                |               |                                    |                                   | 8.00**        | 8.00**        |                 |   |       |
|                                | OTHER FEDERAL FUNDS            |               | 5,357,859                          | 4,856,582                         | 2,428,291     | 2,428,291     |                 |   |       |
|                                |                                |               |                                    |                                   | 2.00 *        | 2.00 *        |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |               | 599,462                            | 623,376                           | 308,735       | 314,641       |                 |   |       |
|                                | A R P FUNDS                    |               | 3,118,554                          |                                   |               |               |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS |               |                                    |                                   | 639.75 *      | 639.75 *      |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS |               |                                    |                                   | 41.35**       | 41.35**       |                 |   |       |
|                                | TOTAL OPERATING COST           |               | 451,171,544                        | 574,633,097                       | 286,824,913   | 287,808,184   | 123,461,553     |   | 27.36 |
| 07                             | FORMAL EDUCATION               |               |                                    |                                   |               |               |                 |   |       |
|                                | CURRENT LEASE PAYMENTS         |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                   |               | 8,013,216                          | 8,000,000                         | 4,000,000     | 4,000,000     |                 |   |       |
|                                | TOTAL CURR LEASE PMT COST      |               | 8,013,216                          | 8,000,000                         | 4,000,000     | 4,000,000     | 13,216          | - | 0.16  |
|                                | OPERATING                      |               |                                    |                                   |               |               |                 |   |       |
|                                |                                |               |                                    |                                   | 26,494.29 *   | 26,497.29 *   |                 |   |       |
|                                |                                |               |                                    |                                   | 2,144.25**    | 2,144.25**    |                 |   |       |
|                                | GENERAL FUND                   |               | 8,207,213,393                      | 8,904,256,514                     | 4,373,863,404 | 4,530,393,110 |                 |   |       |
|                                |                                |               |                                    |                                   | 484.25 *      | 484.25 *      |                 |   |       |
|                                |                                |               |                                    |                                   | 2.00**        | 2.00**        |                 |   |       |
|                                | SPECIAL FUND                   |               | 1,030,936,519                      | 1,237,197,758                     | 617,677,418   | 619,520,340   |                 |   |       |
|                                |                                |               |                                    |                                   | 808.94 *      | 808.94 *      |                 |   |       |
|                                |                                |               |                                    |                                   | 140.50**      | 140.50**      |                 |   |       |
|                                | FEDERAL FUNDS                  |               | 585,458,641                        | 569,374,244                       | 284,687,122   | 284,687,122   |                 |   |       |
|                                |                                |               |                                    |                                   | 74.50**       | 74.50**       |                 |   |       |
|                                | OTHER FEDERAL FUNDS            |               | 27,873,771                         | 38,227,702                        | 19,113,851    | 19,113,851    |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS          |               | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |   |       |
|                                | TRUST FUNDS                    |               | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |   |       |
|                                |                                |               |                                    |                                   | 9.00 *        | 9.00 *        |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |               | 18,354,219                         | 19,140,162                        | 9,553,498     | 9,586,664     |                 |   |       |
|                                | A R P FUNDS                    |               | 1,300,000                          |                                   |               |               |                 |   |       |
|                                |                                |               |                                    |                                   | 100.00 *      | 100.00 *      |                 |   |       |
|                                |                                |               |                                    |                                   | 2.00**        | 2.00**        |                 |   |       |
|                                | REVOLVING FUND                 |               | 250,225,954                        | 387,483,390                       | 193,636,451   | 193,846,939   |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %     |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 27,896.48 *   | 27,899.48 *   |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 2,363.25**    | 2,363.25**    |                 |         |
|                                | TOTAL OPERATING COST              |               | 10,152,962,497                     | 11,182,759,770                    | 5,512,071,744 | 5,670,688,026 | 1,029,797,273   | 10.14   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               |                                    | 425,000,000                       | 215,000,000   | 210,000,000   |                 |         |
|                                | G.O. BONDS                        |               | 1,354,814,000                      | 502,500,000                       | 252,500,000   | 250,000,000   |                 |         |
|                                | REVENUE BONDS                     |               | 4,187,000                          |                                   |               |               |                 |         |
|                                | FEDERAL FUNDS                     |               | 355,000,000                        |                                   |               |               |                 |         |
|                                | OTHER FEDERAL FUNDS               |               | 77,600,000                         | 410,400,000                       | 90,400,000    | 320,000,000   |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 1,791,601,000                      | 1,337,900,000                     | 557,900,000   | 780,000,000   | 453,701,000     | - 25.32 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 26,494.29 *   | 26,497.29 *   |                 |         |
|                                |                                   |               |                                    |                                   | 2,144.25**    | 2,144.25**    |                 |         |
|                                | GENERAL FUND                      |               | 8,215,226,609                      | 9,337,256,514                     | 4,592,863,404 | 4,744,393,110 |                 |         |
|                                |                                   |               |                                    |                                   | 484.25 *      | 484.25 *      |                 |         |
|                                |                                   |               |                                    |                                   | 2.00**        | 2.00**        |                 |         |
|                                | SPECIAL FUND                      |               | 1,030,936,519                      | 1,237,197,758                     | 617,677,418   | 619,520,340   |                 |         |
|                                | G.O. BONDS                        |               | 1,354,814,000                      | 502,500,000                       | 252,500,000   | 250,000,000   |                 |         |
|                                | REVENUE BONDS                     |               | 4,187,000                          |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 808.94 *      | 808.94 *      |                 |         |
|                                |                                   |               |                                    |                                   | 140.50**      | 140.50**      |                 |         |
|                                | FEDERAL FUNDS                     |               | 940,458,641                        | 569,374,244                       | 284,687,122   | 284,687,122   |                 |         |
|                                |                                   |               |                                    |                                   | 74.50**       | 74.50**       |                 |         |
|                                | OTHER FEDERAL FUNDS               |               | 105,473,771                        | 448,627,702                       | 109,513,851   | 339,113,851   |                 |         |
|                                | PRIVATE CONTRIBUTIONS             |               | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |         |
|                                | TRUST FUNDS                       |               | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |         |
|                                |                                   |               |                                    |                                   | 9.00 *        | 9.00 *        |                 |         |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 18,354,219                         | 19,140,162                        | 9,553,498     | 9,586,664     |                 |         |
|                                | A R P FUNDS                       |               | 1,300,000                          |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 100.00 *      | 100.00 *      |                 |         |
|                                |                                   |               |                                    |                                   | 2.00**        | 2.00**        |                 |         |
|                                | REVOLVING FUND                    |               | 250,225,954                        | 387,483,390                       | 193,636,451   | 193,846,939   |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 27,896.48 *   | 27,899.48 *   |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 2,363.25**    | 2,363.25**    |                 |         |
|                                | TOTAL COSTS                       |               | 11,952,576,713                     | 12,528,659,770                    | 6,073,971,744 | 6,454,688,026 | 576,083,057     | 4.82    |
| 0701                           | LOWER EDUCATION                   |               |                                    |                                   |               |               |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               | 8,013,216                          | 8,000,000                         | 4,000,000     | 4,000,000     |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | TOTAL CURR LEASE PMT COST         |               | 8,013,216                          | 8,000,000                         | 4,000,000     | 4,000,000     | 13,216          | - | 0.16  |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |   |       |
|                                |                                   |               |                                    |                                   | 20,319.37 *   | 20,319.37 *   |                 |   |       |
|                                |                                   |               |                                    |                                   | 2,032.00**    | 2,032.00**    |                 |   |       |
|                                | GENERAL FUND                      |               | 6,317,047,078                      | 6,741,370,575                     | 3,322,559,649 | 3,418,810,926 |                 |   |       |
|                                |                                   |               |                                    |                                   | 23.00 *       | 23.00 *       |                 |   |       |
|                                | SPECIAL FUND                      |               | 112,997,195                        | 122,666,694                       | 61,321,328    | 61,345,366    |                 |   |       |
|                                |                                   |               |                                    |                                   | 727.38 *      | 727.38 *      |                 |   |       |
|                                |                                   |               |                                    |                                   | 136.50**      | 136.50**      |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 563,654,103                        | 542,088,774                       | 271,044,387   | 271,044,387   |                 |   |       |
|                                |                                   |               |                                    |                                   | 74.50**       | 74.50**       |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 27,873,771                         | 38,227,702                        | 19,113,851    | 19,113,851    |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |               | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |   |       |
|                                | TRUST FUNDS                       |               | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |   |       |
|                                |                                   |               |                                    |                                   | 9.00 *        | 9.00 *        |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 18,354,219                         | 19,140,162                        | 9,553,498     | 9,586,664     |                 |   |       |
|                                |                                   |               |                                    |                                   | 21.00 *       | 21.00 *       |                 |   |       |
|                                |                                   |               |                                    |                                   | 2.00**        | 2.00**        |                 |   |       |
|                                | REVOLVING FUND                    |               | 51,575,976                         | 120,646,616                       | 60,284,860    | 60,361,756    |                 |   |       |
|                                |                                   |               |                                    |                                   |               |               |                 |   |       |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 21,099.75 *   | 21,099.75 *   |                 |   |       |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 2,245.00**    | 2,245.00**    |                 |   |       |
|                                | TOTAL OPERATING COST              |               | 7,123,102,342                      | 7,611,220,523                     | 3,757,417,573 | 3,853,802,950 | 488,118,181     |   | 6.85  |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |               |                                    | 275,000,000                       | 140,000,000   | 135,000,000   |                 |   |       |
|                                | G.O. BONDS                        |               | 991,564,000                        | 410,000,000                       | 210,000,000   | 200,000,000   |                 |   |       |
|                                | FEDERAL FUNDS                     |               | 355,000,000                        |                                   |               |               |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |               | 77,600,000                         | 410,400,000                       | 90,400,000    | 320,000,000   |                 |   |       |
|                                |                                   |               |                                    |                                   |               |               |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 1,424,164,000                      | 1,095,400,000                     | 440,400,000   | 655,000,000   | 328,764,000     | - | 23.08 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |   |       |
|                                |                                   |               |                                    |                                   | 20,319.37 *   | 20,319.37 *   |                 |   |       |
|                                |                                   |               |                                    |                                   | 2,032.00**    | 2,032.00**    |                 |   |       |
|                                | GENERAL FUND                      |               | 6,325,060,294                      | 7,024,370,575                     | 3,466,559,649 | 3,557,810,926 |                 |   |       |
|                                |                                   |               |                                    |                                   | 23.00 *       | 23.00 *       |                 |   |       |
|                                | SPECIAL FUND                      |               | 112,997,195                        | 122,666,694                       | 61,321,328    | 61,345,366    |                 |   |       |
|                                | G.O. BONDS                        |               | 991,564,000                        | 410,000,000                       | 210,000,000   | 200,000,000   |                 |   |       |
|                                |                                   |               |                                    |                                   | 727.38 *      | 727.38 *      |                 |   |       |
|                                |                                   |               |                                    |                                   | 136.50**      | 136.50**      |                 |   |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                 | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |      |
|--------------------------------|-----------------------------|--------------------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|------|
|                                |                             |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %    |
|                                | FEDERAL FUNDS               |                                | 918,654,103                        | 542,088,774                       | 271,044,387   | 271,044,387   |                 |   |      |
|                                |                             |                                |                                    |                                   | 74.50**       | 74.50**       |                 |   |      |
|                                | OTHER FEDERAL FUNDS         |                                | 105,473,771                        | 448,627,702                       | 109,513,851   | 339,113,851   |                 |   |      |
|                                | PRIVATE CONTRIBUTIONS       |                                | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |   |      |
|                                | TRUST FUNDS                 |                                | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |   |      |
|                                |                             |                                |                                    |                                   | 9.00 *        | 9.00 *        |                 |   |      |
|                                | INTERDEPARTMENTAL TRANSFERS |                                | 18,354,219                         | 19,140,162                        | 9,553,498     | 9,586,664     |                 |   |      |
|                                |                             |                                |                                    |                                   | 21.00 *       | 21.00 *       |                 |   |      |
|                                |                             |                                |                                    |                                   | 2.00**        | 2.00**        |                 |   |      |
|                                | REVOLVING FUND              |                                | 51,575,976                         | 120,646,616                       | 60,284,860    | 60,361,756    |                 |   |      |
|                                |                             |                                |                                    |                                   |               |               |                 |   |      |
|                                |                             | TOTAL PERM POSITIONS           |                                    |                                   | 21,099.75 *   | 21,099.75 *   |                 |   |      |
|                                |                             | TOTAL TEMP POSITIONS           |                                    |                                   | 2,245.00**    | 2,245.00**    |                 |   |      |
|                                |                             | TOTAL COSTS                    | 8,555,279,558                      | 8,714,620,523                     | 4,201,817,573 | 4,512,802,950 | 159,340,965     |   | 1.86 |
| 070101                         | DEPARTMENT OF EDUCATION     |                                |                                    |                                   |               |               |                 |   |      |
|                                | CURRENT LEASE PAYMENTS      |                                |                                    |                                   |               |               |                 |   |      |
|                                | GENERAL FUND                |                                | 8,013,216                          | 8,000,000                         | 4,000,000     | 4,000,000     |                 |   |      |
|                                |                             |                                |                                    |                                   |               |               |                 |   |      |
|                                | TOTAL CURR LEASE PMT COST   |                                | 8,013,216                          | 8,000,000                         | 4,000,000     | 4,000,000     | 13,216          | - | 0.16 |
|                                | OPERATING                   |                                |                                    |                                   |               |               |                 |   |      |
|                                |                             |                                |                                    |                                   | 19,679.87 *   | 19,679.87 *   |                 |   |      |
|                                |                             |                                |                                    |                                   | 2,007.50**    | 2,007.50**    |                 |   |      |
|                                | GENERAL FUND                |                                | 6,228,697,404                      | 6,636,098,463                     | 3,270,635,109 | 3,365,463,354 |                 |   |      |
|                                |                             |                                |                                    |                                   | 23.00 *       | 23.00 *       |                 |   |      |
|                                | SPECIAL FUND                |                                | 108,159,134                        | 114,666,694                       | 57,321,328    | 57,345,366    |                 |   |      |
|                                |                             |                                |                                    |                                   | 727.38 *      | 727.38 *      |                 |   |      |
|                                |                             |                                |                                    |                                   | 136.50**      | 136.50**      |                 |   |      |
|                                | FEDERAL FUNDS               |                                | 558,870,763                        | 539,358,286                       | 269,679,143   | 269,679,143   |                 |   |      |
|                                |                             |                                |                                    |                                   | 1.00**        | 1.00**        |                 |   |      |
|                                | OTHER FEDERAL FUNDS         |                                | 17,607,586                         | 26,107,586                        | 13,053,793    | 13,053,793    |                 |   |      |
|                                | PRIVATE CONTRIBUTIONS       |                                | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |   |      |
|                                | TRUST FUNDS                 |                                | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |   |      |
|                                | INTERDEPARTMENTAL TRANSFERS |                                | 14,991,210                         | 14,991,210                        | 7,495,605     | 7,495,605     |                 |   |      |
|                                |                             |                                |                                    |                                   | 21.00 *       | 21.00 *       |                 |   |      |
|                                |                             |                                |                                    |                                   | 2.00**        | 2.00**        |                 |   |      |
|                                | REVOLVING FUND              |                                | 51,575,976                         | 120,646,616                       | 60,284,860    | 60,361,756    |                 |   |      |
|                                |                             |                                |                                    |                                   |               |               |                 |   |      |
|                                |                             | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 20,451.25 *   | 20,451.25 *   |                 |   |      |
|                                |                             | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 2,147.00**    | 2,147.00**    |                 |   |      |
|                                |                             | TOTAL OPERATING COST           | 7,011,502,073                      | 7,478,948,855                     | 3,692,009,838 | 3,786,939,017 | 467,446,782     |   | 6.67 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID        | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|--------------------------------|-----------------------------------|----------------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                |                                   |                      |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                | CAPITAL INVESTMENT                |                      |                                    |                                   |               |               |                 |   |       |
|                                | GENERAL FUND                      |                      |                                    | 250,000,000                       | 125,000,000   | 125,000,000   |                 |   |       |
|                                | G.O. BONDS                        |                      | 924,014,000                        | 400,000,000                       | 200,000,000   | 200,000,000   |                 |   |       |
|                                | FEDERAL FUNDS                     |                      | 355,000,000                        |                                   |               |               |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |                      | 77,600,000                         | 410,400,000                       | 90,400,000    | 320,000,000   |                 |   |       |
|                                | TOTAL CAPITAL INVESTMENT COST     |                      | 1,356,614,000                      | 1,060,400,000                     | 415,400,000   | 645,000,000   | 296,214,000     | - | 21.83 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |                      |                                    |                                   |               |               |                 |   |       |
|                                |                                   |                      |                                    |                                   | 19,679.87 *   | 19,679.87 *   |                 |   |       |
|                                |                                   |                      |                                    |                                   | 2,007.50**    | 2,007.50**    |                 |   |       |
|                                | GENERAL FUND                      |                      | 6,236,710,620                      | 6,894,098,463                     | 3,399,635,109 | 3,494,463,354 |                 |   |       |
|                                |                                   |                      |                                    |                                   | 23.00 *       | 23.00 *       |                 |   |       |
|                                | SPECIAL FUND                      |                      | 108,159,134                        | 114,666,694                       | 57,321,328    | 57,345,366    |                 |   |       |
|                                | G.O. BONDS                        |                      | 924,014,000                        | 400,000,000                       | 200,000,000   | 200,000,000   |                 |   |       |
|                                |                                   |                      |                                    |                                   | 727.38 *      | 727.38 *      |                 |   |       |
|                                |                                   |                      |                                    |                                   | 136.50**      | 136.50**      |                 |   |       |
|                                | FEDERAL FUNDS                     |                      | 913,870,763                        | 539,358,286                       | 269,679,143   | 269,679,143   |                 |   |       |
|                                |                                   |                      |                                    |                                   | 1.00**        | 1.00**        |                 |   |       |
|                                | OTHER FEDERAL FUNDS               |                      | 95,207,586                         | 436,507,586                       | 103,453,793   | 333,053,793   |                 |   |       |
|                                | PRIVATE CONTRIBUTIONS             |                      | 300,000                            | 300,000                           | 150,000       | 150,000       |                 |   |       |
|                                | TRUST FUNDS                       |                      | 31,300,000                         | 26,780,000                        | 13,390,000    | 13,390,000    |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS       |                      | 14,991,210                         | 14,991,210                        | 7,495,605     | 7,495,605     |                 |   |       |
|                                |                                   |                      |                                    |                                   | 21.00 *       | 21.00 *       |                 |   |       |
|                                |                                   |                      |                                    |                                   | 2.00**        | 2.00**        |                 |   |       |
|                                | REVOLVING FUND                    |                      | 51,575,976                         | 120,646,616                       | 60,284,860    | 60,361,756    |                 |   |       |
|                                |                                   | TOTAL PERM POSITIONS |                                    |                                   | 20,451.25 *   | 20,451.25 *   |                 |   |       |
|                                |                                   | TOTAL TEMP POSITIONS |                                    |                                   | 2,147.00**    | 2,147.00**    |                 |   |       |
|                                |                                   | TOTAL COSTS          | 8,376,129,289                      | 8,547,348,855                     | 4,111,409,838 | 4,435,939,017 | 171,219,566     |   | 2.04  |
| 0703                           | HIGHER EDUCATION<br>OPERATING     |                      |                                    |                                   |               |               |                 |   |       |
|                                |                                   |                      |                                    |                                   | 6,174.92 *    | 6,177.92 *    |                 |   |       |
|                                |                                   |                      |                                    |                                   | 112.25**      | 112.25**      |                 |   |       |
|                                | GENERAL FUND                      |                      | 1,890,166,315                      | 2,162,885,939                     | 1,051,303,755 | 1,111,582,184 |                 |   |       |
|                                |                                   |                      |                                    |                                   | 461.25 *      | 461.25 *      |                 |   |       |
|                                |                                   |                      |                                    |                                   | 2.00**        | 2.00**        |                 |   |       |
|                                | SPECIAL FUND                      |                      | 917,939,324                        | 1,114,531,064                     | 556,356,090   | 558,174,974   |                 |   |       |
|                                |                                   |                      |                                    |                                   | 81.56 *       | 81.56 *       |                 |   |       |
|                                |                                   |                      |                                    |                                   | 4.00**        | 4.00**        |                 |   |       |
|                                | FEDERAL FUNDS                     |                      | 21,804,538                         | 27,285,470                        | 13,642,735    | 13,642,735    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %     |
|                                | A R P FUNDS                       |               | 1,300,000                          |                                   |               |               |                 |         |
|                                | REVOLVING FUND                    |               | 198,649,978                        | 266,836,774                       | 133,351,591   | 133,485,183   |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 6,796.73 *    | 6,799.73 *    |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 118.25**      | 118.25**      |                 |         |
|                                | TOTAL OPERATING COST              |               | 3,029,860,155                      | 3,571,539,247                     | 1,754,654,171 | 1,816,885,076 | 541,679,092     | 17.88   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               |                                    | 150,000,000                       | 75,000,000    | 75,000,000    |                 |         |
|                                | G.O. BONDS                        |               | 363,250,000                        | 92,500,000                        | 42,500,000    | 50,000,000    |                 |         |
|                                | REVENUE BONDS                     |               | 4,187,000                          |                                   |               |               |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 367,437,000                        | 242,500,000                       | 117,500,000   | 125,000,000   | 124,937,000     | - 34.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 6,174.92 *    | 6,177.92 *    |                 |         |
|                                |                                   |               |                                    |                                   | 112.25**      | 112.25**      |                 |         |
|                                | GENERAL FUND                      |               | 1,890,166,315                      | 2,312,885,939                     | 1,126,303,755 | 1,186,582,184 |                 |         |
|                                |                                   |               |                                    |                                   | 461.25 *      | 461.25 *      |                 |         |
|                                |                                   |               |                                    |                                   | 2.00**        | 2.00**        |                 |         |
|                                | SPECIAL FUND                      |               | 917,939,324                        | 1,114,531,064                     | 556,356,090   | 558,174,974   |                 |         |
|                                | G.O. BONDS                        |               | 363,250,000                        | 92,500,000                        | 42,500,000    | 50,000,000    |                 |         |
|                                | REVENUE BONDS                     |               | 4,187,000                          |                                   |               |               |                 |         |
|                                |                                   |               |                                    |                                   | 81.56 *       | 81.56 *       |                 |         |
|                                |                                   |               |                                    |                                   | 4.00**        | 4.00**        |                 |         |
|                                | FEDERAL FUNDS                     |               | 21,804,538                         | 27,285,470                        | 13,642,735    | 13,642,735    |                 |         |
|                                | A R P FUNDS                       |               | 1,300,000                          |                                   |               |               |                 |         |
|                                | REVOLVING FUND                    |               | 198,649,978                        | 266,836,774                       | 133,351,591   | 133,485,183   |                 |         |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 6,796.73 *    | 6,799.73 *    |                 |         |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 118.25**      | 118.25**      |                 |         |
|                                | TOTAL COSTS                       |               | 3,397,297,155                      | 3,814,039,247                     | 1,872,154,171 | 1,941,885,076 | 416,742,092     | 12.27   |
| 070308                         | UNIVERSITY OF HAWAII, PAYMENTS    |               |                                    |                                   |               |               |                 |         |
|                                | OPERATING                         |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                      |               | 811,007,383                        | 845,715,177                       | 406,299,267   | 439,415,910   |                 |         |
|                                | TOTAL OPERATING COST              |               | 811,007,383                        | 845,715,177                       | 406,299,267   | 439,415,910   | 34,707,794      | 4.28    |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |             | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------------|---------------|------------------------------------|-----------------------------------|------------|-------------|-----------------|---|--------|
|                                |                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25   | AMOUNT          | + | %      |
| 08                             | CULTURE AND RECREATION<br>OPERATING |               |                                    |                                   |            |             |                 |   |        |
|                                | GENERAL FUND                        |               | 114,240,865                        | 42,347,022                        | 20,891,771 | 21,455,251  |                 |   |        |
|                                |                                     |               |                                    |                                   | 254.50 *   | 254.50 *    |                 |   |        |
|                                |                                     |               |                                    |                                   | 165.50 *   | 165.50 *    |                 |   |        |
|                                |                                     |               |                                    |                                   | 1.00**     | 1.00**      |                 |   |        |
|                                | SPECIAL FUND                        |               | 91,131,613                         | 134,156,267                       | 65,822,000 | 68,334,267  |                 |   |        |
|                                |                                     |               |                                    |                                   | 29.00 *    | 29.00 *     |                 |   |        |
|                                | FEDERAL FUNDS                       |               | 14,529,824                         | 16,604,116                        | 8,302,058  | 8,302,058   |                 |   |        |
|                                | COUNTY FUNDS                        |               | 728,081                            |                                   |            |             |                 |   |        |
|                                |                                     |               |                                    |                                   | 1.00**     | 1.00**      |                 |   |        |
|                                | TRUST FUNDS                         |               | 70,175                             | 140,350                           | 70,175     | 70,175      |                 |   |        |
|                                | A R P FUNDS                         |               | 5,074,080                          |                                   |            |             |                 |   |        |
|                                |                                     |               |                                    |                                   | 3.00 *     | 3.00 *      |                 |   |        |
|                                | REVOLVING FUND                      |               | 2,976,006                          | 3,912,204                         | 2,002,910  | 1,909,294   |                 |   |        |
|                                |                                     |               |                                    |                                   |            |             |                 |   |        |
|                                | TOTAL OPERATING PERM POSITIONS      |               |                                    |                                   | 452.00 *   | 452.00 *    |                 |   |        |
|                                | TOTAL OPERATING TEMP POSITIONS      |               |                                    |                                   | 2.00**     | 2.00**      |                 |   |        |
|                                | TOTAL OPERATING COST                |               | 228,750,644                        | 197,159,959                       | 97,088,914 | 100,071,045 | 31,590,685      | - | 13.81  |
|                                | CAPITAL INVESTMENT                  |               |                                    |                                   |            |             |                 |   |        |
|                                | G.O. BONDS                          |               | 67,075,000                         |                                   |            |             |                 |   |        |
|                                | FEDERAL FUNDS                       |               | 1,350,000                          |                                   |            |             |                 |   |        |
|                                |                                     |               |                                    |                                   |            |             |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST       |               | 68,425,000                         |                                   |            |             | 68,425,000      | - | 100.00 |
|                                |                                     |               |                                    |                                   |            |             |                 |   |        |
|                                | TOTAL PROGRAMS COST AND POSITIONS   |               |                                    |                                   |            |             |                 |   |        |
|                                | GENERAL FUND                        |               | 114,240,865                        | 42,347,022                        | 20,891,771 | 21,455,251  |                 |   |        |
|                                |                                     |               |                                    |                                   | 254.50 *   | 254.50 *    |                 |   |        |
|                                |                                     |               |                                    |                                   | 165.50 *   | 165.50 *    |                 |   |        |
|                                |                                     |               |                                    |                                   | 1.00**     | 1.00**      |                 |   |        |
|                                | SPECIAL FUND                        |               | 91,131,613                         | 134,156,267                       | 65,822,000 | 68,334,267  |                 |   |        |
|                                | G.O. BONDS                          |               | 67,075,000                         |                                   |            |             |                 |   |        |
|                                |                                     |               |                                    |                                   | 29.00 *    | 29.00 *     |                 |   |        |
|                                | FEDERAL FUNDS                       |               | 15,879,824                         | 16,604,116                        | 8,302,058  | 8,302,058   |                 |   |        |
|                                | COUNTY FUNDS                        |               | 728,081                            |                                   |            |             |                 |   |        |
|                                |                                     |               |                                    |                                   | 1.00**     | 1.00**      |                 |   |        |
|                                | TRUST FUNDS                         |               | 70,175                             | 140,350                           | 70,175     | 70,175      |                 |   |        |
|                                | A R P FUNDS                         |               | 5,074,080                          |                                   |            |             |                 |   |        |
|                                |                                     |               |                                    |                                   | 3.00 *     | 3.00 *      |                 |   |        |
|                                | REVOLVING FUND                      |               | 2,976,006                          | 3,912,204                         | 2,002,910  | 1,909,294   |                 |   |        |
|                                |                                     |               |                                    |                                   |            |             |                 |   |        |
|                                | TOTAL PERM POSITIONS                |               |                                    |                                   | 452.00 *   | 452.00 *    |                 |   |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                          | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |            | BIENNIUM CHANGE |             |         |
|--------------------------------|--------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|------------|-----------------|-------------|---------|
|                                |                                      |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25  | AMOUNT          | +           | %       |
|                                |                                      |               | TOTAL TEMP POSITIONS               |                                   |             | 2.00**     | 2.00**          |             |         |
|                                |                                      |               | TOTAL COSTS                        | 297,175,644                       | 197,159,959 | 97,088,914 | 100,071,045     | 100,015,685 | - 33.66 |
| 0801                           | CULTURAL ACTIVITIES<br>OPERATING     |               |                                    |                                   |             |            |                 |             |         |
|                                | GENERAL FUND                         |               | 28,358,107                         | 10,907,358                        | 5,372,007   | 5,535,351  |                 |             |         |
|                                |                                      |               |                                    |                                   | 27.00 *     | 27.00 *    |                 |             |         |
|                                | SPECIAL FUND                         |               | 16,579,209                         | 20,249,506                        | 10,097,330  | 10,152,176 |                 |             |         |
|                                |                                      |               |                                    |                                   | 10.50 *     | 10.50 *    |                 |             |         |
|                                | FEDERAL FUNDS                        |               | 2,905,452                          | 2,904,116                         | 1,452,058   | 1,452,058  |                 |             |         |
|                                |                                      |               |                                    |                                   | 1.00**      | 1.00**     |                 |             |         |
|                                | TRUST FUNDS                          |               | 70,175                             | 140,350                           | 70,175      | 70,175     |                 |             |         |
|                                | A R P FUNDS                          |               | 2,046,000                          |                                   |             |            |                 |             |         |
|                                | REVOLVING FUND                       |               | 1,603,576                          | 1,992,998                         | 996,499     | 996,499    |                 |             |         |
|                                |                                      |               |                                    |                                   |             |            |                 |             |         |
|                                | TOTAL OPERATING PERM POSITIONS       |               |                                    |                                   | 93.00 *     | 93.00 *    |                 |             |         |
|                                | TOTAL OPERATING TEMP POSITIONS       |               |                                    |                                   | 1.00**      | 1.00**     |                 |             |         |
|                                | TOTAL OPERATING COST                 |               | 51,562,519                         | 36,194,328                        | 17,988,069  | 18,206,259 | 15,368,191      | -           | 29.80   |
| 0802                           | RECREATIONAL ACTIVITIES<br>OPERATING |               |                                    |                                   |             |            |                 |             |         |
|                                | GENERAL FUND                         |               | 85,882,758                         | 31,439,664                        | 15,519,764  | 15,919,900 |                 |             |         |
|                                |                                      |               |                                    |                                   | 138.50 *    | 138.50 *   |                 |             |         |
|                                |                                      |               |                                    |                                   | 1.00**      | 1.00**     |                 |             |         |
|                                | SPECIAL FUND                         |               | 74,552,404                         | 113,906,761                       | 55,724,670  | 58,182,091 |                 |             |         |
|                                |                                      |               |                                    |                                   | 18.50 *     | 18.50 *    |                 |             |         |
|                                | FEDERAL FUNDS                        |               | 11,624,372                         | 13,700,000                        | 6,850,000   | 6,850,000  |                 |             |         |
|                                | COUNTY FUNDS                         |               | 728,081                            |                                   |             |            |                 |             |         |
|                                | A R P FUNDS                          |               | 3,028,080                          |                                   |             |            |                 |             |         |
|                                |                                      |               |                                    |                                   | 3.00 *      | 3.00 *     |                 |             |         |
|                                | REVOLVING FUND                       |               | 1,372,430                          | 1,919,206                         | 1,006,411   | 912,795    |                 |             |         |
|                                |                                      |               |                                    |                                   |             |            |                 |             |         |
|                                | TOTAL OPERATING PERM POSITIONS       |               |                                    |                                   | 359.00 *    | 359.00 *   |                 |             |         |
|                                | TOTAL OPERATING TEMP POSITIONS       |               |                                    |                                   | 1.00**      | 1.00**     |                 |             |         |
|                                | TOTAL OPERATING COST                 |               | 177,188,125                        | 160,965,631                       | 79,100,845  | 81,864,786 | 16,222,494      | -           | 9.16    |
|                                | CAPITAL INVESTMENT                   |               |                                    |                                   |             |            |                 |             |         |
|                                | G.O. BONDS                           |               | 67,075,000                         |                                   |             |            |                 |             |         |
|                                | FEDERAL FUNDS                        |               | 1,350,000                          |                                   |             |            |                 |             |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %      |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 68,425,000                         |                                   |             |             | 68,425,000      | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                      |               | 85,882,758                         | 31,439,664                        | 15,519,764  | 15,919,900  |                 |          |
|                                |                                   |               |                                    |                                   | 138.50 *    | 138.50 *    |                 |          |
|                                |                                   |               |                                    |                                   | 1.00**      | 1.00**      |                 |          |
|                                | SPECIAL FUND                      |               | 74,552,404                         | 113,906,761                       | 55,724,670  | 58,182,091  |                 |          |
|                                | G.O. BONDS                        |               | 67,075,000                         |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 18.50 *     | 18.50 *     |                 |          |
|                                | FEDERAL FUNDS                     |               | 12,974,372                         | 13,700,000                        | 6,850,000   | 6,850,000   |                 |          |
|                                | COUNTY FUNDS                      |               | 728,081                            |                                   |             |             |                 |          |
|                                | A R P FUNDS                       |               | 3,028,080                          |                                   |             |             |                 |          |
|                                | REVOLVING FUND                    |               | 1,372,430                          | 1,919,206                         | 1,006,411   | 912,795     |                 |          |
|                                |                                   |               |                                    |                                   | 359.00 *    | 359.00 *    |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 1.00**      | 1.00**      |                 |          |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL COSTS                       |               | 245,613,125                        | 160,965,631                       | 79,100,845  | 81,864,786  | 84,647,494      | - 34.46  |
| 09                             | PUBLIC SAFETY                     |               |                                    |                                   |             |             |                 |          |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                      |               | 4,212,063                          | 3,712,012                         | 1,856,006   | 1,856,006   |                 |          |
|                                | TOTAL CURR LEASE PMT COST         |               | 4,212,063                          | 3,712,012                         | 1,856,006   | 1,856,006   | 500,051         | - 11.87  |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 3,499.35 *  | 3,170.35 *  |                 |          |
|                                |                                   |               |                                    |                                   | 57.75**     | 54.25**     |                 |          |
|                                | GENERAL FUND                      |               | 605,333,750                        | 718,193,770                       | 351,368,354 | 366,825,416 |                 |          |
|                                |                                   |               |                                    |                                   | 12.00 *     | 12.00 *     |                 |          |
|                                | SPECIAL FUND                      |               | 7,659,832                          | 11,175,470                        | 5,549,518   | 5,625,952   |                 |          |
|                                |                                   |               |                                    |                                   | 12.50 *     | 9.50 *      |                 |          |
|                                |                                   |               |                                    |                                   | 33.50**     | 29.50**     |                 |          |
|                                | FEDERAL FUNDS                     |               | 15,269,109                         | 25,492,566                        | 12,746,283  | 12,746,283  |                 |          |
|                                |                                   |               |                                    |                                   | 118.25 *    | 118.25 *    |                 |          |
|                                |                                   |               |                                    |                                   | 44.75**     | 43.75**     |                 |          |
|                                | OTHER FEDERAL FUNDS               |               | 119,963,369                        | 149,992,851                       | 77,143,549  | 72,849,302  |                 |          |
|                                |                                   |               |                                    |                                   | 3.00**      | 3.00**      |                 |          |
|                                | COUNTY FUNDS                      |               | 301,290                            | 419,442                           | 209,721     | 209,721     |                 |          |
|                                | TRUST FUNDS                       |               | 134,533                            | 150,130                           | 75,065      | 75,065      |                 |          |
|                                |                                   |               |                                    |                                   | 183.00 *    | 103.00 *    |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |       |      |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|-------|------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | +     | %    |
|                                |                                   |               |                                    |                                   | 5.00**      | 5.00**      |                 |       |      |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 19,023,595                         | 27,312,084                        | 12,689,644  | 14,622,440  |                 |       |      |
|                                | A R P FUNDS                       |               | 23,937,307                         |                                   |             |             |                 |       |      |
|                                |                                   |               |                                    |                                   | 43.50 *     | 35.50 *     |                 |       |      |
|                                |                                   |               |                                    |                                   | 44.00**     | 44.00**     |                 |       |      |
|                                | REVOLVING FUND                    |               | 26,331,516                         | 32,426,382                        | 16,130,293  | 16,296,089  |                 |       |      |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 3,868.60 *  | 3,448.60 *  |                 |       |      |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 188.00**    | 179.50**    |                 |       |      |
|                                | TOTAL OPERATING COST              |               | 817,954,301                        | 965,162,695                       | 475,912,427 | 489,250,268 | 147,208,394     | 18.00 |      |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |       |      |
|                                | GENERAL FUND                      |               |                                    | 39,837,000                        | 26,180,000  | 13,657,000  |                 |       |      |
|                                | G.O. BONDS                        |               | 90,218,000                         | 35,000,000                        | 20,000,000  | 15,000,000  |                 |       |      |
|                                | OTHER FEDERAL FUNDS               |               | 6,000,000                          | 12,170,000                        | 5,990,000   | 6,180,000   |                 |       |      |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 96,218,000                         | 87,007,000                        | 52,170,000  | 34,837,000  | 9,211,000       | -     | 9.57 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |       |      |
|                                |                                   |               |                                    |                                   | 3,499.35 *  | 3,170.35 *  |                 |       |      |
|                                |                                   |               |                                    |                                   | 57.75**     | 54.25**     |                 |       |      |
|                                | GENERAL FUND                      |               | 609,545,813                        | 761,742,782                       | 379,404,360 | 382,338,422 |                 |       |      |
|                                |                                   |               |                                    |                                   | 12.00 *     | 12.00 *     |                 |       |      |
|                                | SPECIAL FUND                      |               | 7,659,832                          | 11,175,470                        | 5,549,518   | 5,625,952   |                 |       |      |
|                                | G.O. BONDS                        |               | 90,218,000                         | 35,000,000                        | 20,000,000  | 15,000,000  |                 |       |      |
|                                |                                   |               |                                    |                                   | 12.50 *     | 9.50 *      |                 |       |      |
|                                |                                   |               |                                    |                                   | 33.50**     | 29.50**     |                 |       |      |
|                                | FEDERAL FUNDS                     |               | 15,269,109                         | 25,492,566                        | 12,746,283  | 12,746,283  |                 |       |      |
|                                |                                   |               |                                    |                                   | 118.25 *    | 118.25 *    |                 |       |      |
|                                |                                   |               |                                    |                                   | 44.75**     | 43.75**     |                 |       |      |
|                                | OTHER FEDERAL FUNDS               |               | 125,963,369                        | 162,162,851                       | 83,133,549  | 79,029,302  |                 |       |      |
|                                |                                   |               |                                    |                                   | 3.00**      | 3.00**      |                 |       |      |
|                                | COUNTY FUNDS                      |               | 301,290                            | 419,442                           | 209,721     | 209,721     |                 |       |      |
|                                | TRUST FUNDS                       |               | 134,533                            | 150,130                           | 75,065      | 75,065      |                 |       |      |
|                                |                                   |               |                                    |                                   | 183.00 *    | 103.00 *    |                 |       |      |
|                                |                                   |               |                                    |                                   | 5.00**      | 5.00**      |                 |       |      |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 19,023,595                         | 27,312,084                        | 12,689,644  | 14,622,440  |                 |       |      |
|                                | A R P FUNDS                       |               | 23,937,307                         |                                   |             |             |                 |       |      |
|                                |                                   |               |                                    |                                   | 43.50 *     | 35.50 *     |                 |       |      |
|                                |                                   |               |                                    |                                   | 44.00**     | 44.00**     |                 |       |      |
|                                | REVOLVING FUND                    |               | 26,331,516                         | 32,426,382                        | 16,130,293  | 16,296,089  |                 |       |      |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 3,868.60 *  | 3,448.60 *  |                 |       |      |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |         |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %     |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 188.00**    | 179.50**    |                 |         |
|                                | TOTAL COSTS                       |               | 918,384,364                        | 1,055,881,707                     | 529,938,433 | 525,943,274 | 137,497,343     | 14.97   |
| 0901                           | SAFETY FROM CRIMINAL ACTIONS      |               |                                    |                                   |             |             |                 |         |
|                                | CURRENT LEASE PAYMENTS            |               |                                    |                                   |             |             |                 |         |
|                                | GENERAL FUND                      |               | 4,212,063                          | 3,712,012                         | 1,856,006   | 1,856,006   |                 |         |
|                                | TOTAL CURR LEASE PMT COST         |               | 4,212,063                          | 3,712,012                         | 1,856,006   | 1,856,006   | 500,051         | - 11.87 |
|                                | OPERATING                         |               |                                    |                                   |             |             |                 |         |
|                                |                                   |               |                                    |                                   | 3,357.10 *  | 3,030.10 *  |                 |         |
|                                |                                   |               |                                    |                                   | 9.50**      | 9.50**      |                 |         |
|                                | GENERAL FUND                      |               | 560,728,406                        | 657,431,183                       | 319,769,067 | 337,662,116 |                 |         |
|                                |                                   |               |                                    |                                   | 4.00 *      | 4.00 *      |                 |         |
|                                | SPECIAL FUND                      |               | 3,541,725                          | 5,047,145                         | 2,504,850   | 2,542,295   |                 |         |
|                                |                                   |               |                                    |                                   | 3.00 *      | 3.00 *      |                 |         |
|                                |                                   |               |                                    |                                   | 4.00**      | 4.00**      |                 |         |
|                                | FEDERAL FUNDS                     |               | 2,281,776                          | 4,023,549                         | 1,889,846   | 2,133,703   |                 |         |
|                                |                                   |               |                                    |                                   | 2.00**      | 2.00**      |                 |         |
|                                | OTHER FEDERAL FUNDS               |               | 4,044,482                          | 7,054,942                         | 3,506,366   | 3,548,576   |                 |         |
|                                |                                   |               |                                    |                                   | 3.00**      | 3.00**      |                 |         |
|                                | COUNTY FUNDS                      |               | 301,290                            | 419,442                           | 209,721     | 209,721     |                 |         |
|                                | TRUST FUNDS                       |               | 134,533                            | 150,130                           | 75,065      | 75,065      |                 |         |
|                                |                                   |               |                                    |                                   | 183.00 *    | 103.00 *    |                 |         |
|                                |                                   |               |                                    |                                   | 5.00**      | 5.00**      |                 |         |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 19,023,595                         | 27,312,084                        | 12,689,644  | 14,622,440  |                 |         |
|                                |                                   |               |                                    |                                   | 43.50 *     | 35.50 *     |                 |         |
|                                |                                   |               |                                    |                                   | 42.00**     | 42.00**     |                 |         |
|                                | REVOLVING FUND                    |               | 26,331,516                         | 31,426,382                        | 15,630,293  | 15,796,089  |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 3,590.60 *  | 3,175.60 *  |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 65.50**     | 65.50**     |                 |         |
|                                | TOTAL OPERATING COST              |               | 616,387,323                        | 732,864,857                       | 356,274,852 | 376,590,005 | 116,477,534     | 18.90   |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |         |
|                                | GENERAL FUND                      |               |                                    | 28,500,000                        | 18,000,000  | 10,500,000  |                 |         |
|                                | G.O. BONDS                        |               | 81,468,000                         | 25,000,000                        | 15,000,000  | 10,000,000  |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 81,468,000                         | 53,500,000                        | 33,000,000  | 20,500,000  | 27,968,000      | - 34.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   | 3,357.10 *  | 3,030.10 *  |                 |         |
|                                |                                   |               |                                    |                                   | 9.50**      | 9.50**      |                 |         |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                   | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |   |       |
|--------------------------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|---|-------|
|                                |                               |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + | %     |
|                                | GENERAL FUND                  |                                | 564,940,469                        | 689,643,195                       | 339,625,073 | 350,018,122 |                 |   |       |
|                                |                               |                                |                                    |                                   | 4.00 *      | 4.00 *      |                 |   |       |
|                                | SPECIAL FUND                  |                                | 3,541,725                          | 5,047,145                         | 2,504,850   | 2,542,295   |                 |   |       |
|                                | G.O. BONDS                    |                                | 81,468,000                         | 25,000,000                        | 15,000,000  | 10,000,000  |                 |   |       |
|                                |                               |                                |                                    |                                   | 3.00 *      | 3.00 *      |                 |   |       |
|                                |                               |                                |                                    |                                   | 4.00**      | 4.00**      |                 |   |       |
|                                | FEDERAL FUNDS                 |                                | 2,281,776                          | 4,023,549                         | 1,889,846   | 2,133,703   |                 |   |       |
|                                |                               |                                |                                    |                                   | 2.00**      | 2.00**      |                 |   |       |
|                                | OTHER FEDERAL FUNDS           |                                | 4,044,482                          | 7,054,942                         | 3,506,366   | 3,548,576   |                 |   |       |
|                                |                               |                                |                                    |                                   | 3.00**      | 3.00**      |                 |   |       |
|                                | COUNTY FUNDS                  |                                | 301,290                            | 419,442                           | 209,721     | 209,721     |                 |   |       |
|                                | TRUST FUNDS                   |                                | 134,533                            | 150,130                           | 75,065      | 75,065      |                 |   |       |
|                                |                               |                                |                                    |                                   | 183.00 *    | 103.00 *    |                 |   |       |
|                                |                               |                                |                                    |                                   | 5.00**      | 5.00**      |                 |   |       |
|                                | INTERDEPARTMENTAL TRANSFERS   |                                | 19,023,595                         | 27,312,084                        | 12,689,644  | 14,622,440  |                 |   |       |
|                                |                               |                                |                                    |                                   | 43.50 *     | 35.50 *     |                 |   |       |
|                                |                               |                                |                                    |                                   | 42.00**     | 42.00**     |                 |   |       |
|                                | REVOLVING FUND                |                                | 26,331,516                         | 31,426,382                        | 15,630,293  | 15,796,089  |                 |   |       |
|                                |                               | TOTAL PERM POSITIONS           |                                    |                                   | 3,590.60 *  | 3,175.60 *  |                 |   |       |
|                                |                               | TOTAL TEMP POSITIONS           |                                    |                                   | 65.50**     | 65.50**     |                 |   |       |
|                                |                               | TOTAL COSTS                    | 702,067,386                        | 790,076,869                       | 391,130,858 | 398,946,011 | 88,009,483      |   | 12.54 |
| 090101                         | CONFINEMENT AND REINTEGRATION |                                |                                    |                                   |             |             |                 |   |       |
|                                | CURRENT LEASE PAYMENTS        |                                |                                    |                                   |             |             |                 |   |       |
|                                | GENERAL FUND                  |                                | 4,212,063                          | 3,712,012                         | 1,856,006   | 1,856,006   |                 |   |       |
|                                |                               | TOTAL CURR LEASE PMT COST      | 4,212,063                          | 3,712,012                         | 1,856,006   | 1,856,006   | 500,051         | - | 11.87 |
|                                | OPERATING                     |                                |                                    |                                   |             |             |                 |   |       |
|                                |                               |                                |                                    |                                   | 2,380.60 *  | 2,380.60 *  |                 |   |       |
|                                | GENERAL FUND                  |                                | 462,588,362                        | 523,640,283                       | 254,111,448 | 269,528,835 |                 |   |       |
|                                | FEDERAL FUNDS                 |                                | 1,081,776                          | 2,091,978                         | 1,045,989   | 1,045,989   |                 |   |       |
|                                |                               |                                |                                    |                                   | 3.00**      | 3.00**      |                 |   |       |
|                                | COUNTY FUNDS                  |                                | 301,290                            | 419,442                           | 209,721     | 209,721     |                 |   |       |
|                                |                               |                                |                                    |                                   | 2.00 *      | 2.00 *      |                 |   |       |
|                                |                               |                                |                                    |                                   | 42.00**     | 42.00**     |                 |   |       |
|                                | REVOLVING FUND                |                                | 17,371,076                         | 21,661,475                        | 10,784,496  | 10,876,979  |                 |   |       |
|                                |                               | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 2,382.60 *  | 2,382.60 *  |                 |   |       |
|                                |                               | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 45.00**     | 45.00**     |                 |   |       |
|                                |                               | TOTAL OPERATING COST           | 481,342,504                        | 547,813,178                       | 266,151,654 | 281,661,524 | 66,470,674      |   | 13.81 |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                                    | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | *<br>2 YR TOTAL<br>FY2023-25 | C U R R E N T B I E N N I U M<br>FY2023-24 | *<br>FY2024-25 | BIENNIUM CHANGE<br>AMOUNT + % |       |
|-----------------------------------|------------------------------------------------|--------------------------------|------------------------------------|------------------------------|--------------------------------------------|----------------|-------------------------------|-------|
| TOTAL PROGRAMS COST AND POSITIONS |                                                |                                |                                    |                              |                                            |                |                               |       |
|                                   | GENERAL FUND                                   |                                | 466,800,425                        | 527,352,295                  | 2,380.60 *                                 | 2,380.60 *     |                               |       |
|                                   | FEDERAL FUNDS                                  |                                | 1,081,776                          | 2,091,978                    | 255,967,454                                | 271,384,841    |                               |       |
|                                   |                                                |                                |                                    |                              | 1,045,989                                  | 1,045,989      |                               |       |
|                                   |                                                |                                |                                    |                              | 3.00**                                     | 3.00**         |                               |       |
|                                   | COUNTY FUNDS                                   |                                | 301,290                            | 419,442                      | 209,721                                    | 209,721        |                               |       |
|                                   |                                                |                                |                                    |                              | 2.00 *                                     | 2.00 *         |                               |       |
|                                   |                                                |                                |                                    |                              | 42.00**                                    | 42.00**        |                               |       |
|                                   | REVOLVING FUND                                 |                                | 17,371,076                         | 21,661,475                   | 10,784,496                                 | 10,876,979     |                               |       |
|                                   |                                                | TOTAL PERM POSITIONS           |                                    |                              | 2,382.60 *                                 | 2,382.60 *     |                               |       |
|                                   |                                                | TOTAL TEMP POSITIONS           |                                    |                              | 45.00**                                    | 45.00**        |                               |       |
|                                   |                                                | TOTAL COSTS                    | 485,554,567                        | 551,525,190                  | 268,007,660                                | 283,517,530    | 65,970,623                    | 13.59 |
| 090102                            | ENFORCEMENT<br>OPERATING                       |                                |                                    |                              |                                            |                |                               |       |
|                                   |                                                |                                |                                    |                              | 719.00 *                                   | 406.00 *       |                               |       |
|                                   |                                                |                                |                                    |                              | 9.50**                                     | 9.50**         |                               |       |
|                                   | GENERAL FUND                                   |                                | 47,230,898                         | 78,754,323                   | 38,285,362                                 | 40,468,961     |                               |       |
|                                   | SPECIAL FUND                                   |                                |                                    | 34,436                       | 8,470                                      | 25,966         |                               |       |
|                                   |                                                |                                |                                    |                              | 3.00 *                                     | 3.00 *         |                               |       |
|                                   |                                                |                                |                                    |                              | 4.00**                                     | 4.00**         |                               |       |
|                                   | FEDERAL FUNDS                                  |                                | 1,200,000                          | 1,931,571                    | 843,857                                    | 1,087,714      |                               |       |
|                                   |                                                |                                |                                    |                              | 1.00**                                     | 1.00**         |                               |       |
|                                   | OTHER FEDERAL FUNDS                            |                                | 800,000                            | 2,926,630                    | 1,442,210                                  | 1,484,420      |                               |       |
|                                   |                                                |                                |                                    |                              | 183.00 *                                   | 103.00 *       |                               |       |
|                                   |                                                |                                |                                    |                              | 5.00**                                     | 5.00**         |                               |       |
|                                   | INTERDEPARTMENTAL TRANSFERS                    |                                | 19,023,595                         | 27,312,084                   | 12,689,644                                 | 14,622,440     |                               |       |
|                                   |                                                |                                |                                    |                              | 16.00 *                                    | 8.00 *         |                               |       |
|                                   | REVOLVING FUND                                 |                                | 1,529,856                          | 1,998,707                    | 994,639                                    | 1,004,068      |                               |       |
|                                   |                                                | TOTAL OPERATING PERM POSITIONS |                                    |                              | 921.00 *                                   | 520.00 *       |                               |       |
|                                   |                                                | TOTAL OPERATING TEMP POSITIONS |                                    |                              | 19.50**                                    | 19.50**        |                               |       |
|                                   |                                                | TOTAL OPERATING COST           | 69,784,349                         | 112,957,751                  | 54,264,182                                 | 58,693,569     | 43,173,402                    | 61.87 |
| 090103                            | PAROLE SUPERVISION AND COUNSELING<br>OPERATING |                                |                                    |                              |                                            |                |                               |       |
|                                   | GENERAL FUND                                   |                                | 9,990,365                          | 11,359,138                   | 68.00 *                                    | 68.00 *        |                               |       |
|                                   |                                                |                                |                                    |                              | 5,597,116                                  | 5,762,022      |                               |       |
|                                   | TOTAL OPERATING PERM POSITIONS                 |                                |                                    |                              | 68.00 *                                    | 68.00 *        |                               |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            |            | BIENNIUM CHANGE |       |
|--------------------------------|------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|------------|-----------------|-------|
|                                |                                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT     | +               | %     |
|                                | TOTAL OPERATING COST                           |               | 9,990,365                          | 11,359,138                        | 5,597,116  | 5,762,022  | 1,368,773  |                 | 13.70 |
| 090105                         | GENERAL SUPPORT - CRIMINAL ACTION<br>OPERATING |               |                                    |                                   |            |            |            |                 |       |
|                                | GENERAL FUND                                   |               | 38,685,883                         | 41,440,735                        | 20,663,039 | 20,777,696 |            |                 |       |
|                                |                                                |               |                                    |                                   | 176.50 *   | 162.50 *   |            |                 |       |
|                                |                                                |               |                                    |                                   | 4.00 *     | 4.00 *     |            |                 |       |
|                                | SPECIAL FUND                                   |               | 1,495,863                          | 2,640,675                         | 1,310,363  | 1,330,312  |            |                 |       |
|                                | OTHER FEDERAL FUNDS                            |               | 2,385,167                          | 2,409,682                         | 1,204,841  | 1,204,841  |            |                 |       |
|                                | TRUST FUNDS                                    |               | 134,533                            | 150,130                           | 75,065     | 75,065     |            |                 |       |
|                                |                                                |               |                                    |                                   | 25.50 *    | 25.50 *    |            |                 |       |
|                                | REVOLVING FUND                                 |               | 7,430,584                          | 7,766,200                         | 3,851,158  | 3,915,042  |            |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |                                   | 206.00 *   | 192.00 *   |            |                 |       |
|                                | TOTAL OPERATING COST                           |               | 50,132,030                         | 54,407,422                        | 27,104,466 | 27,302,956 | 4,275,392  |                 | 8.53  |
|                                | CAPITAL INVESTMENT                             |               |                                    |                                   |            |            |            |                 |       |
|                                | GENERAL FUND                                   |               |                                    | 28,500,000                        | 18,000,000 | 10,500,000 |            |                 |       |
|                                | G.O. BONDS                                     |               | 81,468,000                         | 25,000,000                        | 15,000,000 | 10,000,000 |            |                 |       |
|                                | TOTAL CAPITAL INVESTMENT COST                  |               | 81,468,000                         | 53,500,000                        | 33,000,000 | 20,500,000 | 27,968,000 | -               | 34.33 |
|                                | TOTAL PROGRAMS COST AND POSITIONS              |               |                                    |                                   |            |            |            |                 |       |
|                                | GENERAL FUND                                   |               | 38,685,883                         | 69,940,735                        | 38,663,039 | 31,277,696 |            |                 |       |
|                                |                                                |               |                                    |                                   | 4.00 *     | 4.00 *     |            |                 |       |
|                                | SPECIAL FUND                                   |               | 1,495,863                          | 2,640,675                         | 1,310,363  | 1,330,312  |            |                 |       |
|                                | G.O. BONDS                                     |               | 81,468,000                         | 25,000,000                        | 15,000,000 | 10,000,000 |            |                 |       |
|                                | OTHER FEDERAL FUNDS                            |               | 2,385,167                          | 2,409,682                         | 1,204,841  | 1,204,841  |            |                 |       |
|                                | TRUST FUNDS                                    |               | 134,533                            | 150,130                           | 75,065     | 75,065     |            |                 |       |
|                                |                                                |               |                                    |                                   | 25.50 *    | 25.50 *    |            |                 |       |
|                                | REVOLVING FUND                                 |               | 7,430,584                          | 7,766,200                         | 3,851,158  | 3,915,042  |            |                 |       |
|                                | TOTAL PERM POSITIONS                           |               |                                    |                                   | 206.00 *   | 192.00 *   |            |                 |       |
|                                | TOTAL TEMP POSITIONS                           |               |                                    |                                   | 0.00 **    | 0.00 **    |            |                 |       |
|                                | TOTAL COSTS                                    |               | 131,600,030                        | 107,907,422                       | 60,104,466 | 47,802,956 | 23,692,608 | -               | 18.00 |
| 0902                           | SAFETY FROM PHYSICAL DISASTERS<br>OPERATING    |               |                                    |                                   |            |            |            |                 |       |
|                                |                                                |               |                                    |                                   | 142.25 *   | 140.25 *   |            |                 |       |
|                                |                                                |               |                                    |                                   | 48.25 **   | 44.75 **   |            |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                        | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |        |
|--------------------------------|------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|--------|
|                                |                                    |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %      |
|                                | GENERAL FUND                       |               | 44,605,344                         | 60,762,587                        | 31,599,287  | 29,163,300  |                 |        |
|                                |                                    |               |                                    |                                   | 8.00 *      | 8.00 *      |                 |        |
|                                | SPECIAL FUND                       |               | 4,118,107                          | 6,128,325                         | 3,044,668   | 3,083,657   |                 |        |
|                                |                                    |               |                                    |                                   | 9.50 *      | 6.50 *      |                 |        |
|                                |                                    |               |                                    |                                   | 29.50**     | 25.50**     |                 |        |
|                                | FEDERAL FUNDS                      |               | 12,987,333                         | 21,469,017                        | 10,856,437  | 10,612,580  |                 |        |
|                                |                                    |               |                                    |                                   | 118.25 *    | 118.25 *    |                 |        |
|                                |                                    |               |                                    |                                   | 42.75**     | 41.75**     |                 |        |
|                                | OTHER FEDERAL FUNDS<br>A R P FUNDS |               | 115,918,887<br>23,937,307          | 142,937,909                       | 73,637,183  | 69,300,726  |                 |        |
|                                |                                    |               |                                    |                                   | 2.00**      | 2.00**      |                 |        |
|                                | REVOLVING FUND                     |               |                                    | 1,000,000                         | 500,000     | 500,000     |                 |        |
|                                | TOTAL OPERATING PERM POSITIONS     |               |                                    |                                   | 278.00 *    | 273.00 *    |                 |        |
|                                | TOTAL OPERATING TEMP POSITIONS     |               |                                    |                                   | 122.50**    | 114.00**    |                 |        |
|                                | TOTAL OPERATING COST               |               | 201,566,978                        | 232,297,838                       | 119,637,575 | 112,660,263 | 30,730,860      | 15.25  |
|                                | CAPITAL INVESTMENT                 |               |                                    |                                   |             |             |                 |        |
|                                | GENERAL FUND                       |               |                                    | 11,337,000                        | 8,180,000   | 3,157,000   |                 |        |
|                                | G.O. BONDS                         |               | 8,750,000                          | 10,000,000                        | 5,000,000   | 5,000,000   |                 |        |
|                                | OTHER FEDERAL FUNDS                |               | 6,000,000                          | 12,170,000                        | 5,990,000   | 6,180,000   |                 |        |
|                                | TOTAL CAPITAL INVESTMENT COST      |               | 14,750,000                         | 33,507,000                        | 19,170,000  | 14,337,000  | 18,757,000      | 127.17 |
|                                | TOTAL PROGRAMS COST AND POSITIONS  |               |                                    |                                   |             |             |                 |        |
|                                |                                    |               |                                    |                                   | 142.25 *    | 140.25 *    |                 |        |
|                                |                                    |               |                                    |                                   | 48.25**     | 44.75**     |                 |        |
|                                | GENERAL FUND                       |               | 44,605,344                         | 72,099,587                        | 39,779,287  | 32,320,300  |                 |        |
|                                |                                    |               |                                    |                                   | 8.00 *      | 8.00 *      |                 |        |
|                                | SPECIAL FUND                       |               | 4,118,107                          | 6,128,325                         | 3,044,668   | 3,083,657   |                 |        |
|                                | G.O. BONDS                         |               | 8,750,000                          | 10,000,000                        | 5,000,000   | 5,000,000   |                 |        |
|                                |                                    |               |                                    |                                   | 9.50 *      | 6.50 *      |                 |        |
|                                |                                    |               |                                    |                                   | 29.50**     | 25.50**     |                 |        |
|                                | FEDERAL FUNDS                      |               | 12,987,333                         | 21,469,017                        | 10,856,437  | 10,612,580  |                 |        |
|                                |                                    |               |                                    |                                   | 118.25 *    | 118.25 *    |                 |        |
|                                |                                    |               |                                    |                                   | 42.75**     | 41.75**     |                 |        |
|                                | OTHER FEDERAL FUNDS<br>A R P FUNDS |               | 121,918,887<br>23,937,307          | 155,107,909                       | 79,627,183  | 75,480,726  |                 |        |
|                                |                                    |               |                                    |                                   | 2.00**      | 2.00**      |                 |        |
|                                | REVOLVING FUND                     |               |                                    | 1,000,000                         | 500,000     | 500,000     |                 |        |
|                                | TOTAL PERM POSITIONS               |               |                                    |                                   | 278.00 *    | 273.00 *    |                 |        |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |            |       |
|--------------------------------|-----------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|------------|-------|
|                                |                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | +          | %     |
|                                |                                         |               | TOTAL TEMP POSITIONS               |                                   |             | 122.50**    | 114.00**        |            |       |
|                                |                                         |               | TOTAL COSTS                        | 216,316,978                       | 265,804,838 | 138,807,575 | 126,997,263     | 49,487,860 | 22.88 |
| 10                             | INDIVIDUAL RIGHTS<br>OPERATING          |               |                                    |                                   |             | 153.00 *    | 153.00 *        |            |       |
|                                |                                         |               |                                    |                                   |             | 1.00**      | 1.00**          |            |       |
|                                | GENERAL FUND                            |               | 28,026,684                         | 30,140,874                        | 14,844,330  | 15,296,544  |                 |            |       |
|                                |                                         |               |                                    |                                   | 582.00 *    | 582.00 *    |                 |            |       |
|                                |                                         |               |                                    |                                   | 17.00**     | 17.00**     |                 |            |       |
|                                | SPECIAL FUND                            |               | 176,885,209                        | 219,843,175                       | 109,043,957 | 110,799,218 |                 |            |       |
|                                |                                         |               |                                    |                                   | 8.00 *      | 8.00 *      |                 |            |       |
|                                |                                         |               |                                    |                                   | 4.00**      | 4.00**      |                 |            |       |
|                                | TRUST FUNDS                             |               | 5,330,372                          | 6,920,903                         | 3,440,859   | 3,480,044   |                 |            |       |
|                                |                                         |               |                                    |                                   | 743.00 *    | 743.00 *    |                 |            |       |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 22.00**     | 22.00**     |                 |            |       |
|                                | TOTAL OPERATING TEMP POSITIONS          |               |                                    |                                   |             |             |                 |            |       |
|                                | TOTAL OPERATING COST                    |               | 210,242,265                        | 256,904,952                       | 127,329,146 | 129,575,806 | 46,662,687      |            | 22.19 |
| 1001                           | PROTECTION OF THE CONSUMER<br>OPERATING |               |                                    |                                   |             | 10.00 *     | 10.00 *         |            |       |
|                                |                                         |               |                                    |                                   |             | 697,180     | 717,480         |            |       |
|                                | GENERAL FUND                            |               | 1,163,392                          | 1,414,660                         | 525.00 *    | 525.00 *    |                 |            |       |
|                                |                                         |               |                                    |                                   | 14.00**     | 14.00**     |                 |            |       |
|                                | SPECIAL FUND                            |               | 161,980,003                        | 203,581,151                       | 101,000,525 | 102,580,626 |                 |            |       |
|                                |                                         |               |                                    |                                   | 8.00 *      | 8.00 *      |                 |            |       |
|                                |                                         |               |                                    |                                   | 4.00**      | 4.00**      |                 |            |       |
|                                | TRUST FUNDS                             |               | 5,330,372                          | 6,920,903                         | 3,440,859   | 3,480,044   |                 |            |       |
|                                |                                         |               |                                    |                                   | 543.00 *    | 543.00 *    |                 |            |       |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 18.00**     | 18.00**     |                 |            |       |
|                                | TOTAL OPERATING TEMP POSITIONS          |               |                                    |                                   |             |             |                 |            |       |
|                                | TOTAL OPERATING COST                    |               | 168,473,767                        | 211,916,714                       | 105,138,564 | 106,778,150 | 43,442,947      |            | 25.79 |
| 100103                         | REGULATION OF SERVICES<br>OPERATING     |               |                                    |                                   |             | 309.00 *    | 309.00 *        |            |       |
|                                |                                         |               |                                    |                                   |             | 11.00**     | 11.00**         |            |       |
|                                | SPECIAL FUND                            |               | 104,629,327                        | 126,033,467                       | 62,287,731  | 63,745,736  |                 |            |       |
|                                |                                         |               |                                    |                                   | 8.00 *      | 8.00 *      |                 |            |       |
|                                |                                         |               |                                    |                                   | 4.00**      | 4.00**      |                 |            |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %   |
|                                | TRUST FUNDS                                         |               | 4,961,505                          | 6,719,541                         | 3,340,178  | 3,379,363  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 317.00 *   | 317.00 *   |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 15.00**    | 15.00**    |                 |       |
|                                | TOTAL OPERATING COST                                |               | 109,590,832                        | 132,753,008                       | 65,627,909 | 67,125,099 | 23,162,176      | 21.14 |
| 100104                         | ENFORCEMENT OF FAIR BUSINESS PRACTICES<br>OPERATING |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                        |               | 1,163,392                          | 1,414,660                         | 697,180    | 717,480    |                 |       |
|                                |                                                     |               |                                    |                                   | 164.00 *   | 164.00 *   |                 |       |
|                                |                                                     |               |                                    |                                   | 2.00**     | 2.00**     |                 |       |
|                                | SPECIAL FUND                                        |               | 37,459,033                         | 42,041,811                        | 20,821,455 | 21,220,356 |                 |       |
|                                | TRUST FUNDS                                         |               | 368,867                            | 201,362                           | 100,681    | 100,681    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 174.00 *   | 174.00 *   |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 2.00**     | 2.00**     |                 |       |
|                                | TOTAL OPERATING COST                                |               | 38,991,292                         | 43,657,833                        | 21,619,316 | 22,038,517 | 4,666,541       | 11.97 |
| 1003                           | LEGAL & JUDICIAL PROTECTION OF RIGHTS<br>OPERATING  |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                        |               | 25,342,156                         | 26,988,579                        | 13,290,724 | 13,697,855 |                 |       |
|                                |                                                     |               |                                    |                                   | 134.50 *   | 134.50 *   |                 |       |
|                                |                                                     |               |                                    |                                   | 1.00**     | 1.00**     |                 |       |
|                                |                                                     |               |                                    |                                   | 57.00 *    | 57.00 *    |                 |       |
|                                |                                                     |               |                                    |                                   | 3.00**     | 3.00**     |                 |       |
|                                | SPECIAL FUND                                        |               | 14,905,206                         | 16,262,024                        | 8,043,432  | 8,218,592  |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 191.50 *   | 191.50 *   |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 4.00**     | 4.00**     |                 |       |
|                                | TOTAL OPERATING COST                                |               | 40,247,362                         | 43,250,603                        | 21,334,156 | 21,916,447 | 3,003,241       | 7.46  |
| 11                             | GOVERNMENT-WIDE SUPPORT                             |               |                                    |                                   |            |            |                 |       |
|                                | CURRENT LEASE PAYMENTS                              |               |                                    |                                   |            |            |                 |       |
|                                | GENERAL FUND                                        |               | 5,705,090                          | 4,973,624                         | 2,486,812  | 2,486,812  |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                         |               | 2,100,300                          | 4,200,600                         | 2,100,300  | 2,100,300  |                 |       |
|                                | TOTAL CURR LEASE PMT COST                           |               | 7,805,390                          | 9,174,224                         | 4,587,112  | 4,587,112  | 1,368,834       | 17.54 |
|                                | OPERATING                                           |               |                                    |                                   | 1,508.20 * | 1,505.20 * |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |         |
|--------------------------------|--------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---------|
|                                |                                            |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %     |
|                                | GENERAL FUND                               |               | 3,793,729,350                      | 5,209,716,969                     | 2,790,379,685 | 2,419,337,284 |                 |         |
|                                |                                            |               |                                    |                                   | 199.24**      | 199.24**      |                 |         |
|                                |                                            |               |                                    |                                   | 105.40 *      | 103.40 *      |                 |         |
|                                |                                            |               |                                    |                                   | 17.00**       | 17.00**       |                 |         |
|                                | SPECIAL FUND                               |               | 837,862,569                        | 863,262,328                       | 431,453,306   | 431,809,022   |                 |         |
|                                |                                            |               |                                    |                                   | 6.50 *        | 6.50 *        |                 |         |
|                                |                                            |               |                                    |                                   | 11.71**       | 11.71**       |                 |         |
|                                | FEDERAL FUNDS                              |               | 30,986,083                         | 28,526,750                        | 14,263,375    | 14,263,375    |                 |         |
|                                |                                            |               |                                    |                                   | 29.38 *       | 28.98 *       |                 |         |
|                                |                                            |               |                                    |                                   | 1.00**        | 0.50**        |                 |         |
|                                | OTHER FEDERAL FUNDS                        |               | 9,496,413                          | 10,071,945                        | 5,050,459     | 5,021,486     |                 |         |
|                                |                                            |               |                                    |                                   | 71.00 *       | 71.00 *       |                 |         |
|                                | TRUST FUNDS                                |               | 50,779,702                         | 52,862,366                        | 26,306,280    | 26,556,086    |                 |         |
|                                |                                            |               |                                    |                                   | 156.20 *      | 151.60 *      |                 |         |
|                                |                                            |               |                                    |                                   | 31.60**       | 21.10**       |                 |         |
|                                | INTERDEPARTMENTAL TRANSFERS<br>A R P FUNDS |               | 71,791,851<br>4,545,591            | 81,269,793                        | 40,668,608    | 40,601,185    |                 |         |
|                                |                                            |               |                                    |                                   | 55.60 *       | 55.60 *       |                 |         |
|                                |                                            |               |                                    |                                   | 1.00**        | 1.00**        |                 |         |
|                                | REVOLVING FUND                             |               | 93,790,853                         | 124,102,454                       | 61,916,625    | 62,185,829    |                 |         |
|                                |                                            |               |                                    |                                   | 115.00 *      | 115.00 *      |                 |         |
|                                | OTHER FUNDS                                |               | 39,057,009                         | 41,717,131                        | 20,618,909    | 21,098,222    |                 |         |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 2,047.28 *    | 2,037.28 *    |                 |         |
|                                | TOTAL OPERATING TEMP POSITIONS             |               |                                    |                                   | 261.55**      | 250.55**      |                 |         |
|                                | TOTAL OPERATING COST                       |               | 4,932,039,421                      | 6,411,529,736                     | 3,390,657,247 | 3,020,872,489 | 1,479,490,315   | 30.00   |
|                                | CAPITAL INVESTMENT                         |               |                                    |                                   |               |               |                 |         |
|                                | GENERAL FUND                               |               |                                    | 30,000,000                        | 15,000,000    | 15,000,000    |                 |         |
|                                | SPECIAL FUND                               |               | 19,400,000                         |                                   |               |               |                 |         |
|                                | G.O. BONDS                                 |               | 121,010,000                        | 42,300,000                        | 42,300,000    |               |                 |         |
|                                | FEDERAL FUNDS                              |               | 5,600,000                          |                                   |               |               |                 |         |
|                                | PRIVATE CONTRIBUTIONS                      |               | 4,000,000                          |                                   |               |               |                 |         |
|                                | COUNTY FUNDS                               |               | 55,333,000                         |                                   |               |               |                 |         |
|                                | TRUST FUNDS                                |               | 3,500,000                          |                                   |               |               |                 |         |
|                                | A R P FUNDS                                |               | 115,475,000                        |                                   |               |               |                 |         |
|                                | TOTAL CAPITAL INVESTMENT COST              |               | 324,318,000                        | 72,300,000                        | 57,300,000    | 15,000,000    | 252,018,000     | - 77.71 |
|                                | TOTAL PROGRAMS COST AND POSITIONS          |               |                                    |                                   |               |               |                 |         |
|                                |                                            |               |                                    |                                   | 1,508.20 *    | 1,505.20 *    |                 |         |
|                                |                                            |               |                                    |                                   | 199.24**      | 199.24**      |                 |         |
|                                | GENERAL FUND                               |               | 3,799,434,440                      | 5,244,690,593                     | 2,807,866,497 | 2,436,824,096 |                 |         |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                            | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                                                        |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + %   |
|                                |                                                        |               |                                    |                                   | 105.40 *      | 103.40 *      |                 |       |
|                                |                                                        |               |                                    |                                   | 17.00**       | 17.00**       |                 |       |
|                                | SPECIAL FUND                                           |               | 857,262,569                        | 863,262,328                       | 431,453,306   | 431,809,022   |                 |       |
|                                | G.O. BONDS                                             |               | 121,010,000                        | 42,300,000                        | 42,300,000    |               |                 |       |
|                                |                                                        |               |                                    |                                   | 6.50 *        | 6.50 *        |                 |       |
|                                |                                                        |               |                                    |                                   | 11.71**       | 11.71**       |                 |       |
|                                | FEDERAL FUNDS                                          |               | 36,586,083                         | 28,526,750                        | 14,263,375    | 14,263,375    |                 |       |
|                                |                                                        |               |                                    |                                   | 29.38 *       | 28.98 *       |                 |       |
|                                |                                                        |               |                                    |                                   | 1.00**        | 0.50**        |                 |       |
|                                | OTHER FEDERAL FUNDS                                    |               | 9,496,413                          | 10,071,945                        | 5,050,459     | 5,021,486     |                 |       |
|                                | PRIVATE CONTRIBUTIONS                                  |               | 4,000,000                          |                                   |               |               |                 |       |
|                                | COUNTY FUNDS                                           |               | 55,333,000                         |                                   |               |               |                 |       |
|                                | TRUST FUNDS                                            |               | 54,279,702                         | 52,862,366                        | 26,306,280    | 26,556,086    |                 |       |
|                                |                                                        |               |                                    |                                   | 156.20 *      | 151.60 *      |                 |       |
|                                |                                                        |               |                                    |                                   | 31.60**       | 21.10**       |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                            |               | 73,892,151                         | 85,470,393                        | 42,768,908    | 42,701,485    |                 |       |
|                                | A R P FUNDS                                            |               | 120,020,591                        |                                   |               |               |                 |       |
|                                |                                                        |               |                                    |                                   | 55.60 *       | 55.60 *       |                 |       |
|                                |                                                        |               |                                    |                                   | 1.00**        | 1.00**        |                 |       |
|                                | REVOLVING FUND                                         |               | 93,790,853                         | 124,102,454                       | 61,916,625    | 62,185,829    |                 |       |
|                                |                                                        |               |                                    |                                   | 115.00 *      | 115.00 *      |                 |       |
|                                | OTHER FUNDS                                            |               | 39,057,009                         | 41,717,131                        | 20,618,909    | 21,098,222    |                 |       |
|                                |                                                        |               |                                    |                                   |               |               |                 |       |
|                                |                                                        |               |                                    |                                   | 2,047.28 *    | 2,037.28 *    |                 |       |
|                                |                                                        |               |                                    |                                   | 261.55**      | 250.55**      |                 |       |
|                                | TOTAL PERM POSITIONS                                   |               |                                    |                                   |               |               |                 |       |
|                                | TOTAL TEMP POSITIONS                                   |               |                                    |                                   |               |               |                 |       |
|                                | TOTAL COSTS                                            |               | 5,264,162,811                      | 6,493,003,960                     | 3,452,544,359 | 3,040,459,601 | 1,228,841,149   | 23.34 |
| 1101                           | EXEC DIRECTN, COORD, & POLICY DEVELOPMENT<br>OPERATING |               |                                    |                                   |               |               |                 |       |
|                                |                                                        |               |                                    |                                   | 142.96 *      | 142.96 *      |                 |       |
|                                |                                                        |               |                                    |                                   | 69.05**       | 69.05**       |                 |       |
|                                | GENERAL FUND                                           |               | 69,913,795                         | 578,362,816                       | 539,492,369   | 38,870,447    |                 |       |
|                                | SPECIAL FUND                                           |               | 755,718,452                        | 755,150,000                       | 377,575,000   | 377,575,000   |                 |       |
|                                |                                                        |               |                                    |                                   | 6.50 *        | 6.50 *        |                 |       |
|                                |                                                        |               |                                    |                                   | 6.00**        | 6.00**        |                 |       |
|                                | FEDERAL FUNDS                                          |               | 7,393,791                          | 5,098,460                         | 2,549,230     | 2,549,230     |                 |       |
|                                |                                                        |               |                                    |                                   | 8.04 *        | 8.04 *        |                 |       |
|                                | OTHER FEDERAL FUNDS                                    |               | 1,164,246                          | 1,728,702                         | 864,351       | 864,351       |                 |       |
|                                | TRUST FUNDS                                            |               | 1,048,506                          | 2,087,464                         | 1,043,732     | 1,043,732     |                 |       |
|                                | A R P FUNDS                                            |               | 3,798,816                          |                                   |               |               |                 |       |
|                                | REVOLVING FUND                                         |               | 2,000,000                          | 4,000,000                         | 2,000,000     | 2,000,000     |                 |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * | C U R R E N T B I E N N I U M |             | *           | BIENNIUM CHANGE |          |
|--------------------------------|------------------------------------------------|---------------|------------------------------------|---|-------------------------------|-------------|-------------|-----------------|----------|
|                                |                                                |               |                                    |   | 2 YR TOTAL<br>FY2023-25       | FY2023-24   | FY2024-25   | AMOUNT          | + %      |
|                                | TOTAL OPERATING PERM POSITIONS                 |               |                                    |   |                               | 157.50 *    | 157.50 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS                 |               |                                    |   |                               | 75.05**     | 75.05**     |                 |          |
|                                | TOTAL OPERATING COST                           |               | 841,037,606                        |   | 1,346,427,442                 | 923,524,682 | 422,902,760 | 505,389,836     | 60.09    |
|                                | CAPITAL INVESTMENT                             |               |                                    |   |                               |             |             |                 |          |
|                                | G.O. BONDS                                     |               | 4,002,000                          |   |                               |             |             |                 |          |
|                                | A R P FUNDS                                    |               | 115,475,000                        |   |                               |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST                  |               | 119,477,000                        |   |                               |             |             | 119,477,000     | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS              |               |                                    |   |                               |             |             |                 |          |
|                                |                                                |               |                                    |   |                               | 142.96 *    | 142.96 *    |                 |          |
|                                |                                                |               |                                    |   |                               | 69.05**     | 69.05**     |                 |          |
|                                | GENERAL FUND                                   |               | 69,913,795                         |   | 578,362,816                   | 539,492,369 | 38,870,447  |                 |          |
|                                | SPECIAL FUND                                   |               | 755,718,452                        |   | 755,150,000                   | 377,575,000 | 377,575,000 |                 |          |
|                                | G.O. BONDS                                     |               | 4,002,000                          |   |                               |             |             |                 |          |
|                                |                                                |               |                                    |   |                               | 6.50 *      | 6.50 *      |                 |          |
|                                |                                                |               |                                    |   |                               | 6.00**      | 6.00**      |                 |          |
|                                | FEDERAL FUNDS                                  |               | 7,393,791                          |   | 5,098,460                     | 2,549,230   | 2,549,230   |                 |          |
|                                |                                                |               |                                    |   |                               | 8.04 *      | 8.04 *      |                 |          |
|                                | OTHER FEDERAL FUNDS                            |               | 1,164,246                          |   | 1,728,702                     | 864,351     | 864,351     |                 |          |
|                                | TRUST FUNDS                                    |               | 1,048,506                          |   | 2,087,464                     | 1,043,732   | 1,043,732   |                 |          |
|                                | A R P FUNDS                                    |               | 119,273,816                        |   |                               |             |             |                 |          |
|                                | REVOLVING FUND                                 |               | 2,000,000                          |   | 4,000,000                     | 2,000,000   | 2,000,000   |                 |          |
|                                |                                                |               |                                    |   |                               |             |             |                 |          |
|                                |                                                |               |                                    |   |                               | 157.50 *    | 157.50 *    |                 |          |
|                                |                                                |               |                                    |   |                               | 75.05**     | 75.05**     |                 |          |
|                                | TOTAL PERM POSITIONS                           |               |                                    |   |                               |             |             |                 |          |
|                                | TOTAL TEMP POSITIONS                           |               |                                    |   |                               |             |             |                 |          |
|                                | TOTAL COSTS                                    |               | 960,514,606                        |   | 1,346,427,442                 | 923,524,682 | 422,902,760 | 385,912,836     | 40.18    |
| 110103                         | POLICY DEVELOPMENT & COORDINATION<br>OPERATING |               |                                    |   |                               |             |             |                 |          |
|                                |                                                |               |                                    |   |                               | 95.46 *     | 95.46 *     |                 |          |
|                                |                                                |               |                                    |   |                               | 8.00**      | 8.00**      |                 |          |
|                                | GENERAL FUND                                   |               | 55,365,512                         |   | 554,822,998                   | 527,209,748 | 27,613,250  |                 |          |
|                                | SPECIAL FUND                                   |               | 755,718,452                        |   | 755,150,000                   | 377,575,000 | 377,575,000 |                 |          |
|                                |                                                |               |                                    |   |                               | 6.00 *      | 6.00 *      |                 |          |
|                                |                                                |               |                                    |   |                               | 5.00**      | 5.00**      |                 |          |
|                                | FEDERAL FUNDS                                  |               | 6,989,821                          |   | 4,899,072                     | 2,449,536   | 2,449,536   |                 |          |
|                                |                                                |               |                                    |   |                               | 8.04 *      | 8.04 *      |                 |          |
|                                | OTHER FEDERAL FUNDS                            |               | 1,164,246                          |   | 1,728,702                     | 864,351     | 864,351     |                 |          |
|                                | A R P FUNDS                                    |               | 3,732,115                          |   |                               |             |             |                 |          |
|                                | REVOLVING FUND                                 |               | 2,000,000                          |   | 4,000,000                     | 2,000,000   | 2,000,000   |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                              | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                          |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %      |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 109.50 *    | 109.50 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS           |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | TOTAL OPERATING COST                     |               | 824,970,146                        | 1,320,600,772                     | 910,098,635 | 410,502,137 | 495,630,626     | 60.08    |
|                                | CAPITAL INVESTMENT                       |               |                                    |                                   |             |             |                 |          |
|                                | G.O. BONDS                               |               | 4,000,000                          |                                   |             |             |                 |          |
|                                | A R P FUNDS                              |               | 115,475,000                        |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST            |               | 119,475,000                        |                                   |             |             | 119,475,000     | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS        |               |                                    |                                   |             |             |                 |          |
|                                |                                          |               |                                    |                                   | 95.46 *     | 95.46 *     |                 |          |
|                                |                                          |               |                                    |                                   | 8.00**      | 8.00**      |                 |          |
|                                | GENERAL FUND                             |               | 55,365,512                         | 554,822,998                       | 527,209,748 | 27,613,250  |                 |          |
|                                | SPECIAL FUND                             |               | 755,718,452                        | 755,150,000                       | 377,575,000 | 377,575,000 |                 |          |
|                                | G.O. BONDS                               |               | 4,000,000                          |                                   |             |             |                 |          |
|                                |                                          |               |                                    |                                   | 6.00 *      | 6.00 *      |                 |          |
|                                |                                          |               |                                    |                                   | 5.00**      | 5.00**      |                 |          |
|                                | FEDERAL FUNDS                            |               | 6,989,821                          | 4,899,072                         | 2,449,536   | 2,449,536   |                 |          |
|                                |                                          |               |                                    |                                   | 8.04 *      | 8.04 *      |                 |          |
|                                | OTHER FEDERAL FUNDS                      |               | 1,164,246                          | 1,728,702                         | 864,351     | 864,351     |                 |          |
|                                | A R P FUNDS                              |               | 119,207,115                        |                                   |             |             |                 |          |
|                                | REVOLVING FUND                           |               | 2,000,000                          | 4,000,000                         | 2,000,000   | 2,000,000   |                 |          |
|                                |                                          |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL PERM POSITIONS                     |               |                                    |                                   | 109.50 *    | 109.50 *    |                 |          |
|                                | TOTAL TEMP POSITIONS                     |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | TOTAL COSTS                              |               | 944,445,146                        | 1,320,600,772                     | 910,098,635 | 410,502,137 | 376,155,626     | 39.83    |
| 110104                         | VOTING RIGHTS AND ELECTIONS<br>OPERATING |               |                                    |                                   |             |             |                 |          |
|                                |                                          |               |                                    |                                   | 21.50 *     | 21.50 *     |                 |          |
|                                |                                          |               |                                    |                                   | 8.05**      | 8.05**      |                 |          |
|                                | GENERAL FUND                             |               | 5,712,502                          | 7,383,576                         | 4,270,501   | 3,113,075   |                 |          |
|                                |                                          |               |                                    |                                   | 0.50 *      | 0.50 *      |                 |          |
|                                |                                          |               |                                    |                                   | 1.00**      | 1.00**      |                 |          |
|                                | FEDERAL FUNDS                            |               | 403,970                            | 199,388                           | 99,694      | 99,694      |                 |          |
|                                | TRUST FUNDS                              |               | 1,048,506                          | 2,087,464                         | 1,043,732   | 1,043,732   |                 |          |
|                                | A R P FUNDS                              |               | 66,701                             |                                   |             |             |                 |          |
|                                |                                          |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS           |               |                                    |                                   | 22.00 *     | 22.00 *     |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS           |               |                                    |                                   | 9.05**      | 9.05**      |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %        |
|                                | TOTAL OPERATING COST              |               | 7,231,679                          | 9,670,428                         | 5,413,927   | 4,256,501   | 2,438,749       | 33.72    |
| 1102                           | FISCAL MANAGEMENT<br>OPERATING    |               |                                    |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 474.00 *    | 474.00 *    |                 |          |
|                                |                                   |               |                                    |                                   | 90.00**     | 90.00**     |                 |          |
|                                | GENERAL FUND                      |               | 1,009,508,670                      | 1,357,853,675                     | 653,656,705 | 704,196,970 |                 |          |
|                                |                                   |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | SPECIAL FUND                      |               | 4,581,442                          | 7,231,022                         | 3,603,402   | 3,627,620   |                 |          |
|                                |                                   |               |                                    |                                   | 9.00 *      | 9.00 *      |                 |          |
|                                | TRUST FUNDS                       |               | 23,477,976                         | 23,588,239                        | 11,781,758  | 11,806,481  |                 |          |
|                                |                                   |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 483.00 *    | 483.00 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 103.00**    | 103.00**    |                 |          |
|                                | TOTAL OPERATING COST              |               | 1,037,568,088                      | 1,388,672,936                     | 669,041,865 | 719,631,071 | 351,104,848     | 33.84    |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |             |             |                 |          |
|                                | G.O. BONDS                        |               | 500,000                            |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 500,000                            |                                   |             |             | 500,000         | - 100.00 |
|                                |                                   |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 474.00 *    | 474.00 *    |                 |          |
|                                |                                   |               |                                    |                                   | 90.00**     | 90.00**     |                 |          |
|                                | GENERAL FUND                      |               | 1,009,508,670                      | 1,357,853,675                     | 653,656,705 | 704,196,970 |                 |          |
|                                |                                   |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | SPECIAL FUND                      |               | 4,581,442                          | 7,231,022                         | 3,603,402   | 3,627,620   |                 |          |
|                                | G.O. BONDS                        |               | 500,000                            |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 9.00 *      | 9.00 *      |                 |          |
|                                | TRUST FUNDS                       |               | 23,477,976                         | 23,588,239                        | 11,781,758  | 11,806,481  |                 |          |
|                                |                                   |               |                                    |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 483.00 *    | 483.00 *    |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 103.00**    | 103.00**    |                 |          |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   |             |             |                 |          |
|                                | TOTAL COSTS                       |               | 1,038,068,088                      | 1,388,672,936                     | 669,041,865 | 719,631,071 | 350,604,848     | 33.77    |
| 110201                         | REVENUE COLLECTION<br>OPERATING   |               |                                    |                                   |             |             |                 |          |
|                                |                                   |               |                                    |                                   | 405.00 *    | 405.00 *    |                 |          |
|                                |                                   |               |                                    |                                   | 87.00**     | 87.00**     |                 |          |
|                                | GENERAL FUND                      |               | 49,124,290                         | 78,571,873                        | 40,879,797  | 37,692,076  |                 |          |
|                                |                                   |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|--------------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                            |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT          | + %      |
|                                | SPECIAL FUND                               |               | 4,581,442                          | 7,231,022                         | 3,603,402   | 3,627,620   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 405.00 *    | 405.00 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS             |               |                                    |                                   | 100.00**    | 100.00**    |                 |          |
|                                | TOTAL OPERATING COST                       |               | 53,705,732                         | 85,802,895                        | 44,483,199  | 41,319,696  | 32,097,163      | 59.76    |
|                                | CAPITAL INVESTMENT                         |               |                                    |                                   |             |             |                 |          |
|                                | G.O. BONDS                                 |               | 500,000                            |                                   |             |             |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST              |               | 500,000                            |                                   |             |             | 500,000         | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS          |               |                                    |                                   |             |             |                 |          |
|                                |                                            |               |                                    |                                   | 405.00 *    | 405.00 *    |                 |          |
|                                |                                            |               |                                    |                                   | 87.00**     | 87.00**     |                 |          |
|                                | GENERAL FUND                               |               | 49,124,290                         | 78,571,873                        | 40,879,797  | 37,692,076  |                 |          |
|                                |                                            |               |                                    |                                   | 13.00**     | 13.00**     |                 |          |
|                                | SPECIAL FUND                               |               | 4,581,442                          | 7,231,022                         | 3,603,402   | 3,627,620   |                 |          |
|                                | G.O. BONDS                                 |               | 500,000                            |                                   |             |             |                 |          |
|                                | TOTAL PERM POSITIONS                       |               |                                    |                                   | 405.00 *    | 405.00 *    |                 |          |
|                                | TOTAL TEMP POSITIONS                       |               |                                    |                                   | 100.00**    | 100.00**    |                 |          |
|                                | TOTAL COSTS                                |               | 54,205,732                         | 85,802,895                        | 44,483,199  | 41,319,696  | 31,597,163      | 58.29    |
| 110202                         | FISCAL PROCEDURES AND CONTROL<br>OPERATING |               |                                    |                                   |             |             |                 |          |
|                                |                                            |               |                                    |                                   | 54.00 *     | 54.00 *     |                 |          |
|                                |                                            |               |                                    |                                   | 3.00**      | 3.00**      |                 |          |
|                                | GENERAL FUND                               |               | 9,127,871                          | 11,358,890                        | 5,577,707   | 5,781,183   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 54.00 *     | 54.00 *     |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS             |               |                                    |                                   | 3.00**      | 3.00**      |                 |          |
|                                | TOTAL OPERATING COST                       |               | 9,127,871                          | 11,358,890                        | 5,577,707   | 5,781,183   | 2,231,019       | 24.44    |
| 110203                         | FINANCIAL ADMINISTRATION<br>OPERATING      |               |                                    |                                   |             |             |                 |          |
|                                |                                            |               |                                    |                                   | 15.00 *     | 15.00 *     |                 |          |
|                                | GENERAL FUND                               |               | 951,256,509                        | 1,267,922,912                     | 607,199,201 | 660,723,711 |                 |          |
|                                |                                            |               |                                    |                                   | 9.00 *      | 9.00 *      |                 |          |
|                                | TRUST FUNDS                                |               | 23,477,976                         | 23,588,239                        | 11,781,758  | 11,806,481  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS             |               |                                    |                                   | 24.00 *     | 24.00 *     |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                    | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                                |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT +        | %     |
|                                | TOTAL OPERATING COST           |               | 974,734,485                        | 1,291,511,151                     | 618,980,959   | 672,530,192   | 316,776,666     | 32.50 |
| 1103                           | GENERAL SERVICES               |               |                                    |                                   |               |               |                 |       |
|                                | CURRENT LEASE PAYMENTS         |               |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                   |               | 5,705,090                          | 4,973,624                         | 2,486,812     | 2,486,812     |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |               | 2,100,300                          | 4,200,600                         | 2,100,300     | 2,100,300     |                 |       |
|                                | TOTAL CURR LEASE PMT COST      |               | 7,805,390                          | 9,174,224                         | 4,587,112     | 4,587,112     | 1,368,834       | 17.54 |
|                                | OPERATING                      |               |                                    |                                   |               |               |                 |       |
|                                |                                |               |                                    |                                   | 891.24 *      | 888.24 *      |                 |       |
|                                |                                |               |                                    |                                   | 40.19**       | 40.19**       |                 |       |
|                                | GENERAL FUND                   |               | 2,714,306,885                      | 3,273,500,478                     | 1,597,230,611 | 1,676,269,867 |                 |       |
|                                |                                |               |                                    |                                   | 105.40 *      | 103.40 *      |                 |       |
|                                |                                |               |                                    |                                   | 4.00**        | 4.00**        |                 |       |
|                                | SPECIAL FUND                   |               | 77,562,675                         | 100,881,306                       | 50,274,904    | 50,606,402    |                 |       |
|                                |                                |               |                                    |                                   | 5.71**        | 5.71**        |                 |       |
|                                | FEDERAL FUNDS                  |               | 23,592,292                         | 23,428,290                        | 11,714,145    | 11,714,145    |                 |       |
|                                |                                |               |                                    |                                   | 21.34 *       | 20.94 *       |                 |       |
|                                |                                |               |                                    |                                   | 1.00**        | 0.50**        |                 |       |
|                                | OTHER FEDERAL FUNDS            |               | 8,332,167                          | 8,343,243                         | 4,186,108     | 4,157,135     |                 |       |
|                                |                                |               |                                    |                                   | 62.00 *       | 62.00 *       |                 |       |
|                                | TRUST FUNDS                    |               | 26,253,220                         | 27,186,663                        | 13,480,790    | 13,705,873    |                 |       |
|                                |                                |               |                                    |                                   | 156.20 *      | 151.60 *      |                 |       |
|                                |                                |               |                                    |                                   | 31.60**       | 21.10**       |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS    |               | 71,791,851                         | 81,269,793                        | 40,668,608    | 40,601,185    |                 |       |
|                                | A R P FUNDS                    |               | 746,775                            |                                   |               |               |                 |       |
|                                |                                |               |                                    |                                   | 55.60 *       | 55.60 *       |                 |       |
|                                |                                |               |                                    |                                   | 1.00**        | 1.00**        |                 |       |
|                                | REVOLVING FUND                 |               | 91,790,853                         | 120,102,454                       | 59,916,625    | 60,185,829    |                 |       |
|                                |                                |               |                                    |                                   | 115.00 *      | 115.00 *      |                 |       |
|                                | OTHER FUNDS                    |               | 39,057,009                         | 41,717,131                        | 20,618,909    | 21,098,222    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS |               |                                    |                                   | 1,406.78 *    | 1,396.78 *    |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS |               |                                    |                                   | 83.50**       | 72.50**       |                 |       |
|                                | TOTAL OPERATING COST           |               | 3,053,433,727                      | 3,676,429,358                     | 1,798,090,700 | 1,878,338,658 | 622,995,631     | 20.40 |
|                                | CAPITAL INVESTMENT             |               |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                   |               |                                    | 30,000,000                        | 15,000,000    | 15,000,000    |                 |       |
|                                | SPECIAL FUND                   |               | 19,400,000                         |                                   |               |               |                 |       |
|                                | G.O. BONDS                     |               | 116,508,000                        | 42,300,000                        | 42,300,000    |               |                 |       |
|                                | FEDERAL FUNDS                  |               | 5,600,000                          |                                   |               |               |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER    | DESCRIPTION                                        | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |   |       |
|-----------------------------------|----------------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|---|-------|
|                                   |                                                    |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT          | + | %     |
|                                   | PRIVATE CONTRIBUTIONS                              |               | 4,000,000                          |                                   |               |               |                 |   |       |
|                                   | COUNTY FUNDS                                       |               | 55,333,000                         |                                   |               |               |                 |   |       |
|                                   | TRUST FUNDS                                        |               | 3,500,000                          |                                   |               |               |                 |   |       |
|                                   | TOTAL CAPITAL INVESTMENT COST                      |               | 204,341,000                        | 72,300,000                        | 57,300,000    | 15,000,000    | 132,041,000     | - | 64.62 |
| TOTAL PROGRAMS COST AND POSITIONS |                                                    |               |                                    |                                   |               |               |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 891.24 *      | 888.24 *      |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 40.19**       | 40.19**       |                 |   |       |
|                                   | GENERAL FUND                                       |               | 2,720,011,975                      | 3,308,474,102                     | 1,614,717,423 | 1,693,756,679 |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 105.40 *      | 103.40 *      |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 4.00**        | 4.00**        |                 |   |       |
|                                   | SPECIAL FUND                                       |               | 96,962,675                         | 100,881,306                       | 50,274,904    | 50,606,402    |                 |   |       |
|                                   | G.O. BONDS                                         |               | 116,508,000                        | 42,300,000                        | 42,300,000    |               |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 5.71**        | 5.71**        |                 |   |       |
|                                   | FEDERAL FUNDS                                      |               | 29,192,292                         | 23,428,290                        | 11,714,145    | 11,714,145    |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 21.34 *       | 20.94 *       |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 1.00**        | 0.50**        |                 |   |       |
|                                   | OTHER FEDERAL FUNDS                                |               | 8,332,167                          | 8,343,243                         | 4,186,108     | 4,157,135     |                 |   |       |
|                                   | PRIVATE CONTRIBUTIONS                              |               | 4,000,000                          |                                   |               |               |                 |   |       |
|                                   | COUNTY FUNDS                                       |               | 55,333,000                         |                                   |               |               |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 62.00 *       | 62.00 *       |                 |   |       |
|                                   | TRUST FUNDS                                        |               | 29,753,220                         | 27,186,663                        | 13,480,790    | 13,705,873    |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 156.20 *      | 151.60 *      |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 31.60**       | 21.10**       |                 |   |       |
|                                   | INTERDEPARTMENTAL TRANSFERS                        |               | 73,892,151                         | 85,470,393                        | 42,768,908    | 42,701,485    |                 |   |       |
|                                   | A R P FUNDS                                        |               | 746,775                            |                                   |               |               |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 55.60 *       | 55.60 *       |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 1.00**        | 1.00**        |                 |   |       |
|                                   | REVOLVING FUND                                     |               | 91,790,853                         | 120,102,454                       | 59,916,625    | 60,185,829    |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 115.00 *      | 115.00 *      |                 |   |       |
|                                   | OTHER FUNDS                                        |               | 39,057,009                         | 41,717,131                        | 20,618,909    | 21,098,222    |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 1,406.78 *    | 1,396.78 *    |                 |   |       |
|                                   | TOTAL PERM POSITIONS                               |               |                                    |                                   | 83.50**       | 72.50**       |                 |   |       |
|                                   | TOTAL TEMP POSITIONS                               |               |                                    |                                   |               |               |                 |   |       |
|                                   | TOTAL COSTS                                        |               | 3,265,580,117                      | 3,757,903,582                     | 1,859,977,812 | 1,897,925,770 | 492,323,465     |   | 15.08 |
| 110302                            | INFORMATION TECH & COMMUNICATION SVCS<br>OPERATING |               |                                    |                                   |               |               |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 123.00 *      | 123.00 *      |                 |   |       |
|                                   |                                                    |               |                                    |                                   | 13.00**       | 13.00**       |                 |   |       |
|                                   | GENERAL FUND                                       |               | 78,338,586                         | 84,276,103                        | 43,649,931    | 40,626,172    |                 |   |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                       | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------|---------------|------------------------------------|-----------------------------------|------------|------------|-----------------|----------|
|                                |                                   |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %      |
|                                |                                   |               |                                    |                                   | 12.00 *    | 12.00 *    |                 |          |
|                                |                                   |               |                                    |                                   | 1.00**     | 1.00**     |                 |          |
|                                | SPECIAL FUND                      |               | 3,672,650                          | 5,130,534                         | 2,552,290  | 2,578,244  |                 |          |
|                                |                                   |               |                                    |                                   | 33.00 *    | 33.00 *    |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 9,659,001                          | 12,625,168                        | 6,312,584  | 6,312,584  |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 168.00 *   | 168.00 *   |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS    |               |                                    |                                   | 14.00**    | 14.00**    |                 |          |
|                                | TOTAL OPERATING COST              |               | 91,670,237                         | 102,031,805                       | 52,514,805 | 49,517,000 | 10,361,568      | 11.30    |
|                                | CAPITAL INVESTMENT                |               |                                    |                                   |            |            |                 |          |
|                                | G.O. BONDS                        |               | 6,700,000                          |                                   |            |            |                 |          |
|                                | TOTAL CAPITAL INVESTMENT COST     |               | 6,700,000                          |                                   |            |            | 6,700,000       | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS |               |                                    |                                   |            |            |                 |          |
|                                |                                   |               |                                    |                                   | 123.00 *   | 123.00 *   |                 |          |
|                                |                                   |               |                                    |                                   | 13.00**    | 13.00**    |                 |          |
|                                | GENERAL FUND                      |               | 78,338,586                         | 84,276,103                        | 43,649,931 | 40,626,172 |                 |          |
|                                |                                   |               |                                    |                                   | 12.00 *    | 12.00 *    |                 |          |
|                                |                                   |               |                                    |                                   | 1.00**     | 1.00**     |                 |          |
|                                | SPECIAL FUND                      |               | 3,672,650                          | 5,130,534                         | 2,552,290  | 2,578,244  |                 |          |
|                                | G.O. BONDS                        |               | 6,700,000                          |                                   |            |            |                 |          |
|                                |                                   |               |                                    |                                   | 33.00 *    | 33.00 *    |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 9,659,001                          | 12,625,168                        | 6,312,584  | 6,312,584  |                 |          |
|                                | TOTAL PERM POSITIONS              |               |                                    |                                   | 168.00 *   | 168.00 *   |                 |          |
|                                | TOTAL TEMP POSITIONS              |               |                                    |                                   | 14.00**    | 14.00**    |                 |          |
|                                | TOTAL COSTS                       |               | 98,370,237                         | 102,031,805                       | 52,514,805 | 49,517,000 | 3,661,568       | 3.72     |
| 110305                         | PERSONNEL SERVICES<br>OPERATING   |               |                                    |                                   |            |            |                 |          |
|                                |                                   |               |                                    |                                   | 88.00 *    | 88.00 *    |                 |          |
|                                | GENERAL FUND                      |               | 37,819,250                         | 50,626,808                        | 24,706,926 | 25,919,882 |                 |          |
|                                | SPECIAL FUND                      |               | 815,954                            | 1,400,000                         | 700,000    | 700,000    |                 |          |
|                                |                                   |               |                                    |                                   | 2.00 *     | 2.00 *     |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS       |               | 5,410,438                          | 10,351,306                        | 5,173,326  | 5,177,980  |                 |          |
|                                | A R P FUNDS                       |               | 582,775                            |                                   |            |            |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS    |               |                                    |                                   | 90.00 *    | 90.00 *    |                 |          |
|                                | TOTAL OPERATING COST              |               | 44,628,417                         | 62,378,114                        | 30,580,252 | 31,797,862 | 17,749,697      | 39.77    |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                         | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |               |               | BIENNIUM CHANGE |       |
|--------------------------------|-----------------------------------------------------|---------------|------------------------------------|-----------------------------------|---------------|---------------|-----------------|-------|
|                                |                                                     |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24     | FY2024-25     | AMOUNT +        | %     |
| 110306                         | EMPLOYEE FRINGE BENEFIT ADMINISTRATION<br>OPERATING |               |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                        |               | 2,417,220,538                      | 2,909,656,119                     | 1,415,268,150 | 1,494,387,969 |                 |       |
|                                |                                                     |               |                                    |                                   | 61.00 *       | 61.00 *       |                 |       |
|                                | TRUST FUNDS                                         |               | 18,205,556                         | 19,083,566                        | 9,440,159     | 9,643,407     |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                         |               | 8,000,000                          | 8,000,000                         | 4,000,000     | 4,000,000     |                 |       |
|                                |                                                     |               |                                    |                                   | 115.00 *      | 115.00 *      |                 |       |
|                                | OTHER FUNDS                                         |               | 39,057,009                         | 41,717,131                        | 20,618,909    | 21,098,222    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 176.00 *      | 176.00 *      |                 |       |
|                                | TOTAL OPERATING COST                                |               | 2,482,483,103                      | 2,978,456,816                     | 1,449,327,218 | 1,529,129,598 | 495,973,713     | 19.98 |
| 110307                         | PROPERTY MANAGEMENT<br>CURRENT LEASE PAYMENTS       |               |                                    |                                   |               |               |                 |       |
|                                | GENERAL FUND                                        |               | 99,900                             |                                   |               |               |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                         |               | 2,100,300                          | 4,200,600                         | 2,100,300     | 2,100,300     |                 |       |
|                                | TOTAL CURR LEASE PMT COST                           |               | 2,200,200                          | 4,200,600                         | 2,100,300     | 2,100,300     | 2,000,400       | 90.92 |
|                                | OPERATING                                           |               |                                    |                                   |               |               |                 |       |
|                                |                                                     |               |                                    |                                   | 18.00 *       | 18.00 *       |                 |       |
|                                |                                                     |               |                                    |                                   | 1.00 **       | 1.00 **       |                 |       |
|                                | GENERAL FUND                                        |               | 49,648,827                         | 67,237,466                        | 33,592,417    | 33,645,049    |                 |       |
|                                |                                                     |               |                                    |                                   | 64.00 *       | 64.00 *       |                 |       |
|                                | SPECIAL FUND                                        |               | 47,915,839                         | 62,346,458                        | 31,047,816    | 31,298,642    |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                         |               | 6,999,376                          | 7,369,400                         | 3,684,700     | 3,684,700     |                 |       |
|                                |                                                     |               |                                    |                                   | 5.00 *        | 5.00 *        |                 |       |
|                                | REVOLVING FUND                                      |               | 66,947,800                         | 85,368,728                        | 42,671,478    | 42,697,250    |                 |       |
|                                | TOTAL OPERATING PERM POSITIONS                      |               |                                    |                                   | 87.00 *       | 87.00 *       |                 |       |
|                                | TOTAL OPERATING TEMP POSITIONS                      |               |                                    |                                   | 1.00 **       | 1.00 **       |                 |       |
|                                | TOTAL OPERATING COST                                |               | 171,511,842                        | 222,322,052                       | 110,996,411   | 111,325,641   | 50,810,210      | 29.62 |
|                                | CAPITAL INVESTMENT                                  |               |                                    |                                   |               |               |                 |       |
|                                | SPECIAL FUND                                        |               | 19,400,000                         |                                   |               |               |                 |       |
|                                | G.O. BONDS                                          |               | 5,000,000                          |                                   |               |               |                 |       |
|                                | FEDERAL FUNDS                                       |               | 5,600,000                          |                                   |               |               |                 |       |
|                                | PRIVATE CONTRIBUTIONS                               |               | 3,000,000                          |                                   |               |               |                 |       |
|                                | COUNTY FUNDS                                        |               | 850,000                            |                                   |               |               |                 |       |
|                                | TRUST FUNDS                                         |               | 3,500,000                          |                                   |               |               |                 |       |



## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                             | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |             |             | BIENNIUM CHANGE |          |
|--------------------------------|-----------------------------------------|---------------|------------------------------------|-----------------------------------|-------------|-------------|-----------------|----------|
|                                |                                         |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24   | FY2024-25   | AMOUNT +        | %        |
|                                | TOTAL CAPITAL INVESTMENT COST           |               | 37,350,000                         |                                   |             |             | 37,350,000      | - 100.00 |
|                                | TOTAL PROGRAMS COST AND POSITIONS       |               |                                    |                                   |             |             |                 |          |
|                                |                                         |               |                                    |                                   | 18.00 *     | 18.00 *     |                 |          |
|                                |                                         |               |                                    |                                   | 1.00**      | 1.00**      |                 |          |
|                                | GENERAL FUND                            |               | 49,748,727                         | 67,237,466                        | 33,592,417  | 33,645,049  |                 |          |
|                                |                                         |               |                                    |                                   | 64.00 *     | 64.00 *     |                 |          |
|                                | SPECIAL FUND                            |               | 67,315,839                         | 62,346,458                        | 31,047,816  | 31,298,642  |                 |          |
|                                | G.O. BONDS                              |               | 5,000,000                          |                                   |             |             |                 |          |
|                                | FEDERAL FUNDS                           |               | 5,600,000                          |                                   |             |             |                 |          |
|                                | PRIVATE CONTRIBUTIONS                   |               | 3,000,000                          |                                   |             |             |                 |          |
|                                | COUNTY FUNDS                            |               | 850,000                            |                                   |             |             |                 |          |
|                                | TRUST FUNDS                             |               | 3,500,000                          |                                   |             |             |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS             |               | 9,099,676                          | 11,570,000                        | 5,785,000   | 5,785,000   |                 |          |
|                                |                                         |               |                                    |                                   | 5.00 *      | 5.00 *      |                 |          |
|                                | REVOLVING FUND                          |               | 66,947,800                         | 85,368,728                        | 42,671,478  | 42,697,250  |                 |          |
|                                | TOTAL PERM POSITIONS                    |               |                                    |                                   | 87.00 *     | 87.00 *     |                 |          |
|                                | TOTAL TEMP POSITIONS                    |               |                                    |                                   | 1.00**      | 1.00**      |                 |          |
|                                | TOTAL COSTS                             |               | 211,062,042                        | 226,522,652                       | 113,096,711 | 113,425,941 | 15,460,610      | 7.33     |
| 110308                         | FACILITIES CONSTRUCTION AND MAINTENANCE |               |                                    |                                   |             |             |                 |          |
|                                | CURRENT LEASE PAYMENTS                  |               |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                            |               | 5,605,190                          | 4,973,624                         | 2,486,812   | 2,486,812   |                 |          |
|                                | TOTAL CURR LEASE PMT COST               |               | 5,605,190                          | 4,973,624                         | 2,486,812   | 2,486,812   | 631,566         | - 11.27  |
|                                | OPERATING                               |               |                                    |                                   |             |             |                 |          |
|                                |                                         |               |                                    |                                   | 279.00 *    | 279.00 *    |                 |          |
|                                |                                         |               |                                    |                                   | 2.00**      | 2.00**      |                 |          |
|                                | GENERAL FUND                            |               | 58,390,580                         | 70,272,231                        | 34,756,597  | 35,515,634  |                 |          |
|                                | INTERDEPARTMENTAL TRANSFERS             |               | 3,191,632                          | 3,398,168                         | 1,699,084   | 1,699,084   |                 |          |
|                                | REVOLVING FUND                          |               | 4,319,605                          | 8,000,000                         | 4,000,000   | 4,000,000   |                 |          |
|                                | TOTAL OPERATING PERM POSITIONS          |               |                                    |                                   | 279.00 *    | 279.00 *    |                 |          |
|                                | TOTAL OPERATING TEMP POSITIONS          |               |                                    |                                   | 2.00**      | 2.00**      |                 |          |
|                                | TOTAL OPERATING COST                    |               | 65,901,817                         | 81,670,399                        | 40,455,681  | 41,214,718  | 15,768,582      | 23.93    |
|                                | CAPITAL INVESTMENT                      |               |                                    |                                   |             |             |                 |          |
|                                | GENERAL FUND                            |               |                                    | 30,000,000                        | 15,000,000  | 15,000,000  |                 |          |
|                                | G.O. BONDS                              |               | 40,025,000                         | 38,200,000                        | 38,200,000  |             |                 |          |
|                                | PRIVATE CONTRIBUTIONS                   |               | 1,000,000                          |                                   |             |             |                 |          |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                                            | PROGRAM<br>ID                  | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |            |            | BIENNIUM CHANGE |       |
|--------------------------------|--------------------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------|------------|-----------------|-------|
|                                |                                                        |                                |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24  | FY2024-25  | AMOUNT          | + %   |
|                                | TOTAL CAPITAL INVESTMENT COST                          |                                | 41,025,000                         | 68,200,000                        | 53,200,000 | 15,000,000 | 27,175,000      | 66.24 |
|                                | TOTAL PROGRAMS COST AND POSITIONS                      |                                |                                    |                                   |            |            |                 |       |
|                                |                                                        |                                |                                    |                                   | 279.00 *   | 279.00 *   |                 |       |
|                                |                                                        |                                |                                    |                                   | 2.00**     | 2.00**     |                 |       |
|                                | GENERAL FUND                                           |                                | 63,995,770                         | 105,245,855                       | 52,243,409 | 53,002,446 |                 |       |
|                                | G.O. BONDS                                             |                                | 40,025,000                         | 38,200,000                        | 38,200,000 |            |                 |       |
|                                | PRIVATE CONTRIBUTIONS                                  |                                | 1,000,000                          |                                   |            |            |                 |       |
|                                | INTERDEPARTMENTAL TRANSFERS                            |                                | 3,191,632                          | 3,398,168                         | 1,699,084  | 1,699,084  |                 |       |
|                                | REVOLVING FUND                                         |                                | 4,319,605                          | 8,000,000                         | 4,000,000  | 4,000,000  |                 |       |
|                                |                                                        | TOTAL PERM POSITIONS           |                                    |                                   | 279.00 *   | 279.00 *   |                 |       |
|                                |                                                        | TOTAL TEMP POSITIONS           |                                    |                                   | 2.00**     | 2.00**     |                 |       |
|                                |                                                        | TOTAL COSTS                    | 112,532,007                        | 154,844,023                       | 96,142,493 | 58,701,530 | 42,312,016      | 37.60 |
| 110309                         | PROCUREMENT, INVENTORY & SURPLUS PROP MGT<br>OPERATING |                                |                                    |                                   |            |            |                 |       |
|                                |                                                        |                                |                                    |                                   | 25.00 *    | 25.00 *    |                 |       |
|                                |                                                        |                                |                                    |                                   | 1.00**     | 1.00**     |                 |       |
|                                | GENERAL FUND                                           |                                | 2,647,361                          | 4,600,379                         | 2,286,888  | 2,313,491  |                 |       |
|                                | A R P FUNDS                                            |                                | 164,000                            |                                   |            |            |                 |       |
|                                |                                                        |                                |                                    |                                   | 5.00 *     | 5.00 *     |                 |       |
|                                | REVOLVING FUND                                         |                                | 2,220,089                          | 3,850,602                         | 1,915,830  | 1,934,772  |                 |       |
|                                |                                                        | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 30.00 *    | 30.00 *    |                 |       |
|                                |                                                        | TOTAL OPERATING TEMP POSITIONS |                                    |                                   | 1.00**     | 1.00**     |                 |       |
|                                |                                                        | TOTAL OPERATING COST           | 5,031,450                          | 8,450,981                         | 4,202,718  | 4,248,263  | 3,419,531       | 67.96 |
| 110310                         | AUTOMOTIVE MANAGEMENT<br>OPERATING                     |                                |                                    |                                   |            |            |                 |       |
|                                |                                                        |                                |                                    |                                   | 40.00 *    | 40.00 *    |                 |       |
|                                | REVOLVING FUND                                         |                                | 11,543,409                         | 16,001,174                        | 7,902,842  | 8,098,332  |                 |       |
|                                |                                                        | TOTAL OPERATING PERM POSITIONS |                                    |                                   | 40.00 *    | 40.00 *    |                 |       |
|                                |                                                        | TOTAL OPERATING COST           | 11,543,409                         | 16,001,174                        | 7,902,842  | 8,098,332  | 4,457,765       | 38.62 |
| 110314                         | GRANTS TO COUNTIES<br>CAPITAL INVESTMENT<br>G.O. BONDS |                                | 63,783,000                         |                                   |            |            |                 |       |

## REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

| PROGRAM<br>STRUCTURE<br>NUMBER | DESCRIPTION                   | PROGRAM<br>ID | PRECEDING<br>BIENNIUM<br>FY2021-23 | * C U R R E N T B I E N N I U M * |           |           | BIENNIUM CHANGE |   |        |
|--------------------------------|-------------------------------|---------------|------------------------------------|-----------------------------------|-----------|-----------|-----------------|---|--------|
|                                |                               |               |                                    | 2 YR TOTAL<br>FY2023-25           | FY2023-24 | FY2024-25 | AMOUNT          | + | %      |
|                                | COUNTY FUNDS                  |               | 54,483,000                         |                                   |           |           |                 |   |        |
|                                | TOTAL CAPITAL INVESTMENT COST |               | 118,266,000                        |                                   |           |           | 118,266,000     | - | 100.00 |