

**Department of Accounting and General Services**  
**(Operating Budget - New Administration)**

		FY 2012			FY 2013		
		Budget			Budget		
		PFP - Executive	Adjustments	Revised Total	PFP - Executive	Adjustments	Revised Total
		Biennium Budget	(New Admin)		Biennium Budget	(New Admin)	
<b>Funding Sources:</b>	Positions	510.50	21.00	531.50	510.50	21.00	531.50
General Funds	\$	64,374,872	866,938	65,241,810	65,597,130	831,136	66,428,266
		54.00	0.00	54.00	54.00	0.00	54.00
Special Funds		22,218,331	5,090,016	27,308,347	22,218,331	90,016	22,308,347
		5.50	0.00	5.50	5.50	0.00	5.50
Federal Funds		8,430,650	350,000	8,780,650	8,430,650	350,000	8,780,650
		5.00	0.00	5.00	5.00	0.00	5.00
Trust Funds		740,925	425,000	1,165,925	4,740,925	0	4,740,925
		35.00	0.00	35.00	35.00	0.00	35.00
Interdepartmental Transfers		11,763,088	4,705,083	16,468,171	11,763,088	4,705,083	16,468,171
		46.00	0.00	46.00	46.00	0.00	46.00
Revolving Funds		36,989,950	0	36,989,950	36,989,950	0	36,989,950
		656.00	21.00	677.00	656.00	21.00	677.00
<b>Total Requirements</b>		<b>144,517,816</b>	<b>11,437,037</b>	<b>155,954,853</b>	<b>149,740,074</b>	<b>5,976,235</b>	<b>155,716,309</b>

**Major Budget Adjustments (New Admin):** (general funds unless noted)

1. Traded-off other personal services expenses to fund \$59,346 for the Deputy Director salary that was abolished by Act 160, SLH 2009, as amended by Act 180, SLH 2010.
2. Added 14.00 positions and \$286,722 in FY 12 and \$553,444 in FY 13 for the Information Processing and Communication Service program to restore positions and funds that were abolished by Act 162, SLH 2009, as amended by Act 180, SLH 2010.
3. Added 7.00 positions and \$138,846 in FY 12 and \$277,692 in FY 13 to partially centralize procurement for the State Procurement Office.
4. Added 4.00 temporary positions and \$441,370 in FY 12 to support the 2011 Reapportionment for the Office of Elections.
5. Added \$5,000,000 in special funds in FY 12 to purchase equipment to enhance and improve the Wireless Enhanced 911 System.
6. Added \$350,000 in federal funds from the National Endowment for the Arts (NEA) grant for the State Foundation on Culture and the Arts.
7. Added \$4,000,000 in interdepartmental transfer funds from the Transient Accommodations Tax to support the State Foundation on Culture and the Arts.

**Department of Accounting and General Services  
(Capital Improvements Budget - New Administration)**

	FY 2012			FY 2013		
	PFP - Executive Biennium Budget	Budget Adjustments (New Admin)	Revised Total	PFP - Executive Biennium Budget	Budget Adjustments (New Admin)	Revised Total
<b>Funding Sources:</b>						
General Obligation Bonds	25,000,000	60,000,000	85,000,000	25,000,000	30,000,000	55,000,000
Private Contributions	0	3,261,000	3,261,000	0	0	0
<b>Total Requirements</b>	<b>25,000,000</b>	<b>63,261,000</b>	<b>88,261,000</b>	<b>25,000,000</b>	<b>30,000,000</b>	<b>55,000,000</b>

**Highlights of the CIP Budget Adjustments (New Admin):** (general obligation bonds unless noted)

1. Added \$12,000,000 in FY 12 and \$25,000,000 in FY 13 for improvement and maintenance of public facilities and sites.
2. Added \$26,000,000 in FY 12 for the design and construction of the Kamamalu Building renovation project.
3. Added \$5,000,000 in both FY 12 and FY 13 for health and safety projects for the Information and Communication Services Division.
4. Added \$10,300,000 in FY 12 for health and safety projects for the Aloha Stadium.
5. Provided \$3,261,000 and \$3,261,000 in private contributions for FY 12 for health and safety projects for Washington Place and Queen's Gallery.