

Department of Budget and Finance
(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)	
Funding Sources:	Positions	129.25	4.00	133.25	129.25	4.00	133.25
General Funds	\$	1,754,638,882	54,920,731	1,809,559,613	1,893,051,019	91,443,586	1,984,494,605
		51.00	11.00	62.00	51.00	11.00	62.00
Special Funds		9,482,174	5,715,608	15,197,782	9,482,174	3,176,071	12,658,245
		36.00	22.00	58.00	36.00	22.00	58.00
Trust Funds		11,355,527	772,771	12,128,298	11,355,527	767,971	12,123,498
		1.75	0.00	1.75	1.75	0.00	1.75
Interdepartmental Transfers		101,603	0	101,603	101,603	0	101,603
		99.00	0.00	99.00	99.00	0.00	99.00
Other Funds		10,828,223	0	10,828,223	10,828,223	0	10,828,223
		317.00	37.00	354.00	317.00	37.00	354.00
Total Requirements		1,786,406,409	61,409,110	1,847,815,519	1,924,818,546	95,387,628	2,020,206,174

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

1. Added 10.00 permanent trust funded positions and \$509,057 in trust funds for FY 12 and FY 13 for the Hawaii Employer-Union Health Benefits Trust Fund (EUTF) to address workload backlogs and increases in workload due to VEBA transfer back into EUTF.
2. Added 4.00 permanent trust funded positions and \$263,714 in trust funds for FY 12 and FY 13 for EUTF for professional level positions.
3. Converted 8.00 temporary trust funded positions to permanent for EUTF.
4. Added 11.00 permanent special funded positions and \$1,704,000 in special funds for FY 12 and FY 13 for the Public Utilities Commission (PUC) to incorporate the re-organization mandates of Act 177, SLH 2007 and Act 130, SLH 2010.
5. Added \$3,811,608 in special funds for FY 12 and \$1,272,071 in special funds for FY 13 for the relocation of the PUC on Oahu and recurring annual rental expenses.
6. Added \$200,000 in special funds for FY 12 and FY 13 for PUC for transfer to the Division of Consumer Advocacy for consultant services.
7. Added \$36,757,602 in FY 13 to make payments for pension accumulation that were deferred from FY 09 for State, DOE, and UH.
8. Added 54,285,500 in FY 12 and FY 13 for additional health premium payments for State, DOE, and UH.
9. Added 2.00 temporary positions and \$133,399 in FY 12 for American Recovery and Reinvestment Act of 2009 (ARRA) oversight. Funding is only for 9 months as ARRA funding will expire September 30, 2011.

Department of Budget and Finance
(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
Funding Sources:						
General Obligation Bonds	75,000,000	488,965,000	563,965,000	75,000,000	98,000,000	173,000,000
Total Requirements	75,000,000	488,965,000	563,965,000	75,000,000	98,000,000	173,000,000

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

1. Added an additional \$488,965,000 in FY 12 and \$98,000,000 in FY 13 for transfers to the State Educational Facilities Improvement (SEFI) special fund for the Department of Education.