

**Department of Human 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)	
Funding Sources:	Positions	1,085.56	5.49	1,091.05	1,085.56	5.49	1,091.05
General Funds	\$	1,027,692,638	47,760,399	1,075,453,037	1,067,775,546	19,649,343	1,087,424,889
Special Funds		617,587	0	617,587	617,587	0	617,587
		1,027.94	3.01	1,030.95	1,027.94	3.01	1,030.95
Federal Funds		1,258,449,443	20,607,929	1,279,057,372	1,292,667,256	-30,396,275	1,262,270,981
Private Funds		10,000	0	10,000	10,000	0	10,000
Interdepartmental Transfers		44,718,883	72,683	44,791,566	44,718,883	72,683	44,791,566
		30.00	0.00	30.00	30.00	0.00	30.00
Revolving Funds		7,709,883	240,743	7,950,626	7,709,883	240,743	7,950,626
		2,143.50	8.50	2,152.00	2,143.50	8.50	2,152.00
Total Requirements		2,339,198,434	68,681,754	2,407,880,188	2,413,499,155	-10,433,506	2,403,065,649

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

1. Added \$11,523,511 for FY 12 and FY 13 for cash assistance for Temporary Assistance for Needy Families (TANF) and Temporary Assistance for Other Needy Families (TAONF).
2. Added 2.00 permanent and 1.00 temporary positions and \$3,229,000 for FY 12 and FY 13 for the Homeless Services Program Branch for salaries and outreach/shelter contracts.
3. Added \$3,200,000 for FY 12 and FY 13 to fund the Pre-School Open Doors program with 100% general funds.
4. Added 6.0 temporary positions and \$2,923,356 and \$26,513,404 in federal funds for FY 12 and \$44,000 and \$509,200 in federal funds for FY 13 for a new computerized eligibility system for the Medicaid program.
5. Added 1.0 permanent Auditor position and \$50,976 for FY 12 and FY 13 to conduct mandated financial reviews of federal contracts.
6. Reduced Medicaid funding by \$25,000,000 and \$25,000,000 in federal funds for FY 12 and \$50,000,000 and \$50,000,000 in federal funds for FY 13 to reflect reductions in Medicaid benefits.
7. Added \$13,200,000 in general funds and \$13,200,000 in federal funds for FY 12 and FY 13 to restore medical benefits for the Compact of Free Association clients, in accordance with a federal court injunction.

Department of Human 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
Funding Sources:						
General Obligation Bonds	20,000,000	15,670,000	35,670,000	20,000,000	35,300,000	55,300,000
Total Requirements	20,000,000	15,670,000	35,670,000	20,000,000	35,300,000	55,300,000

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

1. Added \$8,000,000 in FY 12 and \$7,000,000 in FY 13 for various improvements at Kuhio Park Terrace.
2. Added \$2,500,000 in FY 13 for an instant hot water system and other improvements at Mayor Wright Housing.
3. Added \$1,000,000 in FY 13 for Phase 3 physical improvements at Palolo Valley Homes.
4. Added \$2,000,000 in FY 13 for the renovation of existing buildings at Lanakila Homes in Hawaii.
5. Added \$2,000,000 in FY 13 for major modernization at Hale Laulima.
6. Added \$6,020,000 in FY 12 and \$13,000,000 in FY 13 for ADA compliance statewide.
7. Added \$800,000 in FY 13 for Phase 1B abatement and modernization of Puahala Homes.
8. Added \$7,000,000 in FY 13 for Phase 4 improvements at Kalihi Valley Homes.
9. Added \$1,600,000 in FY 12 for exterior improvements/site work at David Malo Circle in Maui.
10. Added \$50,000 in FY 12 for spall repairs and painting for Building 19 at Kaahumanu Homes.