

NEIL ABERCROMBIE
GOVERNOR



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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

September 21, 2012

FINANCE MEMORANDUM

MEMO NO. 12-14

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Fiscal Biennium 2013-15 Executive Budget Request and the Program
and Financial Plan for the Period 2013-19

The following corrects and clarifies policies and guidelines outlined in Finance Memorandum (FM) No. 12-12, dated September 14, 2012, regarding the preparation of the Executive Budget Request for FB 2013-15 and the Program and Financial Plan for the period 2013-19.

A. Current Services Operating Budget Ceilings

Amendments have been made to *Current Services Operating Budget Ceilings (Attachment 1)* to reflect:

- Restoration of non-general fund labor savings.
- Adjustment of restored general fund labor savings amounts for the Department of Accounting and General Services and the Office of the Governor due to the transfer of Washington Place operations.
- Adjustment of non-recurring expense reductions for the Departments of Agriculture; Business, Economic Development and Tourism; Commerce and Consumer Affairs; and Defense.

B. Federal Fund Budgeting

Part of the focus of this budget preparation cycle is to change the way federal funds are budgeted. A Federal Funds Information for States (FFIS) listing of federal grants was provided to applicable departments. Grants on the FFIS list

shall be budgeted under means of financing (MOF) "N" (federal funds); all other grants shall be budgeted under MOF "P" (other federal funds). As such, the following sections included erroneous information regarding this change (underlining added to indicate errors):

FM No. 12-12, Page 4, Paragraph 3:

"Federal Fund Budgeting

To more clearly enable the State to meet federal fund reporting requirements, changes must be made to the budgeting of federal funds. Formula grants and competitive grants shall be budgeted separately under different means of financing. Federal fund ceilings shall be adjusted, if necessary, to more accurately reflect anticipated federal award amounts."

Attachment 2, Page 4, Item No. 4.a., Changes in MOF:

"A change in MOF may be proposed if:

- It does not result in requirements for additional direct or indirect general fund support to the department.
- It is consistent with the statutory purpose of the funds involved.
- Projected levels of fund receipts/revenues will be available under current statutes to accommodate the change in MOF.
- It is necessary to reflect the change in MOF for federal funds from MOF "N" (federal funds, formula grants) to MOF "P" (federal funds, competitive grants)."

C. Operating Submission Requirements

The *Operating Submission Requirements (Attachment 2, Pages 7 and 8, Item No. 7)* inadvertently omitted specific requirements for the BJ Summary Tables, BJ Details, Narratives and Performance Measures. Thus, the following should be added to the Operating Submission Requirements:

- g. Updated BJ Summary Tables and BJ Details shall be submitted subsequent to the Governor's budget decisions on the Executive Budget Request.

Prepare BJ Summary Tables and BJ Details according to the following instructions which apply to all MOF:

- FY 12 – Reflect actual expenditures.
- FY 13 – Reflect estimated expenditures.

- FYs 14 and 15 – Reflect the departmental biennium budget request based on the Governor’s budget decisions.

The following applies to the out-years of the BJ Summary Tables:

- FYs 16 through 19 – Position counts and operating costs shall be kept constant (i.e., same as FY 15) throughout the planning period.

Exceptions: Debt service, Employees’ Retirement System, Hawaii Employer-Union Health Benefits Trust Fund employer contributions, and Department of Human Services’ health care payments should reflect projected requirements.

Departments using eBUDDI will be notified when to update their BJ Summary tables and BJ details to reflect the Governor’s budget. Please inform your Department of Budget and Finance (B&F) analyst and Mr. Gregg Hirohata-Goto (gregg.h.hirohata-goto@hawaii.gov) when your BJ Summary Tables and BJ details have been updated.

For departments with automated budget systems, please submit the electronic files of the BJ Summary Tables (if available) and BJ details to Mr. Hirohata-Goto.

h. Budget Narratives (Program Plan Narratives)

- Prepare a budget narrative, not to exceed two pages, for each program ID to discuss the approved Executive Budget requests.
- Do not prepare separate narratives for the organization codes within the program ID.
- See Attachment 6 for more detailed instructions on the Budget Narrative.

Please email the electronic file(s) of your budget narrative to your B&F analyst.

- i. Performance Measures – Please use the eANALYT system to update the data by fiscal year to reflect the level of program goals that will be achieved by the implementation of the approved Executive Budget. See Attachment 6 for additional information on Performance Measures.

D. Instructions for Form B

Instructions for Form B: Department Summary of Operating Budget Adjustment Requests (Attachment 4, Page 2 of Form B Instructions) references an incorrect fiscal year heading (i.e., FY 13 and FY 14). The correct heading should be “FY 14 and FY 15.”

Should additional clarification be required regarding the policies outlined in FM No. 12-12 or this memorandum, please contact the B&F analyst assigned to your department.

Your understanding in this matter is appreciated.

Attachment

FB 13-15 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF AGRICULTURE
09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	160.68 10,297,218	216,719			160.68 10,513,937	160.68 10,513,937	
Special Funds	121.82 16,551,067	286,547			121.82 16,837,614	121.82 16,837,614	
Federal Funds	2.00 1,894,188	20,332			2.00 1,914,520	2.00 1,914,520	
Trust Funds	812,854	108			812,962	812,962	
Interdept'l Trsf	9.00 1,460,162	42,853			9.00 1,503,015	9.00 1,503,015	
Revolving Funds	15.50 11,086,465	94,054			15.50 11,180,519	15.50 11,180,519	
TOTAL	309.00 42,101,954	0.00 660,613	0.00 0	0.00 0	309.00 42,762,567	309.00 42,762,567	

FB 13-15 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:			Less:			Current Svcs Budget Ceilings	
		Labor Savings*	FY 14 Recurring	FY 15 Recurring	FY 14 Non-recurring	FY 15 Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	535.50 80,945,911	952,721	2,725,000	1,000,000	(11,784,197)	(10,561,939)		535.50 72,839,435	535.50 72,336,693
Special Funds	62.00 22,162,822	145,525						62.00 22,308,347	62.00 22,308,347
Federal Funds	5.50 8,769,763	10,887						5.50 8,780,650	5.50 8,780,650
Trust Funds	5.00 4,712,482	28,443	425,000		(4,000,000)			5.00 1,165,925	5.00 4,740,925
Interdept'l Trsf	35.00 12,736,463	6,708			(200,000)	(200,000)		35.00 12,543,171	35.00 12,543,171
Revolving Funds	46.00 36,877,937	112,013						46.00 36,989,950	46.00 36,989,950
TOTAL	689.00 166,205,378	0.00 1,256,297	0.00 3,150,000	0.00 1,000,000	0.00 (15,984,197)	0.00 (10,761,939)	0.00 0	689.00 154,627,478	689.00 157,699,736

*Includes an increase in general funds of \$8,503 for Washington Place salaries that were transferred from GOV to DAGS.

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF THE ATTORNEY GENERAL
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	328.74 22,816,779	688,155			328.74 23,504,934	328.74 23,504,934	
Special Funds	21.80 2,450,840	55,995			21.80 2,506,835	21.80 2,506,835	
Federal Funds	172.56 25,383,332	456,456			172.56 25,839,788	172.56 25,839,788	
Private Funds	52,760				52,760	52,760	
Trust Funds	0.50 6,206,024	15,704			0.50 6,221,728	0.50 6,221,728	
Interdept'l Trsf	56.53 9,110,189	388,238			56.53 9,498,427	56.53 9,498,427	
Revolving Funds	34.95 6,336,582	64,586			34.95 6,401,168	34.95 6,401,168	
Federal Stimulus Funds	0.20 766,321			(0.20) (766,321)	0.00 0	0.00 0	
TOTAL	615.28 73,122,827	0.00 1,669,134	0.00 0	(0.20) (766,321)	615.08 74,025,640	615.08 74,025,640	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	76.50 7,123,263	176,103	(20,000)		76.50 7,279,366	76.50 7,279,366	
Special Funds	29.50 160,880,127	224,464			29.50 161,104,591	29.50 161,104,591	
Federal Funds	5.00 32,579,073	150,828			5.00 32,729,901	5.00 32,729,901	
Trust Funds	0.00 21,923,698				0.00 21,923,698	0.00 21,923,698	
Interdept'l Trsf					0.00 0	0.00 0	
Revolving Funds	33.00 17,378,218	194,250			33.00 17,572,468	33.00 17,572,468	
Federal Stimulus Funds	1,483,282			(1,483,282)	0	0	
TOTAL	144.00 241,367,661	0.00 745,645	0.00 (20,000)	0.00 (1,483,282)	144.00 240,610,024	144.00 240,610,024	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF BUDGET AND FINANCE
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor*	Savings	Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	132.25 1,804,683,144		19,050,045	(1,115,810)		132.25 1,822,617,379	132.25 1,824,252,005
Special Funds	62.00 13,849,174		116,623	(2,614,623)		62.00 11,351,174	62.00 11,351,174
Federal Funds	306,558			(306,558)		0	0
Trust Funds	58.00 12,345,130		88,484	(10,116)		58.00 12,423,498	58.00 12,423,498
Interdept'l Trsf	1.75 119,858			(14,633)		1.75 105,225	1.75 105,225
Revolving Funds	33,136			(33,136)		0	0
Other Funds	99.00 16,598,987		262,236	(6,033,000)		99.00 10,828,223	99.00 10,828,223
TOTAL	353.00 1,847,935,987		19,517,388	(10,127,876)	0.00	353.00 1,857,325,499	353.00 1,858,960,125

*Includes \$409,655 for B&F labor savings and \$18,640,390 for FICA/PA.

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings		Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund						0.00	0.00
Special Funds	396.00 48,149,654	1,138,032	(220,000)			396.00 49,067,686	396.00 49,067,686
Trust Funds	8.00 2,437,147	27,845				8.00 2,464,992	8.00 2,464,992
Interdept'l Trsf						0.00	0.00
TOTAL	404.00 50,586,801	0.00 1,165,877	0.00 (220,000)	0.00	0	404.00 51,532,678	404.00 51,532,678

FB 13-15 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF DEFENSE
09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	138.10 17,250,929	215,753	(3,200,014)		138.10 14,266,668	138.10 14,266,668	
Federal Funds	101.15 91,281,649	261,462	(50,000)		101.15 91,493,111	101.15 91,493,111	
County Funds	0.00 464,458				0.00 464,458	0.00 464,458	
Interdept'l Trsf	0.00 86,827	17,103			0.00 103,930	0.00 103,930	
TOTAL	239.25 109,083,863	0.00 494,318	0.00 (3,250,014)	0.00 0	239.25 106,328,167	239.25 106,328,167	

FB 13-15 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF EDUCATION
09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	19,168.72 1,348,108,657	37,719,962			19,168.72 1,385,828,619	19,168.72 1,385,828,619	
Special Funds	737.50 55,627,903	285,126			737.50 55,913,029	737.50 55,913,029	
Federal Funds	5.00 264,473,822				5.00 266,643,434	5.00 266,643,434	
Trust Funds	32,919,060	70,940			32,990,000	32,990,000	
Interdept'l Trsf	10,537,704	12,296			10,550,000	10,550,000	
Revolving Funds	8.00 30,370,337	36,426			8.00 30,406,763	8.00 30,406,763	
Federal Stimulus Funds	20,073,434			(20,073,434)	0	0	
TOTAL	19,919.22 1,762,110,917	0.00 40,294,362	0.00 0	0.00 (20,073,434)	19,919.22 1,782,331,845	19,919.22 1,782,331,845	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	0.00 61,757,919	1,304,575			0.00 63,062,494	0.00 63,062,494	
Federal Stimulus Funds	0			0	0	0	
TOTAL	0.00 61,757,919	1,304,575	0.00 0	0.00 0	0.00 63,062,494	0.00 63,062,494	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	555.00				555.00	555.00	
Special Funds	28,070,484	758,489			28,828,973	28,828,973	
Federal Funds	3,125,000				3,125,000	3,125,000	
Federal Stimulus Funds	1,365,244				1,365,244	1,365,244	
	0			0	0	0	
TOTAL	555.00	0.00	0.00	0.00	555.00	555.00	555.00
	32,560,728	758,489	0	0	33,319,217	33,319,217	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE GOVERNOR
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings*	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	25.00				25.00	25.00	25.00
Trust Funds	2,921,286	72,483			2,993,769	2,993,769	2,993,769
	87,147				87,147	87,147	87,147
TOTAL	25.00	0.00	0.00	0.00	25.00	25.00	25.00
	3,008,433	72,483	0	0	3,080,916	3,080,916	3,080,916

*Includes a general fund reduction of \$8,503 for Washington Place salaries that were transferred from GOV to DAGS.

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HAWAIIAN HOME LANDS
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
Special Funds	115.00 12,784,660	246,167			115.00 13,030,827	115.00 13,030,827	
Federal Funds	3.00 15,341,820				3.00 15,341,820	3.00 15,341,820	
Trust Funds	82.00 156,865,624	225,769			82.00 157,091,393	82.00 157,091,393	
TOTAL	200.00 184,992,104	0.00 471,936	0.00 0	0.00 0	200.00 185,464,040	200.00 185,464,040	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN SERVICES
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings		Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	1,113.59 1,066,786,677	1,746,194				1,113.59 1,068,532,871	1,113.59 1,068,532,871
Special Funds	0.00 1,007,587					0.00 1,007,587	0.00 1,007,587
Federal Funds	1,060.91 1,297,593,219	2,514,989				1,060.91 1,300,108,208	1,060.91 1,300,108,208
Private Contrib.	10,000					10,000	10,000
Trust Funds						0	0
Interdept'l Trsf	0.00 12,366,525	15,478				0.00 12,382,003	0.00 12,382,003
Revolving Funds	30.00 7,887,637	62,989				30.00 7,950,626	30.00 7,950,626
Federal Stimulus Funds	0				0	0	0
TOTAL	2,204.50 2,385,651,645	0.00 4,339,650	0.00 0	0.00 0	0.00 0	2,204.50 2,389,991,295	2,204.50 2,389,991,295

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor	Savings	Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	92.00 14,218,165		206,156			92.00 14,424,321	92.00 14,424,321
Special Funds	0.00 700,000					0.00 700,000	0.00 700,000
Interdept'l Trsf	4,886,281					4,886,281	4,886,281
TOTAL	92.00 19,804,446		206,156	0.00 0	0.00 0	92.00 20,010,602	92.00 20,010,602

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HEALTH
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings		Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	2,015.86 395,813,891	4,419,133				2,015.86 400,233,024	2,015.86 400,233,024
Special Funds	146.00 195,618,021	415,045				146.00 196,033,066	146.00 196,033,066
Federal Funds	353.86 128,903,540	1,401,570				353.86 130,305,110	353.86 130,305,110
Interdept'l Trsf	5.50 6,257,009	23,212				5.50 6,280,221	5.50 6,280,221
Revolving Funds	72.20 168,196,361	193,144				72.20 168,389,505	72.20 168,389,505
Federal Stimulus Funds	0				0	0	0
TOTAL	2,593.42 894,788,822	6,452,104	0.00	0	0.00	2,593.42 901,240,926	2,593.42 901,240,926

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	0.00 83,640,000				0.00 83,640,000	0.00 83,640,000	
Special Funds	2,835.25 522,593,180				2,835.25 522,593,180	2,835.25 522,593,180	
Federal Stimulus Funds	0			0	0	0	
TOTAL		0.00 606,233,180	0.00 0	0.00 0	2,835.25 606,233,180	2,835.25 606,233,180	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	163.20 12,270,160	346,326			163.20 12,616,486	163.20 12,616,486	
Special Funds	30.00 392,749,225	41,433			30.00 392,790,658	30.00 392,790,658	
Federal Funds	464.30 82,648,945	2,047,436			464.30 84,696,381	464.30 84,696,381	
Interdept'l Trsf	2,693,319	12,261			2,705,580	2,705,580	
Revolving Funds	70,000				70,000	70,000	
Federal Stimulus Funds	0			0	0	0	
		0.00	0.00	0.00	657.50	657.50	
TOTAL	490,431,649	2,447,456	0	0	492,879,105	492,879,105	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF LAND AND NATURAL RESOURCES
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	417.00 25,738,532	716,244	(750,000)		417.00 25,704,776	417.00 25,704,776	
Special Funds	315.00 64,599,200	776,837	(3,580,000)		315.00 61,796,037	315.00 61,796,037	
Federal Funds	24.50 19,398,967	79,487			24.50 19,478,454	24.50 19,478,454	
Trust Funds	136,197				136,197	136,197	
Interdept'l Trst	800,000				800,000	800,000	
Revolving Funds	1.00 861,353	7,030			1.00 868,383	1.00 868,383	
TOTAL	757.50 111,534,249	0.00 1,579,598	0.00 (4,330,000)	0.00 0	757.50 108,783,847	757.50 108,783,847	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE LIEUTENANT GOVERNOR
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings		Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	8.00 1,020,774	27,349				8.00 1,048,123	8.00 1,048,123
Other Funds						0.00 0	0.00 0
TOTAL	8.00 1,020,774	27,349	0.00 0	0.00 0	0.00 0	8.00 1,048,123	8.00 1,048,123

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF PUBLIC SAFETY
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	2,503.10 215,259,729	4,329,009	(325,820)		2,503.10 219,262,918	2,503.10 219,262,918	
Special Funds	8.00 2,533,051	27,106			8.00 2,560,157	8.00 2,560,157	
Federal Funds	0.00 1,058,558	6,918			0.00 1,065,476	0.00 1,065,476	
County Funds	209,721				209,721	209,721	
Trust Funds	75,065				75,065	75,065	
Interdept'l Trsf	59.00 4,897,003	179,277			59.00 5,076,280	59.00 5,076,280	
Federal Stimulus Funds	0				0	0	
Revolving Funds	9.00 10,548,297	87,111			9.00 10,635,408	9.00 10,635,408	
Other Funds	0				0	0	
TOTAL	2,579.10 234,581,424	0.00 4,629,421	0.00 (325,820)	0.00 0	2,579.10 238,885,025	2,579.10 238,885,025	

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF TAXATION
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings		Non-recurring	Stimulus Funds	FY 14	FY 15
General Fund	383.00 21,711,148	619,300		(36,800)		383.00 22,293,648	383.00 22,293,648
Special Funds	1,053,627	4,248		(10,000)		0.00 1,047,875	0.00 1,047,875
TOTAL	383.00 22,764,775	623,548		0.00 (46,800)	0.00 0	383.00 23,341,523	383.00 23,341,523

FB 13-15 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF TRANSPORTATION
 09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:		Less:		Current Svcs Budget Ceilings	
		Labor Savings	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	0.00 0				0.00 0	0.00 0	
Special Funds	2,157.50 791,346,017	5,318,091	(363,423,853)		2,157.50 433,240,255	2,157.50 433,240,255	
Federal Funds	7.00 54,800,129	25,891	(300,000)		7.00 54,526,020	7.00 54,526,020	
Private Contrib.	423,067				423,067	423,067	
Federal Stimulus Funds	0			0	0	0	
TOTAL	2,164.50 846,569,213	5,343,982	(363,723,853)	0.00	2,164.50 488,189,342	2,164.50 488,189,342	

FB 13-15 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
UNIVERSITY OF HAWAII
09/17/12

Means of Financing	Act 106/2012 FY 13 Apprn	Add:			Less:			Current Svcs Budget Ceilings	
		Labor Savings	Unit 7 CB FY 14	Unit 7 CB FY 15	Non-recurring	Stimulus Funds	FY 14	FY 15	
General Fund	6,480.09 377,460,254	4,534,620					6,480.09 381,994,874	6,480.09 381,994,874	
Special Funds	615.25 510,851,514	703,297	17,756,453	34,053,643	(2,000,000)		615.25 527,311,264	615.25 543,608,454	
Federal Funds	97.66 11,608,433	50,794	510,062	1,029,315			97.66 12,169,289	97.66 12,688,542	
Revolving Funds	54.75 93,725,129	370,295	76,733	155,436			54.75 94,172,157	54.75 94,250,860	
Federal Stimulus Funds	0					0	0	0	
TOTAL	7,247.75 993,645,330	0.00 5,659,006	0.00 18,343,248	0.00 35,238,394	0.00 (2,000,000)	0.00 0	7,247.75 1,015,647,584	7,247.75 1,032,542,730	