

NEIL ABERCROMBIE
GOVERNOR



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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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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)

December 8, 2010

TO: The Honorable Edwin Igarashi, Acting Director
Department of Human Services

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Transmittal of Department of Budget and Finance Final Recommendations on
the Department of Human Services' Operating Budget Requests for
FB 2011-13

Attached is the Form B which reflects the final recommendations by the Department of Budget and Finance to be included in the Executive Budget Request. This Form B supersedes the prior one transmitted to your department on December 3, 2010, by Finance Memorandum No. 10-16. The final recommendations contain updated general fund and federal fund amounts for the Medicaid Health Care Payments program.

Attachment

FB 11-13 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES

MOF	FY 12			FY 13			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF	A	1,249.59	30.63	779,528,346	1,249.59	30.63	779,528,346
	B			617,587			617,587
	N	1,150.91	84.87	1,086,395,708	1,150.91	84.87	1,086,395,708
	R			10,000			10,000
	S						
	T						
	U			44,718,883			44,718,883
	W	30.00	9.00	7,709,883	30.00	9.00	7,709,883
	X						
	V						
TOTAL		2,430.50	124.50	1,918,980,407	2,430.50	124.50	1,918,980,407

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:														
TB		HMS301SA		Consolidate HMS301 Org Codes	A	284.14		10,061,093	284.14		10,061,093	284.14		10,061,093
TB		HMS301SA		Consolidate HMS301 Org Codes	N	238.86		14,648,010	238.86		14,648,010	238.86		14,648,010
TB		HMS301SH		Consolidate HMS301 Org Codes	A	(34.71)		(1,251,229)	(34.71)		(1,251,229)	(34.71)		(1,251,229)
TB		HMS301SH		Consolidate HMS301 Org Codes	N	(22.29)		(1,486,890)	(22.29)		(1,486,890)	(22.29)		(1,486,890)
TB		HMS301SK		Consolidate HMS301 Org Codes	A	(24.45)		(990,721)	(24.45)		(990,721)	(24.45)		(990,721)
TB		HMS301SK		Consolidate HMS301 Org Codes	N	(18.55)		(1,196,395)	(18.55)		(1,196,395)	(18.55)		(1,196,395)
TB		HMS301SM		Consolidate HMS301 Org Codes	A	(31.90)		(1,066,338)	(31.90)		(1,066,338)	(31.90)		(1,066,338)
TB		HMS301SM		Consolidate HMS301 Org Codes	N	(21.10)		(1,358,796)	(21.10)		(1,358,796)	(21.10)		(1,358,796)
TB		HMS301SO		Consolidate HMS301 Org Codes	A	(164.70)		(5,977,643)	(164.70)		(5,977,643)	(164.70)		(5,977,643)
TB		HMS301SO		Consolidate HMS301 Org Codes	N	(156.80)		(9,455,654)	(156.80)		(9,455,654)	(156.80)		(9,455,654)
TB		HMS301SW		Consolidate HMS301 Org Codes	A	(28.38)		(775,162)	(28.38)		(775,162)	(28.38)		(775,162)
TB		HMS301SW		Consolidate HMS301 Org Codes	N	(20.12)		(1,150,275)	(20.12)		(1,150,275)	(20.12)		(1,150,275)
TB		HMS401PE		Consolidate HMS 401 Org Codes	A			242,843,229			242,843,229			242,843,229
TB		HMS401PE		Consolidate HMS 401 Org Codes	N			352,993,870			352,993,870			352,993,870
TB		HMS401PE		Consolidate HMS 401 Org Codes	U			34,068,348			34,068,348			34,068,348
TB		HMS401PG		Consolidate HMS 401PG into 401 PE	A			(22,642,385)			(22,642,385)			(22,642,385)
TB		HMS401PG		Consolidate HMS 401PG into 401 PE	N			(69,563,236)			(69,563,236)			(69,563,236)
TB		HMS401PG		Consolidate HMS 401PG into 401 PE	U			(34,068,348)			(34,068,348)			(34,068,348)
TB		HMS401PQ		Consolidate HMS 401PG into 401 PE	A			(220,200,844)			(220,200,844)			(220,200,844)
TB		HMS401PQ		Consolidate HMS 401PG into 401 PE	N			(283,430,634)			(283,430,634)			(283,430,634)
TO		HMS503YB		Tradeoff/Transfer to fully fund overtime expenses.	A	-	-	-	-	-	-	-	-	-
TB		HMS601TA		Consolidate HMS601 Org Codes	A	63.92	2.92	3,502,268	63.92	2.92	3,502,268	63.92	2.92	3,502,268
TB		HMS601TA		Consolidate HMS601 Org Codes	N	3.08	5.08	1,029,993	3.08	5.08	1,029,993	3.08	5.08	1,029,993
TB		HMS601TA		Consolidate HMS601 Org Codes	U			7,445			7,445			7,445
TB		HMS601TE		Consolidate HMS601 Org Codes	A	(7.00)	(0.46)	(387,079)	(7.00)	(0.46)	(387,079)	(7.00)	(0.46)	(387,079)
TB		HMS601TE		Consolidate HMS601 Org Codes	N		(1.04)	(186,582)		(1.04)	(186,582)		(1.04)	(186,582)
TB		HMS601TK		Consolidate HMS601 Org Codes	A	(6.00)		(317,639)	(6.00)		(317,639)	(6.00)		(317,639)
TB		HMS601TK		Consolidate HMS601 Org Codes	N		(0.50)	(95,782)		(0.50)	(95,782)		(0.50)	(95,782)
TB		HMS601TM		Consolidate HMS601 Org Codes	A	(9.50)		(415,385)	(9.50)		(415,385)	(9.50)		(415,385)
TB		HMS601TM		Consolidate HMS601 Org Codes	N	(1.50)		(153,897)	(1.50)		(153,897)	(1.50)		(153,897)
TB		HMS601TO		Consolidate HMS601 Org Codes	A	(35.42)	(2.46)	(2,140,601)	(35.42)	(2.46)	(2,140,601)	(35.42)	(2.46)	(2,140,601)
TB		HMS601TO		Consolidate HMS601 Org Codes	N	(1.58)	(3.54)	(563,674)	(1.58)	(3.54)	(563,674)	(1.58)	(3.54)	(563,674)
TB		HMS601TO		Consolidate HMS601 Org Codes	U			(7,445)			(7,445)			(7,445)
TB		HMS601TW		Consolidate HMS601 Org Codes	A	(6.00)		(241,564)	(6.00)		(241,564)	(6.00)		(241,564)
TB		HMS601TW		Consolidate HMS601 Org Codes	N			(30,058)			(30,058)			(30,058)
TB		HMS904AA		Consolidate HMS904 Org Codes	A	135.50		6,691,503	135.50		6,691,503	135.50		6,691,503
TB		HMS904AA		Consolidate HMS904 Org Codes	N	13.50		1,347,016	13.50		1,347,016	13.50		1,347,016
TB		HMS904AB		Consolidate HMS904 Org Codes	A	(37.00)		(1,542,035)	(37.00)		(1,542,035)	(37.00)		(1,542,035)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			FY 12			FY 13		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TB		HMS904AC		Consolidate HMS904 Org Codes	A	(27.00)		(1,336,262)	(27.00)		(1,336,262)	(27.00)		(1,336,262)	(27.00)		(1,336,262)
TB		HMS904AD		Consolidate HMS904 Org Codes	A	(29.70)		(1,639,678)	(29.70)		(1,639,678)	(29.70)		(1,639,678)	(29.70)		(1,639,678)
TB		HMS904AD		Consolidate HMS904 Org Codes	N	(6.30)		(568,050)	(6.30)		(568,050)	(6.30)		(568,050)	(6.30)		(568,050)
TB		HMS904AF		Consolidate HMS904 Org Codes	A	(40.50)		(2,002,579)	(40.50)		(2,002,579)	(40.50)		(2,002,579)	(40.50)		(2,002,579)
TB		HMS904AF		Consolidate HMS904 Org Codes	N	(6.50)		(542,788)	(6.50)		(542,788)	(6.50)		(542,788)	(6.50)		(542,788)
TB		HMS904AG		Consolidate HMS904 Org Codes	A	(1.30)		(170,949)	(1.30)		(170,949)	(1.30)		(170,949)	(1.30)		(170,949)
TB		HMS904AG		Consolidate HMS904 Org Codes	N	(0.70)		(186,178)	(0.70)		(186,178)	(0.70)		(186,178)	(0.70)		(186,178)
TB		HMS904AJ		Consolidate HMS904 Org Codes	N	-		(50,000)	-		(50,000)	-		(50,000)	-		(50,000)
		HMS204PD		Transfer out medical assessment contract funds to HMS903	A			(4,000,000)			(4,000,000)			(4,000,000)			(4,000,000)
TB		HMS211PA		Consolidate HMS211 Org Codes	N	-	-	6,200,000	-	-	6,200,000	-	-	6,200,000	-	-	6,200,000
TB		HMS211PC		Consolidate HMS211 Org Codes	A	-	-	3,264,362	-	-	3,264,362	-	-	3,264,362	-	-	3,264,362
TB		HMS211PM		Consolidate HMS211 Org Codes	A	-	-	(3,264,362)	-	-	(3,264,362)	-	-	(3,264,362)	-	-	(3,264,362)
TB		HMS211PN		Consolidate HMS211 Org Codes	N	-	-	(6,200,000)	-	-	(6,200,000)	-	-	(6,200,000)	-	-	(6,200,000)
		HMS211PN		Transfer out medical assessment contract funds to HMS903	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
TB		HMS236LC		Consolidate HMS236 Org Codes	A	277.93		10,467,541	277.93		10,467,541	277.93		10,467,541	277.93		10,467,541
TB		HMS236LC		Consolidate HMS236 Org Codes	N	225.07		14,753,931	225.07		14,753,931	225.07		14,753,931	225.07		14,753,931
TB		HMS236LE		Consolidate HMS236 Org Codes	A	(68.12)		(2,348,503)	(68.12)		(2,348,503)	(68.12)		(2,348,503)	(68.12)		(2,348,503)
TB		HMS236LE		Consolidate HMS236 Org Codes	N	(55.88)		(3,592,229)	(55.88)		(3,592,229)	(55.88)		(3,592,229)	(55.88)		(3,592,229)
TB		HMS236LH		Consolidate HMS236 Org Codes	A	(47.57)		(1,652,798)	(47.57)		(1,652,798)	(47.57)		(1,652,798)	(47.57)		(1,652,798)
TB		HMS236LH		Consolidate HMS236 Org Codes	N	(39.43)		(2,411,497)	(39.43)		(2,411,497)	(39.43)		(2,411,497)	(39.43)		(2,411,497)
TB		HMS236LK		Consolidate HMS236 Org Codes	A	(19.67)		(841,012)	(19.67)		(841,012)	(19.67)		(841,012)	(19.67)		(841,012)
TB		HMS236LK		Consolidate HMS236 Org Codes	N	(15.33)		(1,091,546)	(15.33)		(1,091,546)	(15.33)		(1,091,546)	(15.33)		(1,091,546)
TB		HMS236LM		Consolidate HMS236 Org Codes	A	(33.64)		(1,236,264)	(33.64)		(1,236,264)	(33.64)		(1,236,264)	(33.64)		(1,236,264)
TB		HMS236LM		Consolidate HMS236 Org Codes	N	(27.36)		(1,722,584)	(27.36)		(1,722,584)	(27.36)		(1,722,584)	(27.36)		(1,722,584)
TB		HMS236LO		Consolidate HMS236 Org Codes	A	(2.00)		(78,967)	(2.00)		(78,967)	(2.00)		(78,967)	(2.00)		(78,967)
TB		HMS236LO		Consolidate HMS236 Org Codes	N	(1.00)		(66,359)	(1.00)		(66,359)	(1.00)		(66,359)	(1.00)		(66,359)
TB		HMS236LR		Consolidate HMS236 Org Codes	A	(81.77)		(3,419,950)	(81.77)		(3,419,950)	(81.77)		(3,419,950)	(81.77)		(3,419,950)
TB		HMS236LR		Consolidate HMS236 Org Codes	N	(65.23)		(4,530,501)	(65.23)		(4,530,501)	(65.23)		(4,530,501)	(65.23)		(4,530,501)
TB		HMS236LW		Consolidate HMS236 Org Codes	A	(25.16)		(890,047)	(25.16)		(890,047)	(25.16)		(890,047)	(25.16)		(890,047)
TB		HMS236LW		Consolidate HMS236 Org Codes	N	(20.84)		(1,339,215)	(20.84)		(1,339,215)	(20.84)		(1,339,215)	(20.84)		(1,339,215)
TB		HMS302DA		Consolidate HMS302 Org Codes	A	22.57		1,057,209	22.57		1,057,209	22.57		1,057,209	22.57		1,057,209
TB		HMS302DA		Consolidate HMS302 Org Codes	N	11.43		1,107,985	11.43		1,107,985	11.43		1,107,985	11.43		1,107,985
TB		HMS302DH		Consolidate HMS302 Org Codes	A	(5.00)		(211,957)	(5.00)		(211,957)	(5.00)		(211,957)	(5.00)		(211,957)
TB		HMS302DH		Consolidate HMS302 Org Codes	N	(1.00)		(200,921)	(1.00)		(200,921)	(1.00)		(200,921)	(1.00)		(200,921)
TB		HMS302DK		Consolidate HMS302 Org Codes	A	(4.00)		(169,962)	(4.00)		(169,962)	(4.00)		(169,962)	(4.00)		(169,962)
TB		HMS302DK		Consolidate HMS302 Org Codes	N	-		(64,788)	-		(64,788)	-		(64,788)	-		(64,788)
TB		HMS302DM		Consolidate HMS302 Org Codes	A	(2.00)		(93,702)	(2.00)		(93,702)	(2.00)		(93,702)	(2.00)		(93,702)
TB		HMS302DM		Consolidate HMS302 Org Codes	N	(2.00)		(206,863)	(2.00)		(206,863)	(2.00)		(206,863)	(2.00)		(206,863)
TB		HMS302DO		Consolidate HMS302 Org Codes	A	(11.57)		(581,588)	(11.57)		(581,588)	(11.57)		(581,588)	(11.57)		(581,588)
TB		HMS302DO		Consolidate HMS302 Org Codes	N	(8.43)		(635,413)	(8.43)		(635,413)	(8.43)		(635,413)	(8.43)		(635,413)
TB		HMS903FA		Consolidate HMS903 Org Codes	A	29.10		2,234,111	29.10		2,234,111	29.10		2,234,111	29.10		2,234,111
TB		HMS903FA		Consolidate HMS903 Org Codes	N	31.90		51,154,681	31.90		51,154,681	31.90		51,154,681	31.90		51,154,681
TO		HMS903FA		Transfer GF from Personal Services to Others	A	-	-	-	-	-	-	-	-	-	-	-	-
		HMS903FA		Transfer in medical assessment contract funds from HMS211	N			1,000,000			1,000,000			1,000,000			1,000,000
		HMS903FA		Transfer in medical assessment contract funds from HMS204	A			4,000,000			4,000,000			4,000,000			4,000,000
TB		HMS903FC		Consolidate HMS903 Org Codes	A	(2.65)		(1,615,607)	(2.65)		(1,615,607)	(2.65)		(1,615,607)	(2.65)		(1,615,607)
TB		HMS903FC		Consolidate HMS903 Org Codes	N	(2.35)		(13,114,283)	(2.35)		(13,114,283)	(2.35)		(13,114,283)	(2.35)		(13,114,283)
TB		HMS903FE		Consolidate HMS903 Org Codes	A	(0.50)		(3,633,013)	(0.50)		(3,633,013)	(0.50)		(3,633,013)	(0.50)		(3,633,013)
TB		HMS903FE		Consolidate HMS903 Org Codes	N	(5.50)		(35,733,689)	(5.50)		(35,733,689)	(5.50)		(35,733,689)	(5.50)		(35,733,689)
TB		HMS903FF		Consolidate HMS903 Org Codes	A	(2.65)		4,614,938	(2.65)		4,614,938	(2.65)		4,614,938	(2.65)		4,614,938
TB		HMS903FF		Consolidate HMS903 Org Codes	N	(4.35)		(502,442)	(4.35)		(502,442)	(4.35)		(502,442)	(4.35)		(502,442)
TB		HMS903FI		Consolidate HMS903 Org Codes	A	(12.72)		(768,363)	(12.72)		(768,363)	(12.72)		(768,363)	(12.72)		(768,363)
TB		HMS903FI		Consolidate HMS903 Org Codes	N	(11.28)		(830,097)	(11.28)		(830,097)	(11.28)		(830,097)	(11.28)		(830,097)
TB		HMS903FN		Consolidate HMS903 Org Codes	A	(1.57)		(107,247)	(1.57)		(107,247)	(1.57)		(107,247)	(1.57)		(107,247)
TB		HMS903FN		Consolidate HMS903 Org Codes	N	(1.43)		(122,566)	(1.43)		(122,566)	(1.43)		(122,566)	(1.43)		(122,566)
TB		HMS903FO		Consolidate HMS903 Org Codes	A	(4.33)		(127,244)	(4.33)		(127,244)	(4.33)		(127,244)	(4.33)		(127,244)
TB		HMS903FO		Consolidate HMS903 Org Codes	N	(2.67)		(133,788)	(2.67)		(133,788)	(2.67)		(133,788)	(2.67)		(133,788)
TB		HMS903FS		Consolidate HMS903 Org Codes	A	(2.62)		(389,067)	(2.62)		(389,067)	(2.62)		(389,067)	(2.62)		(389,067)
TB		HMS903FS		Consolidate HMS903 Org Codes	N	(2.38)		(461,280)	(2.38)		(461,280)	(2.38)		(461,280)	(2.38)		(461,280)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			FY 12			FY 13		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TB		HMS903FT		Consolidate HMS903 Org Codes	A	(2.06)		(208,508)	(2.06)		(208,508)	(2.06)		(208,508)	(2.06)		(208,508)
TB		HMS903FT		Consolidate HMS903 Org Codes	N	(1.94)		(256,536)	(1.94)		(256,536)	(1.94)		(256,536)	(1.94)		(256,536)
				TOTAL TRADE OFF/TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	-
O		HMS903FA		Restore 4 Position Counts	A	2.12			2.12			2.12			2.12		
O		HMS903FA		Restore 4 Position Counts	N	1.88			1.88			1.88			1.88		
O		HMS503YB		Restore 2 Perm Position Counts	A	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)	
O		HMS301SA		Restore 2.5 Perm Pos. Counts	A	0.50			0.50			0.50			0.50		
O		HMS301SA		Restore 2.5 Perm Pos. Counts	N	2.00			2.00			2.00			2.00		
O		HMS601TA		Restore 4.5 Perm Pos. Counts	A	3.50			3.50			3.50			3.50		
O		HMS601TA		Restore 4.5 Perm Pos. Counts	N	1.00			1.00			1.00			1.00		
O		HMS601TA		Change Pos. Funding from A to N	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		HMS601TA		Change Pos. Funding from A to N	N	1.00			1.00			1.00			1.00		
O		HMS224HS		Delete unfunded Reduction-In-Force (RIF) positions	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		HMS236LC		Delete unfunded Reduction-In-Force (RIF) positions	A	(37.57)			(37.57)			(37.57)			(37.57)		
O		HMS236LC		Delete unfunded Reduction-In-Force (RIF) positions	N	(38.43)			(38.43)			(38.43)			(38.43)		
O		HMS301SA		Delete unfunded Reduction-In-Force (RIF) positions	A	(66.63)			(66.63)			(66.63)			(66.63)		
O		HMS301SA		Delete unfunded Reduction-In-Force (RIF) positions	N	(45.37)			(45.37)			(45.37)			(45.37)		
O		HMS302DA		Delete unfunded Reduction-In-Force (RIF) positions	A	(3.50)			(3.50)			(3.50)			(3.50)		
O		HMS302DA		Delete unfunded Reduction-In-Force (RIF) positions	N	(1.50)			(1.50)			(1.50)			(1.50)		
O		HMS501YA		Delete unfunded Reduction-In-Force (RIF) positions	A	(14.00)			(14.00)			(14.00)			(14.00)		
O		HMS503YB		Delete unfunded Reduction-In-Force (RIF) positions	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		HMS601TA		Delete unfunded Reduction-In-Force (RIF) positions	A	(10.66)			(10.66)			(10.66)			(10.66)		
O		HMS601TA		Delete unfunded Reduction-In-Force (RIF) positions	N	(0.34)			(0.34)			(0.34)			(0.34)		
O		HMS802GA		Delete unfunded Reduction-In-Force (RIF) positions	A	(3.72)			(3.72)			(3.72)			(3.72)		
O		HMS802GA		Delete unfunded Reduction-In-Force (RIF) positions	N	(14.28)			(14.28)			(14.28)			(14.28)		
O		HMS902IA		Delete unfunded Reduction-In-Force (RIF) positions	A	(31.07)			(31.07)			(31.07)			(31.07)		
O		HMS902IA		Delete unfunded Reduction-In-Force (RIF) positions	N	(28.93)			(28.93)			(28.93)			(28.93)		
TB		HMS904AA		Restore funding for Deputy Director and Private Secretary positions	A			-			-			-			-

TOTAL TRADE-OFF/TRANSFERS:

By MOF

						(287.00)	(2.00)	-	(287.00)	(2.00)	-	(287.00)	(2.00)	-	(287.00)	(2.00)	-
	General	A				(164.03)	(2.00)	-	(164.03)	(2.00)	-	(164.03)	(2.00)	-	(164.03)	(2.00)	-
	Special	B				-	-	-	-	-	-	-	-	-	-	-	-
	Federal	N				(122.97)	-	-	(122.97)	-	-	(122.97)	-	-	(122.97)	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W				-	-	-	-	-	-	-	-	-	-	-	-
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V				-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			FY 12			FY 13		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

2,143.50	122.50	1,918,980,407	2,143.50	122.50	1,918,980,407	2,143.50	122.50	1,918,980,407	2,143.50	122.50	1,918,980,407
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By MOF

General	A	1,085.56	28.63	779,528,346	1,085.56	28.63	779,528,346	1,085.56	28.63	779,528,346	1,085.56	28.63	779,528,346
Special	B	-	-	617,587	-	-	617,587	-	-	617,587	-	-	617,587
Federal	N	1,027.94	84.87	1,086,395,708	1,027.94	84.87	1,086,395,708	1,027.94	84.87	1,086,395,708	1,027.94	84.87	1,086,395,708
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	44,718,883	-	-	44,718,883	-	-	44,718,883	-	-	44,718,883
Revolving	W	30.00	9.00	7,709,883	30.00	9.00	7,709,883	30.00	9.00	7,709,883	30.00	9.00	7,709,883
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		HMS401PE		Add'l General Funds for Health Care Payments.	A			248,164,292			288,247,200			248,164,292			288,247,200
FE		HMS401PE		Add'l Federal Funds for Health Care Payments.	N			172,053,735			206,271,548			172,053,735			206,271,548

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

-	-	420,218,027	-	-	494,518,748	-	-	420,218,027	-	-	494,518,748
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Request Category Legend:

FE Fixed Cost/Entitlement

HS Health, Safety, Court Mandate

TB Trade-Off/Transfer - Base Adjustment

TO Trade-Off/Transfer - Others

AR Additional Resources for Current Programs

O Other

By MOF

General	A	-	-	248,164,292	-	-	288,247,200	-	-	248,164,292	-	-	288,247,200
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal	N	-	-	172,053,735	-	-	206,271,548	-	-	172,053,735	-	-	206,271,548
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

2,143.50	122.50	2,339,198,434	2,143.50	122.50	2,413,499,155	2,143.50	122.50	2,339,198,434	2,143.50	122.50	2,413,499,155
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By MOF

General	A	1,085.56	28.63	1,027,692,638	1,085.56	28.63	1,067,775,546	1,085.56	28.63	1,027,692,638	1,085.56	28.63	1,067,775,546
Special	B	-	-	617,587	-	-	617,587	-	-	617,587	-	-	617,587
Federal	N	1,027.94	84.87	1,258,449,443	1,027.94	84.87	1,292,667,256	1,027.94	84.87	1,258,449,443	1,027.94	84.87	1,292,667,256
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	44,718,883	-	-	44,718,883	-	-	44,718,883	-	-	44,718,883
Revolving	W	30.00	9.00	7,709,883	30.00	9.00	7,709,883	30.00	9.00	7,709,883	30.00	9.00	7,709,883
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-