

Program Review Adjustments - FY 12 Transfer of \$50 million (general funds) to BUF 761 Pursuant to Section 97 of Act 164, SLH 2011 Statewide Summary	
Department	Allocation of \$50 million
Agriculture	(454,415)
Accounting & General Services	(1,000,000)
Attorney General	(570,242)
Business, Economic Development & Tourism	(76,000)
Budget & Finance*	(10,508,579)
Commerce & Consumer Affairs	0
Defense	(128,675)
Education	0
Education - Charter Schools	0
Education - Hawaii State Public Library System	(16,690)
Governor	0
Hawaiian Home Lands	0
Human Services	(8,028,000)
Human Resources Development	0
Health	(5,397,744)
Health - Hawaii Health Systems Corporation	0
Labor & Industrial Relations	(50,000)
Land & Natural Resources	(460,429)
Lieutenant Governor	0
Public Safety	0
Taxation	0
Transportation	0
University of Hawaii	(3,000,000)
TOTAL	(29,690,774)

*Budgeted in BUF 761 (no transfer required) (20,000,000)

GRAND TOTAL (49,690,774)

Program Review Adjustments (General Funds) - FY12
 Section 97 of Act 164, SLH 2011
 Department of Budget & Finance

Program ID	Appropriation Symbol	Payroll Amount	Other Current Expenses	Equipment	Motor Vehicle	Total Reduction	Reason for Transfer from Program ID	Impact of Transfer to the Program ID
BUF 100	G-12-007-O	-	(508,579.00)	-	-	(508,579.00)	To reduce budgeted amounts for court appointed counsel and witness fees. Over the last 5 years, budgeted amounts for these expenses generally exceeded actual expenditures.	Based on current utilization, sufficient funds will be available; however, if utilization increases, we may need to seek additional funds.
BUF 721	G-12-009-O		(4,584,000.00)			(4,584,000.00)	To reduce budgeted amounts for State debt service expenses due to savings from the refunding of various bonds.	No impact.
BUF 725	G-12-022-O		(3,953,000.00)			(3,953,000.00)	To reduce budgeted amounts for DOE debt service expenses due to savings from the refunding of various bonds.	No impact.
BUF 728	G-12-032-O		(1,463,000.00)			(1,463,000.00)	To reduce budgeted amounts for UH debt service expenses due to savings from the refunding of various bonds.	No impact.
BUF 761	G-12-008-O	*	(20,000,000.00)		*	(20,000,000.00)	To reduce budgeted amounts for State Health Premium expenses due to savings. Actual new enrollments are less than anticipated, and actual new premiums for retirees and current members are less than projected.	No impact.
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						-		
						-		
						-		
						-		
						-		
Total		-	(30,508,579.00)	-	-	(30,508,579.00)		

* The actual "transfer-out" of \$20,000,000 in savings was not required because the funds are budgeted in BUF 761.

Program Review Adjustments (General Funds) - FY12
 Section 97 of Act 164, SLH 2011
 Department of Human Services

Program ID	Appropriation Symbol	Payroll Amount	Other Current Expenses	Equipment	Motor Vehicle	Total Reduction	Reason for Transfer from Program ID	Impact of Transfer to the Program ID
HMS 303	G-12-103-K	-	5,000,000.00	-	-	5,000,000.00	To reduce the Child Protective Services (CPS) Payments (HMS 303) program. Because of the recent focus on early intervention, prevention and family strengthening services, the number of foster children has decreased from 3,000 in 2006 to 1,300 today. Over the years, "surpluses" in HMS 303 have been transferred to HMS 301 to pay for POS contracts. Also the Legislature has reduced the HMS 303 budget by \$5.2 million in general funds since 2008.	There will be less funds available for POS contracts for the CPS program. The State may need to increase the POS budget in HMS 301 to offset this reduction.
HMS 903	G-12-131-K	-	1,500,000.00	-	-	1,500,000.00	To consolidate TANF subsidized employment contract to one vendor for statewide delivery of services. SEE Hawaii provides pre-screened candidates, who have either previous job experience or possess basic employment skills, to companies in the private sector for employment. Employers are reimbursed for the salaries of clients whom they hire and train to meet their business needs. Combining the SEE contracts into 1 service contract may result in general fund savings.	The contract will be easier to administer and there will be less overlap and confusion since employers only deal with one vendor. May result in less clients being served.

Program Review Adjustments (General Funds) - FY12
 Section 97 of Act 164, SLH 2011
 Department of Land and Natural Resources

Program ID	Appropriation Symbol	Payroll Amount	Other Current Expenses	Equipment	Motor Vehicle	Total Reduction	Reason for Transfer from Program ID	Impact of Transfer to the Program ID
LNR 141/GA	G-141-C	48,078.00				48,078.00	Partial conversion of position funding will provide more accurate program costs as Engineering Program Manager position is tasked with CIP project duties, such as project management and project review, in addition to operating program management duties.	None. Conversion of 50% MOF for Engineering Program Manager from general funds to CIP funds.
LNR153/CB	G-153-C	19,279.00				19,279.00	Change MOF from general fund salary for the Fishery Technician position to the marine habitat injury and recovery trust funds to provide more accurate program costs.	None. Change MOF for position from general funds to trust funds.
LNR 401/CA	G-041-C	128,296.00				128,296.00	Change MOF from general funds for the salary of a Fishery Technician and two Aquatic Biologist Positions to the marine habitat injury and recovery trust funds	None. Change MOF for positions from general funds to trust funds.
LNR 404/GC	G-044-C		62,000.00			62,000.00	Change MOF from general funds to special funds to pay for a portion of the United State Geological Survey (USGS) Cooperative Agreement.	None. Changing MOF for USGS contract from general funds to special funds.
LNR407/NA	G-047-C		50,000.00			50,000.00	Change MOF from general funds to special funds to provide more accurate program costs reflect other operating expenses.	None. Changing MOF for other operating expenses from general funds to special funds.
LNR806/FA	G-086-C		152,776.00			152,776.00	Change MOF for other operating expenses to special funds to provide more accurate program costs reflect other operating expenses.	None. Changing MOF for other operating expenses from general funds to special funds.
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						-		
						-		
						-		
Total		195,653.00	264,776.00	-	-	460,429.00		

