j:/project/official EUTF Board/admin subcommittee/Interim Budget/Senate Draft of Budget.xls

EUTF Message Item Request

| | FY 02 EUTF Request | FY 02 Senate Draft | FY 02 Difference | FY 03 EUTF Request | FY 03 Senate Draft | FY 03 Difference |
|---|---|---|---|---|---|---|
| BUF 143/EU (EUTF) General Fund Request | 279,653 | 0 | (279,653) | 1,034,012 | 0 | (1,034,012) |
| BUF 143/EU (EUTF)Trust Fund Request | 0 | 0 | 0 | 1,099,647 | 1,783,659 * | 684,012 |
| **EUTF Request - All Means of Financing** | **279,653** | **0** | **(279,653)** | **2,133,659** | **1,783,659 *** | **(350,000) ** ** |

* $ 749,647 in FY 2003 to support EUTF transition related costs (part of PEHF executive supplemental budget request)
+ 1,034,012 (EUTF Message Item) request for additional General Funds in FY 2003.
$ 1,783,659 Amount included in Senate Draft of the Budget Bill for FY 03 - in Trust Funds

** Senate disagreed with $350,000 requested by EUTF (to transfer Trust Funds from the PEHF budget for HIPPA compliance).

**The Senate Draft of the Budget bill included two provisos as follows:**

1. Providing that of the trust fund appropriation for BUF 142/GA (PEHF), the sum of $749,647 for FY 2003 shall be deposited to the credit of the Hawaii Employer-Union Health Benefits Trust Fund program (BUF 143) to support transition related costs.

2. Providing that of the trust fund appropriation for BUF 142/GA (PEHF) the sum of $350,000 for FY 2003 shall be expended to ensure that the health fund achieves compliance with the health insurance portability and accountability act of 1996.

**Concerns:**

1. The Senate Draft of the Budget Bill does not include any funds as requested by the EUTF for FY 2002 (for additional transition related costs).

2. The Senate Draft of the Budget Bill includes an appropriation increase for the BUF 142/GA (PEHF) Trust Funds that will accommodate only $749,647 of the $1,783,659 in Trust Fund appropriation for BUF 143/EU (EUTF) in FY 2003. The Trust Fund appropriation for BUF 142/GA (PEHF) needs to be increase by an additional $1,034,012 to enable the PEHF to deposit the full $1,783,659 to the EUTF program for FY 2003.

# EUTF Budget Request

Fiscal Year 2002 and Fiscal Year 2003

February 5, 2002 (Rev. Feb 27, 2002) (Rev. March 5, 2002)

| | | FY 02 | | FY 03 | |
|---|---|---|---|---|---|
| **EXPENSES** | | Jan - June | | July - Sept | |
| PERSONNEL COSTS | | | | | |
| Program and Budget Analysis Manager | 100% | | | | |
| Personnel Program Officer | 100% | | | | |
| Program Budget Analyst V | 100% | | | | |
| Program Budget Analyst V | 100% | | | | |
| Secretary III | 75% | | | | |
| Deputy Attorney General | 30-50% | | | | |
| Data Processing Systems Analyst V | 25% | | | | |
| Subtotal | | 126,037 | | 65,883 | |
| Proposed Staffing | | April - June | | July - June | |
| EUTF Administrator | 100% | 37,500 | | 150,000 | |
| EUTF Secretary | 100% | 10,000 | | 40,000 | |
| EUTF Assistant Administrator | 100% | | | 55,000 | |
| Senior Mangement - Info. Mgmt. System | 100% | | | 55,000 | |
| Senior Management - Finance | 100% | | | 55,000 | |
| Senior Mangement - Communications | 100% | | | 40,000 | |
| Fringe Benefits (21.19%) | | 10,065 | | 83,701 | |
| Subtotal | | 57,565 | | 478,701 | |
| TOTAL PERSONNEL COSTS | | 183,602 | | 544,584 | |
| OTHER CURRENT EXPENSES | | | | | |
| Office Supplies | | 3,100 | | 6,260 | |
| Telephone/Telegraph | | 723 | | 2,125 | |
| Subscription/Dues | | 0 | | 1,000 | |
| Printing and Binding | | 0 | | 15,000 | |
| Postage | | 1,000 | | 13,100 | |
| Copier | | 3,000 | | 6,000 | |
| Interisland Travel | | 0 | | 7,000 | |
| Out of State Travel | | 0 | | 5,120 | |
| Training and Registration | | 0 | | 9,000 | |
| Open Enrollment - Data Entry | | 0 | | 125,000 | |
| Public Education | | 0 | | 100,000 | |
| Contingency | | 10,000 | | 25,000 | |
| Consultant | | 262,500 | | 262,500 | |
| Benefit Plans (FY 02 - 250K, FY 03 - 125K) @ | | | | | |
| Accounting System Software (FY 03 - 100K) | | | | | |
| Communications (FY 02 - 12,500; FY 03 - 37,500) | | | | | |
| Insurance | | 100,000 | | 200,000 | |
| Fiduciary Liability | | | | | |
| Errors and Omissions | | | | | |
| Fidelity Bond | | | | | |
| Office Space | | 10,898 | | 52,310 | |
| Computer System | | 0 | | 750,000 | |
| EUTF Related Exp (Admin Fee 100K, Flex Credit 100K) | | | | | |
| Accounting System Software (200K) | | | | | |
| HPAA (350K) | | | | | |
| TOTAL OTHER CURRENT EXPENSES | | 391,221 | | 1,579,415 | |
| EQUIPMENT | | | | | |
| Desk | | 800 | | 1,600 | |
| Chair | | 400 | | 800 | |
| Computer/Printer | | 2,830 | | 5,660 | |
| Telephone | | 800 | | 1,600 | |
| TOTAL EQUIPMENT | | 4,830 | | 9,660 | |
| **TOTAL EXPENSES** | | **579,653** | | **2,133,659** | |
| FUNDING | | | | | |
| Total Requirement | | 579,653 | | 2,133,659 | |
| Available Monies | | 300,000 | * | 1,099,647 | ** |
| Shortfall | | -279,653 | | -1,034,012 | |
| ADDITIONAL FUNDING REQUIRED | | | | | |
| General Fund | | **279,653** | | **1,034,012** | |

* Source of Funds: Act 88/SLH 2001 General Fund Apprn.

** Source of Funds: BUF 142 (PEHF) Trust Fund transfer