

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 13, 2010

**TO:** The Honorable Keith R. Ridley, Acting Director  
Department of Health

**FROM:** Kalbert K. Young  
Interim Director of Finance

**SUBJECT:** Transmittal of Department of Budget and Finance Final Recommendations on  
the Department of Health's 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 special fund amounts to reflect Federal Medical Assistance Percentage requirements for the respective programs.

Attachment

**FB 11-13 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF HEALTH**

	MOF	FY 12			FY 13		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>	A	2,132.16	370.05	394,855,409	2,132.16	370.05	394,855,409
	B	135.00	26.00	204,180,564	135.00	26.00	204,180,564
	N	353.56	235.20	118,306,815	353.56	235.20	118,306,815
	R						
	S						
	T						
	U	3.50	28.35	12,661,458	3.50	28.35	12,661,458
	W	69.20	6.00	168,351,257	69.20	6.00	168,351,257
	X						
	V						
<b>TOTAL</b>		<b>2,693.42</b>	<b>665.60</b>	<b>898,355,503</b>	<b>2,693.42</b>	<b>665.60</b>	<b>898,355,503</b>

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	FY 12			FY 13		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFERS: (BASE ADJUSTMENTS)</b>																	
TB		100/DF	TB-1a	Reduce Funds fr Pers Svcs & Trnsfr to HTH 100/DG	A			(124,477)			(124,477)			(124,477)			(124,477)
TB		100/DG	TB-1b	Increase Funds to Pers Svcs BJ-1A Trnsfrd from HTH 100/DF	A			124,477			124,477			124,477			124,477
TB		100/DH	TB-2a	Transfer out Salary Adjustment to Correct Inadvertant Error	A			(51,312)			(51,312)			(51,312)			(51,312)
TB		100/DI	TB-2b	Transfer in Salary Adjustment to correct inadvertant error	A			51,312			51,312			51,312			51,312
TB		131/DA	TB-3	Transfer Funds from "Other Current Exp" to "Personal Svcs" BJ-1A to Fund Payroll (\$11,493)	A			0			0			-			-
TB		131/DB	TB-4	Transfer Funds from "Other Current Exp" to "Personal Svcs" BJ-1A to Fund Payroll (\$331,959)	N			0			0			-			-
TB		131/DC	TB-5	Transfer Funds from "Other Current Exp" to "Personal Svcs" BJ-1A to Fund Payroll (\$522,382)	N			0			0			-			-
TB		131/DJ	TB-6	Transfer Funds from "Other Current Exp" to "Personal Svcs" BJ-1A to Fund Payroll (\$102,734)	N			0			0			-			-
TB		420/HE	TB-7a	Transfer in Funds from HTH 420/HO "Other Current Exp" to HTH 420/HE "Personal Svcs" BJ-1A to Fund Payroll	A			453,398			453,398			453,398			453,398
TB		420/HO	TB-7b	Transfer out Funds from "Other Current Exp" to HTH 420/HE "Personal Svcs" BJ-1A to Fund Payroll	A			(453,398)			(453,398)			(453,398)			(453,398)
TB		430/HQ	TB-8	Transfer Funds from "Other Current Exp" to "Personal Svcs" BJ-1A to Fund Payroll (\$2,309,922)	A			0			0			-			-
TB		440/HD	TB-9	Transfer funds from "Other Current Exp" to Fund Payroll (\$48,315)	N			0			0			-			-
TB		440/HR	TB-10	Transfer funds from "Other Current Exp" to Fund Payroll (81,770)	N			0			0			-			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TB		501/JD	TB-11a	Transfer out Funds from HTH 501/JE - "Pers Svcs" BJ-1A to HTH 501/JD "Pers Svcs" BJ-1A to Fund Payroll	A			123,142			123,142			123,142			123,142
TB		501/JE	TB-11b	Transfer out Funds from HTH 501/JE - "Pers Svcs" BJ-1A to HTH 501/JD "Pers Svcs" BJ-1A to Fund Payroll	A			(123,142)			(123,142)			(123,142)			(123,142)
TB		501/CQ	TB-12a	Transfer in Funding fr HTH 501/JO BJ-1A Pers Svcs to HTH 501/CQ Pers Svcs - BJ-1A	A			104,179			104,179			104,179			104,179
TB		501/JG	TB-12b	Transfer in Funding fr HTH 501/JO BJ-1A Pers Svcs to HTH 501/JG Pers Svcs BJ-1A	A			15,763			15,763			15,763			15,763
TB		501/JQ	TB-12c	Transfer in Funding fr HTH 501/JO BJ-1A Pers Svcs to HTH 501/JQ Pers Svcs BJ-1A	A			142,505			142,505			142,505			142,505
TB		501/JO	TB-12d	Transfer out Funding fr HTH 501/JO BJ-1A Pers Svcs to HTH 501/CQ/JG/JQ - Pers Svcs BJ-1A	A			(262,447)			(262,447)			(262,447)			(262,447)
TB		520/AI	TB-13	Transfer Funds from "Other Current Exp" to "Personal Svcs" BJ-1A to Fund Payroll (\$36,570)	A			0			0			-			-
TB		560/CC	TB-14	Transfer OCE to Pers Svcs BJ-1A (\$87,750)	B			0			0			-			-
TB		560/CG	TB-15	Transfer OCE to Pers Svcs BJ-1A (\$102,493)	A			0			0			-			-
TB		560/CG	TB-16	Transfer OCE to Pers Svcs BJ-1A (\$544,215)	N			0			0			-			-
TB		560/CI	TB-17	Transfer OCE to Pers Svcs BJ-1A (\$167,289)	N			0			0			-			-
TB		560/GI	TB-18	Transfer OCE to Pers Svcs BJ-1A (\$402,306)	N			0			0			-			-
TB		560/KC	TB-19a	Transfer in funds from HTH 560/CI - OCE to HTH 560/KC - OCE	A			293,526			293,526			293,526			293,526
		560/CI	TB-19b	Transfer out funds from HTH 560/CI - OCE to HTH 560/KC - OCE	A			(293,526)			(293,526)			(293,526)			(293,526)
TB		590/GR	TB-26	Transfer OCE to Pers Svcs BJ-1A (\$61,548)	N			0			0			-			-
TB		590/KK	TB-27	Transfer OCE to Pers Svcs BJ-1A (\$160,091)	B			0			0			-			-
TB		595/KA	TB-28	Housekeeping - Correct Personal Svcs & OCE Due to Inadvertant Error (Per Svcs: +3,460 & OCE: -3,460)	A			0			0			-			-
TB		610/FL	TB-29	Req Various Transfers to Adjust BJ-1a (\$43,800)	B			0			0			-			-
TB		610/FR	TB-30	Transfer Funding from OCE \$48,247, Equipment \$50,000 to A (BJ-1A Adjustment) (\$98,247)	N			0			0			-			-
TB		610/FR	TB-31	Transfer Funding from B to A (BJ-1A Adjustment) (\$6,231)	B			0			0			-			-
TB		710/MK	TB-32	Transfer Funds from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$10,371)	N			0			0			-			-
TB		720/MP	TB-33	Transfer Funds from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$98,044)	N			0			0			-			-
TB		730/MQ	TB-34	Transfer Funds from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$28,097)	B			0			0			-			-
TB		730/MT	TB-35	Transfer Funds from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$2,504)	N			0			0			-			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TB		760/MS	TB-36	Transfer ceiling from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$51,087)	B			0			0			-			-
TB		760/MS	TB-37	Transfer 127,159 in Federal Fund ceiling from Other Current expenses and Equipment to Personal Services to Fund Budgeted Federal Funded Positions.	N			0			0			-			-
TB		840/FG	TB-38	Transfer Funds from B to A to address Payroll Adjustments (\$399,869)	N			0			0			-			-
TB		849/FB	TB-39	Transfer Funding from B to A (BJ-1A Adjustment) (\$36,257)	N			0			0			-			-
TB		849/FC	TB-40	Transfer funds from B to A to cover salary shortage (\$202,649)	N			0			0			-			-
TB		849/FD	TB-41	Transfer funds from B to A to cover salary shortage (\$435,200)	N			0			0			-			-
TB		904/AJ	TB-42	Transfer Funds from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$40,963A)	A			0			0			-			-
			TB-42	Transfer Funds from "Other Current Exp" to "Personal Svcs" to Fund Payroll (\$37,637N)	N			0			0			-			-
TB		905/AH	TB-43	Transfer Federal Fund OCE to Salary to Cover BJ-1A Salary Shortage (\$52,495)	N			0			0			-			-
<b>TRADE-OFF/TRANSFERS: (OTHERS)</b>																	
TO		100/DD	TO-1	Transfer/Trade-Off 2.00 Pos. Ct.-only from HSP III (#05816) & RN III (#117082) to HTH 595/KA to re-est HRA Dep Dir. & Private Sec II	A	(2.00)			(2.00)			(2.00)			(2.00)		
TO		100/DF	TO-2a	Trade-off/Transfer-out Temp FTE-only to HTH 710/MJ fr. PMA II (#116483) & Transfer Funds in HTH 710 from B to A to Formally Budget Lab Asst. I (#101244)	A		(1.00)			(1.00)			(1.00)			(1.00)	
TO		710/MJ	TO-2b	Trade-off/Transfer-in Temp FTE-only from HTH 100/DF fr. PMA II #116483 & Transfer Funds (\$33,311) from B to A to Formally Budget Lab Asst. I #101244	A		1.00			1.00			1.00			1.00	
TO		100/DG	TO-3	Trade-off a perm. RN III and Temp Homemaker for a Perm. LPN II & a Temp LPN III & Bal Funds to BJ-1a	A	0.00	0.00		0.00	0.00				-	-		-
TO		131/DB	TO-4a	Transfer out the Hospital Preparedness Prog to HTH 730/MQ Emerg Medical Services Prog	N		(2.00)	(2,345,600)		(2.00)	(2,345,600)		(2.00)	(2,345,600)		(2.00)	(2,345,600)
TO		730/MQ	TO-4b	Transfer Hospital Preparedness Project Funding for 2.00 Temp FTE to EMSS & Request 2.00 NEW Temp FTE	N		2.00	2,345,600		2.00	2,345,600		2.00	2,345,600		2.00	2,345,600
TO		420/HE	TO-5a	Transfer/Trade-Off Pos. Ct. only from LPN II (#02170) to HTH 440/HR for Temp to Perm Conversion of Prog Spclt SA IV(#117897)	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		440/HR	TO-5b	Trade-off position count-only to Convert from Temp to Perm Program Specialist SA IV (#117897) in Community & Consultative Svcs Br.	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	

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TO		420/HE	TO-6a	Transfer/Trade-Off 1.00 Pos. Ct. only from RN III (#08126) to HTH 440/HD for Temp to Perm Conversion of ITS IV (#118211)	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		440/HD	TO-6b	Trade-off Position Count-only to Convert from Temp to Perm Information Technology Specialist IV (#118211) in Prog Development Svcs	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
TO		420/HI	TO-7a	Convert from temp to perm in HTH 907/AP HIPAA for Secretary I (#117233), Prog Spc III (#116627, #116628), Prog Spc IV (#113166)	A	(4.00)			(4.00)			(4.00)			(4.00)		
TO		907/AP	TO-7b	Convert from temp to perm in HIPAA: Secretary I (#117233), Prog Spc III (#116627, #116628), Prog Spc IV (#113166) - counts from HTH 420/HI	A	4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		4.00	(4.00)	
TO		460/HK	TO-8a	Consolidation of 460/HK w/460/HE Family Guidance Ctr Br. Positions & Funds	A	(11.00)	(1.00)	(664,321)	(11.00)	(1.00)	(664,321)	(11.00)	(1.00)	(664,321)	(11.00)	(1.00)	(664,321)
TO		460/HE	TO-8b	Consolidation of 460/HK w/460/HE Family Guidance Ctr Br. Positions & Funds	A	11.00		556,267	11.00		556,267	11.00		556,267	11.00		556,267
TO		460/HH	TO-8c	Transfer Psychiatrist II Position & Funding fr. HTH 460/HK to HTH 460/HH	A		1.00	108,054		1.00	108,054		1.00	108,054		1.00	108,054
TO		460/HF	TO-9a	Transfer 1.00 Position & Funds to DOH CORE	A	(1.00)		(59,303)	(1.00)		(59,303)	(1.00)		(59,303)	(1.00)		(59,303)
TO		495/HC	TO-9b	Trf-in posn from 460/HF CAMHD for CORE	A	1.00		59,303	1.00		59,303	1.00		59,303	1.00		59,303
TO		460/HN	TO-10a	Trade-off/Transfer Pos. Ct-only fr. RN IV #25662 in HTH 460/HN for OA III #35253 in HTH 907/AM	A	(0.50)			(0.50)			(0.50)			(0.50)		
TO		907/AM	TO-10b	Trade-off/Transfer Pos. Ct-only fr. RN IV #25662 in HTH 460/HN to Increase OA III #35253 to 1.00 Ct.	A	0.50			0.50			0.50			0.50		
TO		495/HB	TO-11a	Trf-out to 495/HC for CORE (cat A)	A	(3.00)	(4.00)	(379,886)	(3.00)	(4.00)	(379,886)	(3.00)	(4.00)	(379,886)	(3.00)	(4.00)	(379,886)
TO		495/HC	TO-11b	Trf-in from 495/HB for CORE (cat A)	A	3.00	4.00	379,886	3.00	4.00	379,886	3.00	4.00	379,886	3.00	4.00	379,886
TO		495/HC	TO-12a	Trf-in posn from 501/CU DDD for CORE	A		1.00	28,500		1.00	28,500		1.00	28,500		1.00	28,500
TO		501/CU	TO-12b	Transfer out DPSA (#92465H) to CORE	A		(1.00)	(28,500)		(1.00)	(28,500)		(1.00)	(28,500)		(1.00)	(28,500)
TO		495/HC	TO-13a	Trf-in posn from 501/KB DDD for CORE	A	1.00		61,750	1.00		61,750	1.00		61,750	1.00		61,750
TO		501/KB	TO-13b	Transfer out Compliance Officer (#97638H) to CORE	A	(1.00)		(61,750)	(1.00)		(61,750)	(1.00)		(61,750)	(1.00)		(61,750)
TO		501/JA	TO-14a	Transfer in Operating funds from JG to JA (Waimano Grounds)	A			118,500			118,500			118,500			118,500
TO		501/JG	TO-14b	Transfer out Operating funds from JG to JA (Waimano Grounds)	A			(118,500)			(118,500)			(118,500)			(118,500)
TO		501/JG	TO-15a	Transfer out HSP IV (#117840) posn from JG to JR	A	(1.00)		(24,246)	(1.00)		(24,246)	(1.00)		(24,246)	(1.00)		(24,246)
TO		501/JR	TO-15b	Transfer in HSP IV (#117840) posn from JG to JR	A	1.00		24,246	1.00		24,246	1.00		24,246	1.00		24,246
TO		560/CF	TO-16a	Transfer-In CI to CF	A			368,994			368,994			368,994			368,994
		560/CF	TO-16a	Transfer-In CI to CF	B	0.50		620,459	0.50		620,459	0.50		620,459	0.50		620,459
		560/CF	TO-16a	Transfer-In CI to CF	N	4.00	2.00	766,665	4.00	2.00	766,665	4.00	2.00	766,665	4.00	2.00	766,665
		560/CF	TO-16a	Transfer-In CI to CF	U	0.50		268,031	0.50		268,031	0.50		268,031	0.50		268,031
TO		560/CI	TO-16b	Transfer-Out CI to CF	A			(368,994)			(368,994)			(368,994)			(368,994)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		560/CI	TO-16b	Transfer-Out CI to CF	B	(0.50)		(620,459)	(0.50)		(620,459)	(0.50)		(620,459)	(0.50)		(620,459)
		560/CI	TO-16b	Transfer-Out CI to CF	N	(4.00)	(2.00)	(766,665)	(4.00)	(2.00)	(766,665)	(4.00)	(2.00)	(766,665)	(4.00)	(2.00)	(766,665)
		560/CI	TO-16b	Transfer-Out CI to CF	U	(0.50)		(268,031)	(0.50)		(268,031)	(0.50)		(268,031)	(0.50)		(268,031)
TO		560/CF	TO-17a	Transfer-In CT to CF	A	1.00		85,438	1.00		85,438	1.00		85,438	1.00		85,438
		560/CF	TO-17a	Transfer-In CT to CF	U			1,600,000			1,600,000			1,600,000			1,600,000
TO		560/CT	TO-17b	Transfer-Out CT to CF	A	(1.00)		(85,438)	(1.00)		(85,438)	(1.00)		(85,438)	(1.00)		(85,438)
		560/CT	TO-17b	Transfer-Out CT to CF	U			(1,600,000)			(1,600,000)			(1,600,000)			(1,600,000)
TO		560/CF	TO-18a	Transfer in "B-OCE" fr. CI to "A-Personal Svs" in CF for Research Analyst Psn	N		1.00	53,200		1.00	53,200		1.00	53,200		1.00	53,200
TO		560/CI	TO-18b	Transfer out "B-OCE" fr CI to "A-Personal Svs" in CF for Research Analyst Psn	N			(53,200)			(53,200)			(53,200)			(53,200)
TO		560/CW	TO-18c	Transfer-out Temp FTE-only from Account Clerk III (#23936) to HTH 560/CF (listed in category "O-14") (\$20,185 - BJ-1A Adjustment)	N		(1.00)	0		(1.00)	0		(1.00)	-		(1.00)	-
TO		590/GP	TO-19	Trade-off Two 0.50 Temp FTE CD Epidemiologist (#s 94201H & 94205H) for 1.00 Temporary FTE Research Analyst (#94205H).	N		-	0		-	0		-	-		-	-
TO		590/KK	TO-20a	Transfer in 1.00 Gen Funded Psn from HTH 760/MS (OHSM) - BRFSS	A	1.00		64,114	1.00		64,114	1.00		64,114	1.00		64,114
		590/KK	TO-20a	Transfer in psns from HTH 760/MS (OHSM) that handle BRFSS	N	2.00		132,698	2.00		132,698	2.00		132,698	2.00		132,698
TO		760/MS	TO-20b	Transfer-out 1.00 Gen.-Funded position for the BRFSS program to the Tobacco Settlement Program (HTH 590)	A	(1.00)		(64,114)	(1.00)		(64,114)	(1.00)		(64,114)	(1.00)		(64,114)
		760/MS	TO-20b	Transfer-out 2.00 Fed Funded Positions for the BRFSS Program to the Tobacco Settlement Program (HTH 590)	N	(2.00)		(132,698)	(2.00)		(132,698)	(2.00)		(132,698)	(2.00)		(132,698)
TO		710/MI	TO-21a	Transfer/Trade-Off 2.00 Pos. Ct-only to Convert Temp to Perm OA III #36562 (.50); PS IV #117923(.50); & PS IV #110939 (1.00) to HTH 904/AJ	A	(2.00)	-		(2.00)	-		(2.00)	-		(2.00)	-	
TO		904/AJ	TO-21b	Transfer/Trade-Off in 2.00 Pos. Ct-only fr. HTH 710/MI to Convert Temp to Perm OA III #36562 (.50); PS IV #117923(.50); & PS IV #110939 (1.00)	A	2.00			2.00			2.00			2.00		
TO		720 MP	TO-22	Trade off .20 count from PH Educator 98601H to increase RN V (#46846) to 100% Perm (Trnsfr \$16,395 fr PHE to RN)	A			0			0			-			-
TO		840/FF	TO-23	Request change in MOF from ERRF to Clean Air special fund program to address the reduction in green house gases by 2020	B		2.00	155,198		2.00	155,198		2.00	155,198		2.00	155,198
		840/FF	TO-23	Request change in MOF from ERRF to Clean Air special fund program to address the reduction in green house gases by 2020	W		(2.00)	(155,198)		(2.00)	(155,198)		(2.00)	(155,198)		(2.00)	(155,198)
TO		840/FH	TO-24	Change in Revolving Fund for Six (6.00) Positions from ERRF to Safe Drinking Water SRF. (\$385,045)	W			0			0			-			-

**TOTAL TRADE-OFF/TRANSFERS:**

(2.00)	(6.00)	0	(2.00)	(6.00)	-	(2.00)	(6.00)	-	(2.00)	(6.00)	-
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>																	
				General	A	(2.00)	(6.00)	0	(2.00)	(6.00)	-	(2.00)	(6.00)	-	(2.00)	(6.00)	-
				Special	B	-	2.00	155,198	-	2.00	155,198	-	2.00	155,198	-	2.00	155,198
				Federal	N	-	-	0	-	-	-	-	-	-	-	-	-
				Private	R	-	-	0	-	-	-	-	-	-	-	-	-
				County	S	-	-	0	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	0	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	0	-	-	-	-	-	-	-	-	-
				Revolving	W	-	(2.00)	(155,198)	-	(2.00)	(155,198)	-	(2.00)	(155,198)	-	(2.00)	(155,198)
				Other	X	-	-	0	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	0	-	-	-	-	-	-	-	-	-

**ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:**

2,691.42	659.60	898,355,503	2,691.42	659.60	898,355,503	2,691.42	659.60	898,355,503	2,691.42	659.60	898,355,503
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<b>By MOF</b>																	
				General	A	2,130.16	364.05	394,855,409	2,130.16	364.05	394,855,409	2,130.16	364.05	394,855,409	2,130.16	364.05	394,855,409
				Special	B	135.00	28.00	204,335,762	135.00	28.00	204,335,762	135.00	28.00	204,335,762	135.00	28.00	204,335,762
				Federal	N	353.56	235.20	118,306,815	353.56	235.20	118,306,815	353.56	235.20	118,306,815	353.56	235.20	118,306,815
				Private	R	-	-	0	-	-	-	-	-	-	-	-	-
				County	S	-	-	0	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	0	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	3.50	28.35	12,661,458	3.50	28.35	12,661,458	3.50	28.35	12,661,458	3.50	28.35	12,661,458
				Revolving	W	69.20	4.00	168,196,059	69.20	4.00	168,196,059	69.20	4.00	168,196,059	69.20	4.00	168,196,059
				Other	X	-	-	0	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	0	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS - DELETION OF RESTORED UNFUNDED POSITIONS:**

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		100/DF	OD-1	Delete 1.00 Restored Unfunded Position Count	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		100/DG	OD-2	Delete 1.00 Restored Unfunded Position Count & 1.00 Temp FTE	A	(1.00)	(1.00)		(1.00)	(1.00)		(1.00)	(1.00)		(1.00)	(1.00)	
O		100/DH	OD-3	Delete 2.00 Restored Unfunded Position Counts	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		100/DI	OD-4	Delete 1.00 Restored Unfunded Position Counts	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		100/KE	OD-5	Delete 1.00 Restored Unfunded Position Counts	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		420/HG	OD-6	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		420/HI	OD-7	Delete Restored Unfunded Position Count(s)/FTE	A	(1.00)	(1.00)		(1.00)	(1.00)		(1.00)	(1.00)		(1.00)	(1.00)	
O		420/HK	OD-8	Delete Restored Unfunded Position Count(s)/FTE	A	(2.00)	(1.00)		(2.00)	(1.00)		(2.00)	(1.00)		(2.00)	(1.00)	
O		420/HL	OD-9	Delete Restored Unfunded Position Count(s)/FTE	A	(4.00)	(1.00)		(4.00)	(1.00)		(4.00)	(1.00)		(4.00)	(1.00)	
O		420/HM	OD-10	Delete Restored Unfunded Position Count(s)	A	(3.00)			(3.00)			(3.00)			(3.00)		
O		420/HN	OD-11	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		430/HQ	OD-12	Delete Restored Unfunded Position FTE	A		(1.00)			(1.00)			(1.00)			(1.00)	
O		460/HF	OD-13	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			-1			-1		
O		460/HJ	OD-14	Delete Restored Unfunded Position Count(s)	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		460/HK	OD-15	Delete Restored Unfunded Position Count(s)	A	(3.00)			(3.00)			(3.00)			(3.00)		
O		460/HN	OD-16	Delete Restored Unfunded Position Count(s)	A	(0.50)			(0.50)			(0.50)			(0.50)		

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		460/HS	OD-17	Delete Restored Unfunded Position Count(s)	A		(1.00)			(1.00)			(1.00)			(1.00)	
O		501/CQ	OD-18	Delete Restored Unfunded Position Counts	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		501/CV	OD-19	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		501/JA	OD-20	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		501/JD	OD-21	Delete Restored Unfunded Position Count(s)	A	(3.00)			(3.00)			(3.00)			(3.00)		
O		501/JO	OD-22	Delete Restored Unfunded Position Count(s)	A	(14.00)			(14.00)			(14.00)			(14.00)		
O		501/JQ	OD-23	Delete Restored Unfunded Position Count(s)	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		501/JR	OD-24	Delete Restored Unfunded Position Count(s)	A	(2.00)			(2.00)			(2.00)			(2.00)		
O		501/JS	OD-25	Delete Restored Unfunded Position FTE(s)	A		(1.00)			(1.00)			(1.00)			(1.00)	
O		560/CC	OD-26	Delete 7.00 Restored Unfunded Position Count(s)	A	(7.00)			(7.00)			(7.00)			(7.00)		
O		560/CG	OD-27	Delete 17.00 Restored Unfunded Position Counts	A	(17.00)			(17.00)			(17.00)			(17.00)		
O		560/CI	OD-28	Delete 3.00 Restored Unfunded Position Counts	A	(3.00)			(3.00)			(3.00)			(3.00)		
O		560/CT	OD-29	Delete 1.00 Restored Unfunded Position Count	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		560/CW	OD-30	Delete 1.00 Restored Unfunded Position Count	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		610/FN	OD-31	Delete Restored Unfunded (Vector Control) position counts due to Insufficient Funds	A	(20.00)			(20.00)			(20.00)			(20.00)		
O		710/MG	OD-32	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		710/MI	OD-33	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		710/MM	OD-34	Delete Restored Unfunded Position Count(s)	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		840/FG	OD-35	Delete 4.00 Restored Unfunded positions in Clean Water Branch	A	(4.00)		0	(4.00)			(4.00)		-	(4.00)		
O		840/FH	OD-36	Delete 3.00 Restored Unfunded positions in Safe Drinking Water Br	A	(3.00)		0	(3.00)			(3.00)		-	(3.00)		
O		840/FJ	OD-37	Delete 1.00 Restored Unfunded position in Solid and Hazardous Waste Branch	A	(1.00)			(1.00)			(1.00)			(1.00)		
O		840/FK	OD-38	Delete 2.00 Restored Unfunded positions in Wastewater Br.	A	(2.00)			(2.00)			(2.00)			(2.00)		
<b>OTHER REQUESTS:</b>																	
O/TB		100/DD	O-1	Delete 5.00 Temp FTE. Trnsfr \$237,611 to Pers Svcs BJ-1a	A		(5.00)	0		(5.00)	0		(5.00)	-		(5.00)	-
O/TB		100/DH	O-2	Delete 2.00 FTE fr. Stats Clerk I (#50198) & OA III (#31398) only. Trnsfr OCE Funding to BJ-1a (\$5,647).	N		(2.00)	0		(2.00)	0		(2.00)	-		(2.00)	-
O		100/DH	O-3	Increase Federal Fund Ceiling for HTH 100/DH to Match Grant Award	N			82,301			82,301			82,301			82,301
O/TB		100/DI	O-4	Delete 2.00 Temp FTE. Trnsfr \$277,940 to Pers Svcs BJ-1a	A		(2.00)	0		(2.00)	0		(2.00)	-		(2.00)	-
O		141/KJ	O-5	Increase Personal Svcs fd'g for 1.00 temp RN IV (#118858) at Farrington HS Transition Ctr fd'd by DOE	U			30,828			30,828			30,828			30,828
O		141/KJ	O-6	Delete 12.20 temp posns & oper fds for DHS TANF svcs fd'd by DHS	U		(12.20)	(1,076,107)		(12.20)	(1,076,107)		(12.20)	(1,076,107)		(12.20)	(1,076,107)



Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		420/HO	O-7	Reduce Special Fund ceiling for FMAP Rate Change	B	-	-	(3,130,000)	-	-	(3,130,000)	-	-	(3,329,500)	-	-	(3,390,000)
O		420/HO	O-8a	Transfer-out funds to HTH 495/HC (CORE) to provide sufficient funding for the 14.00 positions and OCE under CORE	A			(621,482)			(621,482)			(621,482)			(621,482)
O		495/HC	O-8b	Add Posn FTEs and Trf-in fd'g from 420/HO for CORE (cat A-\$576,682. cat B-\$44,800)	A		14.00	621,482		14.00	621,482		14.00	621,482		14.00	621,482
O		460/HF	O-9	Delete Federal Fund Position FTE & Ceiling for Completed SAMHSA Grant	N		(2.25)	(128,710)		(2.25)	(128,710)		(2.25)	(128,710)		(2.25)	(128,710)
O		460/HF	O-10	Req to Fed Fund Ceiling & Temp FTEs to Formalize Budget for Project Kealahou Grant. (Housekeeping)	N		14.00	2,000,000		14.00	2,000,000		14.00	2,000,000		14.00	2,000,000
O		460/HO	O-11	Reduce Special Fund ceiling for FMAP Rate Change	B	-	-	(1,780,343)	-	-	(1,780,343)	-	-	(2,428,908)	-	-	(2,476,994)
O/TO		495/HB	O-12	Trade-Off Between Federally Funded Cost Elements (\$931,377)	N		(16.40)	0		(16.40)	0		(16.40)	-		(16.40)	-
O		560/CC	O-13	Delete 3.50 Temp FTE Positions & Ceiling for EASI Grant	N		(3.50)	(204,987)		(3.50)	(204,987)		(3.50)	(204,987)		(3.50)	(204,987)
O		560/CF	O-14	Establish Fed Fund Ceiling for Evidenced Based Home Visiting Grant (Includes trnsfr-in 1.00 Temp FTE only fr. HTH 560/CW)	N		3.00	673,000		3.00	673,000		3.00	673,000		3.00	673,000
O		560/CG	O-15	Reduce B (TSSF) for Early Intervention Services	B			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
O		560/CG	O-16	Reduce U fund Ceiling and Delete 1.00 Temp FTE Position for two DHS projects: Keiki Care & Full Inclusion	U		(1.00)	(306,056)		(1.00)	(306,056)		(1.00)	(306,056)		(1.00)	(306,056)
O/TB		560/CG	O-17	Delete 0.50 FTE temp position & ceiling for Hawaii Early Childhood Hearing Detection & Intervention (HECHDI) Grant (\$31,903 to address BJ-1a)	N		(0.50)	0		(0.50)	0		(0.50)	-		(0.50)	-
O		560/CI	O-18	Delete 1.00 Temp Position and Funds in the U fund for Teen Preg Prev Project	U		(1.00)	(488,540)		(1.00)	(488,540)		(1.00)	(488,540)		(1.00)	(488,540)
O/TB		560/CW	O-19	Delete 1.00 FTE . Transfer OCE to Pers Svcs BJ-1a. (\$97,934)	N		(1.00)	0		(1.00)	0		(1.00)	-		(1.00)	-
O		560/CW	O-20	Increase Family Planning Program Fed Fund Ceiling	N			639,121			639,121			639,121			639,121
O		560/CW	O-21	Delete Family Planning Program U fund	U			(463,587)			(463,587)			(463,587)			(463,587)
O		560/GI	O-22	Increase WIC Grant ceiling	N			1,530,697			1,530,697			1,530,697			1,530,697
O		560/GI	O-23	Increase Breastfeeding Peer Counseling Grant ceiling	N			382,144			382,144			382,144			382,144
O		560/KC	O-24	Delete 5.00 Temp FTE Positions & Reduce EI SF ceiling	B		(5.00)	(2,291,544)		(5.00)	(2,291,544)		(5.00)	(2,291,544)		(5.00)	(2,291,544)
O/TB		560/KC	O-25	Delete 2.50 Temp. FTE . Trnsfr OCE Funding to BJ-1a. (\$28,714)	N		(2.50)	0		(2.50)	0		(2.50)	-		(2.50)	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O/TB		590/GP	0-26	Delete 2.00 Temp. FTE. Trnsfr Funding w/in BJ-1a (\$122,791)	N		(2.00)	0		(2.00)	0		(2.00)	-		(2.00)	-
O		590/GQ	0-27	Delete U ceil in OCE which reflects fund transfer from DHS for cervical & breast cancer screening, edn & outreach	U			(150,000)			(150,000)			(150,000)			(150,000)
O		590/GR	0-28	Delete U ceil for 1.50 temp FTE (a Prog Spclt IV & 0.50 Clk Typist II) plus operating funds to insure smokefree workplace compliance.	U		(1.50)	(132,075)		(1.50)	(132,075)		(1.50)	(132,075)		(1.50)	(132,075)
O		590/KK	0-29	Request ceiling for federal grant - Healthy Hawaii Initiative	N		4.00	548,880		4.00	548,880		4.00	548,880		4.00	548,880
O		590/KK	0-30	Request Public Hlth Adm Officer IV (\$63,027) Trnsfer Funds B->A	B	1.00			1.00			1.00			1.00		
O		610/FQ	0-31	Increase special fund ceiling to fund 5.00 perm. Sanitation positions and purchase a food permitting database system	B	5.00		310,842	5.00		305,842	5.00		310,842	5.00		305,842
O		610/FR	0-32	Purchase Replacement Tactical Radiological Response Vehicle for the DOH RAD mobile response capability	B			55,000						55,000			
O		710/MK	0-33	Increase Federal Fund Ceiling - Food Emergency Response Network (FERN) Coop Agreement	N		3.00	14,030		3.00	14,030		3.00	14,030		3.00	14,030
O		720/MP	0-34	Delete Earmark Grant Program from Interdpt'l ceiling & .35 FTE & Fed Fund Ceiling Due to Grant Termination.	A		(0.35)	(26,250)		(0.35)	(26,250)		(0.35)	(26,250)		(0.35)	(26,250)
		720/MP	0-34	Delete Earmark Grant Program from Interdpt'l ceiling & 2.00 FTE from Base Budget.	U		(2.65)	(882,068)		(2.65)	(882,068)		(2.65)	(882,068)		(2.65)	(882,068)
O		720/MP	0-35	Convert ITS (#119200) from Temp to Perm (Difficulty in filling).	N	1.00	(1.00)	0	1.00	(1.00)	0	1.00	(1.00)	-	1.00	(1.00)	-
O		720/MP	0-36	Req .80 Perm Fed Count & .20 Perm Gen. Fund Count to Convert Temp to Perm PHAO IV (#97607H) (Pos 80%N / 20%A)	N	0.80	(0.80)	0	0.80	(0.80)	0	0.80	(0.80)	-	0.80	(0.80)	-
		720/MP	0-36	Req .80 Perm Fed Count & Trade off to Convert Temp to Perm PHAO IV (#97607H) (Pos 80%N / 20%A)	A	0.20	(0.20)	0	0.20	(0.20)	0	0.20	(0.20)	-	0.20	(0.20)	-
O		730/MQ	0-37	From a Transfer-in of Funds fr HTH 131/DB - Move \$265,306 from B->A to Fund Request for Two (2.00) FTE for by the Hospital Preparedness Project Grant Funding. (see TO-4b)	N		2.00	0		2.00	0		2.00	-		2.00	-
O		730/MQ	0-38	Increase the Federal Fund Ceiling to include the Emergency System for Advncd Reg. of Volunteer Hlth Professionals (ESAR-VHP) Grant	N		2.00	192,933		2.00	199,933		2.00	192,933		2.00	199,933
O		760/MS	0-39	Add Temp Federal Fund Position count for Unbudgeted Planner IV Position. Transfer funds (88,914N) from B to A for Position	N		1.00	0		1.00			1.00	-		1.00	
O		840 FH	0-40	Increase Revolving Fund Ceiling and add perm count for a New Accountant position to meet EPA requirements.	W	1.00		68,425	1.00		64,425	1.00		68,425	1.00		64,425

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		904/AJ	O-41	Increase the federal ceiling to include the Hospital Discharge Planning Model/Aging Disability Resource Center project.	N			359,076			89,772			359,076			89,772
O		904/AJ	O-42	Request to Convert Temp to Perm Two .50 Temporary Positions	N	1.00	-		1.00	-		1.00	-		1.00	-	
O		907/AE	O-43	Delete Vacant Abolished OA III (#50211) & Unestablished OHE Proj Planner (#95231H), OHE Proj Coord (#95230H), Cardiovascular Spc (#98298H), Informatics Spc (#93204H)	N		(5.00)	(253,059)		(5.00)	(253,059)		(5.00)	(253,059)		(5.00)	(253,059)
AR		420/HO	AR-1a	Add General Funds to restore funding to Pre-FMAP Rate Change	A	-	-	3,130,000	-	-	3,130,000	-	-	3,329,500	-	-	3,390,000
AR		460/HO	AR-1b	Add General Funds to restore funding to Pre-FMAP Rate Change	A	-	-	1,780,343	-	-	1,780,343	-	-	2,428,908	-	-	2,476,994
AR		501/CN	AR-1c	Add General Funds to restore funding to Pre-FMAP Rate Change - HCBS GENERAL FUND MATCH	A			8,893,502			9,826,400			9,914,213			11,212,698

Request Category Legend:		TOTAL OTHER REQUESTS:			TOTAL OTHER REQUESTS:			TOTAL OTHER REQUESTS:			TOTAL OTHER REQUESTS:				
FE	Fixed Cost/Entitlement														
HS	Health, Safety, Court Mandates														
TB	Trade-Off/Transfer - Base Adjustment														
TO	Trade-Off/Transfer - Others														
AR	Additional Resources for Current Programs														
O	Other														
		General	A	(111.30)	(0.55)	13,777,595	(111.30)	(0.55)	14,710,493	(111.30)	(0.55)	15,646,371	(111.30)	(0.55)	17,053,442
		Special	B	6.00	(5.00)	(7,836,045)	6.00	(5.00)	(7,896,045)	6.00	(5.00)	(8,684,110)	6.00	(5.00)	(8,852,696)
		Federal	N	2.80	(7.95)	5,835,426	2.80	(7.95)	5,573,122	2.80	(7.95)	5,835,426	2.80	(7.95)	5,573,122
		Private	R	-	-	0	-	-	-	-	-	-	-	-	-
		County	S	-	-	0	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	0	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	(18.35)	(3,467,605)	-	(18.35)	(3,467,605)	-	(18.35)	(3,467,605)	-	(18.35)	(3,467,605)
		Revolving	W	1.00	-	68,425	1.00	-	64,425	1.00	-	68,425	1.00	-	64,425
		Other	X	-	-	0	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	0	-	-	-	-	-	-	-	-	-
				(101.50)	(31.85)	8,377,796	(101.50)	(31.85)	8,984,390	(101.50)	(31.85)	9,398,507	(101.50)	(31.85)	10,370,688

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:			GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:			GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:			GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:				
		General	A	2,018.86	363.50	408,633,004	2,018.86	363.50	409,565,902	2,018.86	363.50	410,501,780	2,018.86	363.50	411,908,851
		Special	B	141.00	23.00	196,499,717	141.00	23.00	196,439,717	141.00	23.00	195,651,652	141.00	23.00	195,483,066
		Federal	N	356.36	227.25	124,142,241	356.36	227.25	123,879,937	356.36	227.25	124,142,241	356.36	227.25	123,879,937
		Private	R	-	-	0	-	-	-	-	-	-	-	-	-
		County	S	-	-	0	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	0	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfers	U	3.50	10.00	9,193,853	3.50	10.00	9,193,853	3.50	10.00	9,193,853	3.50	10.00	9,193,853
		Revolving	W	70.20	4.00	168,264,484	70.20	4.00	168,260,484	70.20	4.00	168,264,484	70.20	4.00	168,260,484
		Other	X	-	-	0	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	0	-	-	-	-	-	-	-	-	-
				2,589.92	627.75	906,733,299	2,589.92	627.75	907,339,893	2,589.92	627.75	907,754,010	2,589.92	627.75	908,726,191
Total Request		General	A	(113.30)	(6.55)	13,777,595.00	(113.30)	(6.55)	14,710,493.00	(113.30)	(6.55)	15,646,371.00	(113.30)	(6.55)	17,053,442.00
		Special	B	6.00	(3.00)	(7,680,847.00)	6.00	(3.00)	(7,740,847.00)	6.00	(3.00)	(8,528,912.00)	6.00	(3.00)	(8,697,498.00)
		Federal	N	2.80	(7.95)	5,835,426.00	2.80	(7.95)	5,573,122.00	2.80	(7.95)	5,835,426.00	2.80	(7.95)	5,573,122.00
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	(18.35)	(3,467,605.00)	-	(18.35)	(3,467,605.00)	-	(18.35)	(3,467,605.00)	-	(18.35)	(3,467,605.00)
		Revolving	W	1.00	(2.00)	(86,773.00)	1.00	(2.00)	(90,773.00)	1.00	(2.00)	(86,773.00)	1.00	(2.00)	(90,773.00)
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-