Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF AGRICULTURE
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 276.00<br>16,482,274 | (659,291) | 967,359 | 276.00<br>16,790,342 |
| Special Funds | 52.00<br>5,817,395 | | 229,663 | 52.00<br>6,047,058 |
| Federal Funds | 1.00<br>2,002,276 | | 31,334 | 1.00<br>2,033,610 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>812,962 | | | 0.00<br>812,962 |
| Interdept'l Trsf | 9.00<br>1,845,674 | | | 9.00<br>1,845,674 |
| Revolving Funds | 17.00<br>11,103,701 | | | 17.00<br>11,103,701 |
| Other Funds | 0.00<br>0 | | 195,323 | 0.00<br>195,323 |
| TOTAL | 355.00<br>38,064,282 | 0.00<br>(659,291) | 0.00<br>1,423,679 | 355.00<br>38,828,670 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **276.00**<br>**16,482,274** | (738,000) | (738,000) | 1,026,725 | 1,026,725 | 276.00<br>16,770,999 | 276.00<br>16,770,999 | (1,648,227) | (1,648,227) | 276.00<br>15,122,772 | 276.00<br>15,122,772 |
| Special Funds | **52.00**<br>**5,817,395** | (23,800) | (23,800) | 246,923 | 246,923 | 52.00<br>6,040,518 | 52.00<br>6,040,518 | | | 52.00<br>6,040,518 | 52.00<br>6,040,518 |
| Federal Funds | **1.00**<br>**2,002,276** | (108,900) | (108,900) | 36,861 | 36,861 | 1.00<br>1,930,237 | 1.00<br>1,930,237 | | | 1.00<br>1,930,237 | 1.00<br>1,930,237 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**812,962** | | | | | 0.00<br>812,962 | 0.00<br>812,962 | | | 0.00<br>812,962 | 0.00<br>812,962 |
| Interdept'l Trsf | **9.00**<br>**1,845,674** | | | 84,529 | 84,529 | 9.00<br>1,930,203 | 9.00<br>1,930,203 | | | 9.00<br>1,930,203 | 9.00<br>1,930,203 |
| Revolving Funds | **17.00**<br>**11,103,701** | (38,000) | (38,000) | 126,793 | 126,793 | 17.00<br>11,192,494 | 17.00<br>11,192,494 | | | 17.00<br>11,192,494 | 17.00<br>11,192,494 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **355.00**<br>**38,064,282** | 0.00<br>(908,700) | 0.00<br>(908,700) | 0.00<br>1,521,831 | 0.00<br>1,521,831 | 355.00<br>38,677,413 | 355.00<br>38,677,413 | 0.00<br>(1,648,227) | 0.00<br>(1,648,227) | 355.00<br>37,029,186 | 355.00<br>37,029,186 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 688.50<br>70,258,851 | (2,459,671) | 2,602,542 | 688.50<br>70,401,722 |
| Special Funds | 56.50<br>21,984,484 | | 298,109 | 56.50<br>22,282,593 |
| Federal Funds | 2.50<br>8,246,498 | | 13,747 | 2.50<br>8,260,245 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 5.00<br>4,670,814 | | | 5.00<br>4,670,814 |
| Interdept'l Trsf | 34.00<br>10,605,689 | | | 34.00<br>10,605,689 |
| Revolving Funds | 44.00<br>33,438,185 | | | 44.00<br>33,438,185 |
| Other Funds | 0.00<br>0 | | 226,690 | 0.00<br>226,690 |
| TOTAL | 830.50<br>149,204,521 | 0.00<br>(2,459,671) | 0.00<br>3,141,088 | 830.50<br>149,885,938 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **688.50**<br>**70,258,851** | (229,556) | (75,000) | 2,837,887 | 2,837,887 | 688.50<br>72,867,182 | 688.50<br>73,021,738 | (6,149,177) | (6,149,177) | 688.50<br>66,718,005 | 688.50<br>66,872,561 |
| Special Funds | **56.50**<br>**21,984,484** | | | 328,591 | 328,591 | 56.50<br>22,313,075 | 56.50<br>22,313,075 | | | 56.50<br>22,313,075 | 56.50<br>22,313,075 |
| Federal Funds | **2.50**<br>**8,246,498** | | | 14,959 | 14,959 | 2.50<br>8,261,457 | 2.50<br>8,261,457 | | | 2.50<br>8,261,457 | 2.50<br>8,261,457 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **5.00**<br>**4,670,814** | (4,028,688) | | | | 5.00<br>642,126 | 5.00<br>4,670,814 | | | 5.00<br>642,126 | 5.00<br>4,670,814 |
| Interdept'l Trsf | **34.00**<br>**10,605,689** | | | | | 34.00<br>10,605,689 | 34.00<br>10,605,689 | | | 34.00<br>10,605,689 | 34.00<br>10,605,689 |
| Revolving Funds | **44.00**<br>**33,438,185** | (450,000) | (450,000) | | | 44.00<br>32,988,185 | 44.00<br>32,988,185 | | | 44.00<br>32,988,185 | 44.00<br>32,988,185 |
| Other Funds | **0.00**<br>**0** | | | 246,531 | 246,531 | 0.00<br>246,531 | 0.00<br>246,531 | | | 0.00<br>246,531 | 0.00<br>246,531 |
| TOTAL | **830.50**<br>**149,204,521** | 0.00<br>(4,708,244) | 0.00<br>(525,000) | 0.00<br>3,427,968 | 0.00<br>3,427,968 | 830.50<br>147,924,245 | 830.50<br>152,107,489 | 0.00<br>(6,149,177) | 0.00<br>(6,149,177) | 830.50<br>141,775,068 | 830.50<br>145,958,312 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF ATTORNEY GENERAL
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 362.43<br>28,266,723 | (1,130,669) | 1,284,360 | 362.43<br>28,420,414 |
| Special Funds | 18.00<br>1,889,738 | | 68,924 | 18.00<br>1,958,662 |
| Federal Funds | 178.00<br>25,748,710 | | 642,341 | 178.00<br>26,391,051 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>6,067,383 | | 125,820 | 0.00<br>6,193,203 |
| Interdept'l Trsf | 55.35<br>7,976,110 | | 430,866 | 55.35<br>8,406,976 |
| Revolving Funds | 33.50<br>5,880,276 | | 182,999 | 33.50<br>6,063,275 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 647.28<br>75,828,940 | 0.00<br>(1,130,669) | 0.00<br>2,735,310 | 647.28<br>77,433,581 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **362.43**<br>**28,266,723** | (305,825) | (305,825) | 1,439,075 | 1,439,075 | 362.43<br>29,399,973 | 362.43<br>29,399,973 | (2,826,672) | (2,826,672) | 362.43<br>26,573,301 | 362.43<br>26,573,301 |
| Special Funds | **18.00**<br>**1,889,738** | | | 77,942 | 77,942 | 18.00<br>1,967,680 | 18.00<br>1,967,680 | | | 18.00<br>1,967,680 | 18.00<br>1,967,680 |
| Federal Funds | **178.00**<br>**25,748,710** | (485,100) | (485,100) | 707,607 | 707,607 | 178.00<br>25,971,217 | 178.00<br>25,971,217 | | | 178.00<br>25,971,217 | 178.00<br>25,971,217 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**6,067,383** | | | | | 0.00<br>6,067,383 | 0.00<br>6,067,383 | | | 0.00<br>6,067,383 | 0.00<br>6,067,383 |
| Interdept'l Trsf | **55.35**<br>**7,976,110** | | | | | 55.35<br>7,976,110 | 55.35<br>7,976,110 | | | 55.35<br>7,976,110 | 55.35<br>7,976,110 |
| Revolving Funds | **33.50**<br>**5,880,276** | (80,000) | (80,000) | | | 33.50<br>5,800,276 | 33.50<br>5,800,276 | | | 33.50<br>5,800,276 | 33.50<br>5,800,276 |
| Other Funds | **0.00**<br>**0** | | | 831,586 | 831,586 | 0.00<br>831,586 | 0.00<br>831,586 | | | 0.00<br>831,586 | 0.00<br>831,586 |
| TOTAL | **647.28**<br>**75,828,940** | 0.00<br>(870,925) | 0.00<br>(870,925) | 0.00<br>3,056,210 | 0.00<br>3,056,210 | 647.28<br>78,014,225 | 647.28<br>78,014,225 | 0.00<br>(2,826,672) | 0.00<br>(2,826,672) | 647.28<br>75,187,553 | 647.28<br>75,187,553 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 124.50<br>11,236,808 | (449,472) | 627,141 | 124.50<br>11,414,477 |
| Special Funds | 22.50<br>161,526,947 | | 394,933 | 22.50<br>161,921,880 |
| Federal Funds | 4.00<br>22,282,112 | | 259,111 | 4.00<br>22,541,223 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>31,923,698 | | | 0.00<br>31,923,698 |
| Interdept'l Trsf | 5.00<br>3,175,737 | | | 5.00<br>3,175,737 |
| Revolving Funds | 31.00<br>15,615,798 | | | 31.00<br>15,615,798 |
| Other Funds | 0.00<br>0 | | 191,769 | 0.00<br>191,769 |
| TOTAL | 187.00<br>245,761,100 | 0.00<br>(449,472) | 0.00<br>1,472,954 | 187.00<br>246,784,582 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **124.50**<br>**11,236,808** | | | 688,648 | 688,648 | 124.50<br>11,925,456 | 124.50<br>11,925,456 | (1,123,681) | (1,123,681) | 124.50<br>10,801,775 | 124.50<br>10,801,775 |
| Special Funds | **22.50**<br>**161,526,947** | (7,090,625) | (7,090,625) | 438,172 | 438,172 | 22.50<br>154,874,494 | 22.50<br>154,874,494 | | | 22.50<br>154,874,494 | 22.50<br>154,874,494 |
| Federal Funds | **4.00**<br>**22,282,112** | (1,978,587) | (1,978,587) | 285,854 | 285,854 | 4.00<br>20,589,379 | 4.00<br>20,589,379 | | | 4.00<br>20,589,379 | 4.00<br>20,589,379 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**31,923,698** | (10,000,000) | (10,000,000) | | | 0.00<br>21,923,698 | 0.00<br>21,923,698 | | | 0.00<br>21,923,698 | 0.00<br>21,923,698 |
| Interdept'l Trsf | **5.00**<br>**3,175,737** | (1,600,000) | (1,600,000) | | | 5.00<br>1,575,737 | 5.00<br>1,575,737 | | | 5.00<br>1,575,737 | 5.00<br>1,575,737 |
| Revolving Funds | **31.00**<br>**15,615,798** | | | | | 31.00<br>15,615,798 | 31.00<br>15,615,798 | | | 31.00<br>15,615,798 | 31.00<br>15,615,798 |
| Other Funds | **0.00**<br>**0** | | | 217,851 | 217,851 | 0.00<br>217,851 | 0.00<br>217,851 | | | 0.00<br>217,851 | 0.00<br>217,851 |
| TOTAL | **187.00**<br>**245,761,100** | 0.00<br>(20,669,212) | 0.00<br>(20,669,212) | 0.00<br>1,630,525 | 0.00<br>1,630,525 | 187.00<br>226,722,413 | 187.00<br>226,722,413 | 0.00<br>(1,123,681) | 0.00<br>(1,123,681) | 187.00<br>225,598,732 | 187.00<br>225,598,732 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF BUDGET AND FINANCE
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 145.00<br>654,483,303 | (264,929) | 44,414,192 | 145.00<br>698,632,566 |
| Special Funds | 55.00<br>10,429,994 | | 198,386 | 55.00<br>10,628,380 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 31.00<br>10,686,573 | | | 31.00<br>10,686,573 |
| Interdept'l Trsf | 0.00<br>972,786,344 | | | 0.00<br>972,786,344 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 99.00<br>13,700,216 | | 527,973 | 99.00<br>14,228,189 |
| TOTAL | 330.00<br>1,662,086,430 | 0.00<br>(264,929) | 0.00<br>45,140,551 | 330.00<br>1,706,962,052 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **145.00**<br>**654,483,303** | (452,385) | (452,385) | 56,148,587 | 79,243,434 | 145.00<br>710,179,505 | 145.00<br>733,274,352 | (662,322) | (662,322) | 145.00<br>709,517,183 | 145.00<br>732,612,030 |
| Special Funds | **55.00**<br>**10,429,994** | (1,113,846) | (1,113,846) | 221,300 | 221,300 | 55.00<br>9,537,448 | 55.00<br>9,537,448 | | | 55.00<br>9,537,448 | 55.00<br>9,537,448 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **31.00**<br>**10,686,573** | | | | | 31.00<br>10,686,573 | 31.00<br>10,686,573 | | | 31.00<br>10,686,573 | 31.00<br>10,686,573 |
| Interdept'l Trsf | **0.00**<br>**972,786,344** | | | (20,861,734) | 4,169,412 | 0.00<br>951,924,610 | 0.00<br>976,955,756 | | | 0.00<br>951,924,610 | 0.00<br>976,955,756 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **99.00**<br>**13,700,216** | (2,837,220) | (2,837,220) | 583,205 | 583,205 | 99.00<br>11,446,201 | 99.00<br>11,446,201 | | | 99.00<br>11,446,201 | 99.00<br>11,446,201 |
| TOTAL | **330.00**<br>**1,662,086,430** | 0.00<br>(4,403,451) | 0.00<br>(4,403,451) | 0.00<br>36,091,358 | 0.00<br>84,217,351 | 330.00<br>1,693,774,337 | 330.00<br>1,741,900,330 | 0.00<br>(662,322) | 0.00<br>(662,322) | 330.00<br>1,693,112,015 | 330.00<br>1,741,238,008 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 0.00<br>0 | | | 0.00<br>0 |
| Special Funds | 396.00<br>44,378,485 | | 1,915,231 | 396.00<br>46,293,716 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 5.00<br>2,288,618 | | 42,257 | 5.00<br>2,330,875 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 401.00<br>46,667,103 | 0.00<br>0 | 0.00<br>1,957,488 | 401.00<br>48,624,591 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Special Funds | **396.00**<br>**44,378,485** | (371,095) | (371,095) | 2,093,378 | 2,093,378 | 396.00<br>46,100,768 | 396.00<br>46,100,768 | | | 396.00<br>46,100,768 | 396.00<br>46,100,768 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **5.00**<br>**2,288,618** | | | 47,013 | 47,013 | 5.00<br>2,335,631 | 5.00<br>2,335,631 | | | 5.00<br>2,335,631 | 5.00<br>2,335,631 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **401.00**<br>**46,667,103** | 0.00<br>(371,095) | 0.00<br>(371,095) | 0.00<br>2,140,391 | 0.00<br>2,140,391 | 401.00<br>48,436,399 | 401.00<br>48,436,399 | 0.00<br>0 | 0.00<br>0 | 401.00<br>48,436,399 | 401.00<br>48,436,399 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF DEFENSE
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 153.80<br>16,251,999 | (630,080) | 440,589 | 153.80<br>16,062,508 |
| Special Funds | 0.00<br>0 | | | 0.00<br>0 |
| Federal Funds | 76.70<br>75,923,851 | | 271,089 | 76.70<br>76,194,940 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>464,458 | | | 0.00<br>464,458 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>12,000,000 | | 17,708 | 0.00<br>12,017,708 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 230.50<br>104,640,308 | 0.00<br>(630,080) | 0.00<br>729,386 | 230.50<br>104,739,614 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **153.80**<br>**16,251,999** | | | 476,305 | 476,305 | 153.80<br>16,728,304 | 153.80<br>16,728,304 | (1,575,200) | (1,575,200) | 153.80<br>15,153,104 | 153.80<br>15,153,104 |
| Special Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Federal Funds | **76.70**<br>**75,923,851** | | | 297,025 | 297,025 | 76.70<br>76,220,876 | 76.70<br>76,220,876 | | | 76.70<br>76,220,876 | 76.70<br>76,220,876 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**464,458** | | | | | 0.00<br>464,458 | 0.00<br>464,458 | | | 0.00<br>464,458 | 0.00<br>464,458 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**12,000,000** | | | 19,595 | 19,595 | 0.00<br>12,019,595 | 0.00<br>12,019,595 | | | 0.00<br>12,019,595 | 0.00<br>12,019,595 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **230.50**<br>**104,640,308** | 0.00<br>- | 0.00<br>- | 0.00<br>792,925 | 0.00<br>792,925 | 230.50<br>105,433,233 | 230.50<br>105,433,233 | 0.00<br>(1,575,200) | 0.00<br>(1,575,200) | 230.50<br>103,858,033 | 230.50<br>103,858,033 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 19,554.10<br>2,102,920,823 | (9,265,971) | 81,459,784 | 19,554.10<br>2,175,114,636 |
| Special Funds | 732.50<br>33,531,825 | | 318,981 | 732.50<br>33,850,806 |
| Federal Funds | 5.00<br>261,847,302 | | 4,923,766 | 5.00<br>266,771,068 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>13,750,000 | | | 0.00<br>13,750,000 |
| Interdept'l Trsf | 0.00<br>13,800,000 | | | 0.00<br>13,800,000 |
| Revolving Funds | 4.00<br>20,450,625 | | | 4.00<br>20,450,625 |
| Other Funds | 0.00<br>0 | | 43,766 | 0.00<br>43,766 |
| TOTAL | 20,295.60<br>2,446,300,575 | 0.00<br>(9,265,971) | 0.00<br>86,746,297 | 20,295.60<br>2,523,780,901 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **19,554.10**<br>**2,102,920,823** | (5,690,032) | (5,690,032) | 71,041,551 | 88,998,901 | 19,554.10<br>2,168,272,342 | 19,554.10<br>2,186,229,692 | (30,700,181) | (30,700,181) | 19,554.10<br>2,137,572,161 | 19,554.10<br>2,155,529,511 |
| Special Funds | **732.50**<br>**33,531,825** | | | 374,163 | 374,163 | 732.50<br>33,905,988 | 732.50<br>33,905,988 | | | 732.50<br>33,905,988 | 732.50<br>33,905,988 |
| Federal Funds | **5.00**<br>**261,847,302** | | | 5,978,333 | 5,978,333 | 5.00<br>267,825,635 | 5.00<br>267,825,635 | | | 5.00<br>267,825,635 | 5.00<br>267,825,635 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**13,750,000** | | | | | 0.00<br>13,750,000 | 0.00<br>13,750,000 | | | 0.00<br>13,750,000 | 0.00<br>13,750,000 |
| Interdept'l Trsf | **0.00**<br>**13,800,000** | | | | | 0.00<br>13,800,000 | 0.00<br>13,800,000 | | | 0.00<br>13,800,000 | 0.00<br>13,800,000 |
| Revolving Funds | **4.00**<br>**20,450,625** | | | | | 4.00<br>20,450,625 | 4.00<br>20,450,625 | | | 4.00<br>20,450,625 | 4.00<br>20,450,625 |
| Other Funds | **0.00**<br>**0** | | | 49,337 | 49,337 | 0.00<br>49,337 | 0.00<br>49,337 | | | 0.00<br>49,337 | 0.00<br>49,337 |
| TOTAL | **20,295.60**<br>**2,446,300,575** | 0.00<br>(5,690,032) | 0.00<br>(5,690,032) | 0.00<br>77,443,384 | 0.00<br>95,400,734 | 20,295.60<br>2,518,053,927 | 20,295.60<br>2,536,011,277 | 0.00<br>(30,700,181) | 0.00<br>(30,700,181) | 20,295.60<br>2,487,353,746 | 20,295.60<br>2,505,311,096 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION - LIBRARIES
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 555.55<br>29,967,463 | (1,192,699) | 1,711,802 | 555.55<br>30,486,566 |
| Special Funds | 0.00<br>3,125,000 | | | 0.00<br>3,125,000 |
| Federal Funds | 0.00<br>1,365,244 | | | 0.00<br>1,365,244 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 555.55<br>34,457,707 | 0.00<br>(1,192,699) | 0.00<br>1,711,802 | 555.55<br>34,976,810 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **555.55**<br>**29,967,463** | (46,200) | (46,200) | 1,907,646 | 1,907,646 | 555.55<br>31,828,909 | 555.55<br>31,828,909 | (2,981,746) | (2,981,746) | 555.55<br>28,847,163 | 555.55<br>28,847,163 |
| Special Funds | **0.00**<br>**3,125,000** | | | | | 0.00<br>3,125,000 | 0.00<br>3,125,000 | | | 0.00<br>3,125,000 | 0.00<br>3,125,000 |
| Federal Funds | **0.00**<br>**1,365,244** | | | | | 0.00<br>1,365,244 | 0.00<br>1,365,244 | | | 0.00<br>1,365,244 | 0.00<br>1,365,244 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **555.55**<br>**34,457,707** | 0.00<br>(46,200) | 0.00<br>(46,200) | 0.00<br>1,907,646 | 0.00<br>1,907,646 | 555.55<br>36,319,153 | 555.55<br>36,319,153 | 0.00<br>(2,981,746) | 0.00<br>(2,981,746) | 555.55<br>33,337,407 | 555.55<br>33,337,407 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 0.00<br>57,745,483 | | 1,925,408 | 0.00<br>59,670,891 |
| Special Funds | 0.00<br>0 | | | 0.00<br>0 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 0.00<br>57,745,483 | 0.00<br>0 | 0.00<br>1,925,408 | 0.00<br>59,670,891 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **0.00**<br>**57,745,483** | | | 2,300,798 | 2,300,798 | 0.00<br>60,046,281 | 0.00<br>60,046,281 | (577,455) | (577,455) | 0.00<br>59,468,826 | 0.00<br>59,468,826 |
| Special Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **0.00**<br>**57,745,483** | 0.00<br>0 | 0.00<br>0 | 0.00<br>2,300,798 | 0.00<br>2,300,798 | 0.00<br>60,046,281 | 0.00<br>60,046,281 | 0.00<br>(577,455) | 0.00<br>(577,455) | 0.00<br>59,468,826 | 0.00<br>59,468,826 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
OFFICE OF THE GOVERNOR
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 37.00<br>3,712,323 | (148,493) | 194,996 | 37.00<br>3,758,826 |
| Special Funds | 0.00<br>0 | | | 0.00<br>0 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>250,000 | | | 0.00<br>250,000 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>500,000 | | | 0.00<br>500,000 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 37.00<br>4,462,323 | 0.00<br>(148,493) | 0.00<br>194,996 | 37.00<br>4,508,826 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **37.00**<br>**3,712,323** | | | 206,499 | 206,499 | 37.00<br>3,918,822 | 37.00<br>3,918,822 | (371,232) | (371,232) | 37.00<br>3,547,590 | 37.00<br>3,547,590 |
| Special Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**250,000** | (250,000) | (250,000) | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**500,000** | (500,000) | (500,000) | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **37.00**<br>**4,462,323** | 0.00<br>(750,000) | 0.00<br>(750,000) | 0.00<br>206,499 | 0.00<br>206,499 | 37.00<br>3,918,822 | 37.00<br>3,918,822 | 0.00<br>(371,232) | 0.00<br>(371,232) | 37.00<br>3,547,590 | 37.00<br>3,547,590 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF HAWAIIAN HOME LANDS
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 18.00<br>883,699 | (35,348) | 80,427 | 18.00<br>928,778 |
| Special Funds | 100.00<br>10,668,908 | | 314,664 | 100.00<br>10,983,572 |
| Federal Funds | 0.00<br>9,600,545 | | 846 | 0.00<br>9,601,391 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 77.00<br>6,159,771 | | 264,725 | 77.00<br>6,424,496 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 195.00<br>27,312,923 | 0.00<br>(35,348) | 0.00<br>660,662 | 195.00<br>27,938,237 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **18.00**<br>**883,699** | | | 88,478 | 88,478 | 18.00<br>972,177 | 18.00<br>972,177 | (88,370) | (88,370) | 18.00<br>883,807 | 18.00<br>883,807 |
| Special Funds | **100.00**<br>**10,668,908** | | | 357,727 | 357,727 | 100.00<br>11,026,635 | 100.00<br>11,026,635 | | | 100.00<br>11,026,635 | 100.00<br>11,026,635 |
| Federal Funds | **0.00**<br>**9,600,545** | | | 846 | 846 | 0.00<br>9,601,391 | 0.00<br>9,601,391 | | | 0.00<br>9,601,391 | 0.00<br>9,601,391 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **77.00**<br>**6,159,771** | (100,000) | (100,000) | 294,185 | 294,185 | 77.00<br>6,353,956 | 77.00<br>6,353,956 | | | 77.00<br>6,353,956 | 77.00<br>6,353,956 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **195.00**<br>**27,312,923** | 0.00<br>(100,000) | 0.00<br>(100,000) | 0.00<br>741,236 | 0.00<br>741,236 | 195.00<br>27,954,159 | 195.00<br>27,954,159 | 0.00<br>(88,370) | 0.00<br>(88,370) | 195.00<br>27,865,789 | 195.00<br>27,865,789 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF HUMAN SERVICES
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 1,341.42<br>772,444,406 | (3,488,918) | 4,641,127 | 1,341.42<br>773,596,615 |
| Special Funds | 0.00<br>610,000 | | 6,850 | 0.00<br>616,850 |
| Federal Funds | 1,182.08<br>1,047,955,805 | | 5,220,326 | 1,182.08<br>1,053,176,131 |
| Private Funds | 0.00<br>10,000 | | | 0.00<br>10,000 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>44,689,901 | | | 0.00<br>44,689,901 |
| Revolving Funds | 37.00<br>12,516,906 | | 166,302 | 37.00<br>12,683,208 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 2,560.50<br>1,878,227,018 | 0.00<br>(3,488,918) | 0.00<br>10,034,605 | 2,560.50<br>1,884,772,705 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **1,341.42**<br>**772,444,406** | | | 55,101,234 | 86,268,234 | 1,341.42<br>827,545,640 | 1,341.42<br>858,712,640 | (8,722,295) | (8,722,295) | 1,341.42<br>818,823,345 | 1,341.42<br>849,990,345 |
| Special Funds | **0.00**<br>**610,000** | | | 7,587 | 7,587 | 0.00<br>617,587 | 0.00<br>617,587 | | | 0.00<br>617,587 | 0.00<br>617,587 |
| Federal Funds | **1,182.08**<br>**1,047,955,805** | (401,386) | (401,386) | 5,788,779 | 5,788,779 | 1,182.08<br>1,053,343,198 | 1,182.08<br>1,053,343,198 | | | 1,182.08<br>1,053,343,198 | 1,182.08<br>1,053,343,198 |
| Private Funds | **0.00**<br>**10,000** | | | | | 0.00<br>10,000 | 0.00<br>10,000 | | | 0.00<br>10,000 | 0.00<br>10,000 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**44,689,901** | | | | | 0.00<br>44,689,901 | 0.00<br>44,689,901 | | | 0.00<br>44,689,901 | 0.00<br>44,689,901 |
| Revolving Funds | **37.00**<br>**12,516,906** | (52,065) | (52,065) | 190,703 | 190,703 | 37.00<br>12,655,544 | 37.00<br>12,655,544 | | | 37.00<br>12,655,544 | 37.00<br>12,655,544 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **2,560.50**<br>**1,878,227,018** | 0.00<br>(453,451) | 0.00<br>(453,451) | 0.00<br>61,088,303 | 0.00<br>92,255,303 | 2,560.50<br>1,938,861,870 | 2,560.50<br>1,970,028,870 | 0.00<br>(8,722,295) | 0.00<br>(8,722,295) | 2,560.50<br>1,930,139,575 | 2,560.50<br>1,961,306,575 |

*NOTE: ADD FIXED COSTS OF $49,965,913 IN FY10 & $81,132,913 IN FY11 FOR HEALTH CARE PAYMENTS.

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 112.00<br>16,539,593 | (293,066) | 533,616 | 112.00<br>16,780,143 |
| Special Funds | 0.00<br>700,000 | | | 0.00<br>700,000 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>4,886,281 | | | 0.00<br>4,886,281 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 112.00<br>22,125,874 | 0.00<br>(293,066) | 0.00<br>533,616 | 112.00<br>22,366,424 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **112.00**<br>**16,539,593** | | | 584,348 | 584,348 | 112.00<br>17,123,941 | 112.00<br>17,123,941 | (732,665) | (732,665) | 112.00<br>16,391,276 | 112.00<br>16,391,276 |
| Special Funds | **0.00**<br>**700,000** | | | | | 0.00<br>700,000 | 0.00<br>700,000 | | | 0.00<br>700,000 | 0.00<br>700,000 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**4,886,281** | | | | | 0.00<br>4,886,281 | 0.00<br>4,886,281 | | | 0.00<br>4,886,281 | 0.00<br>4,886,281 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **112.00**<br>**22,125,874** | 0.00<br>- | 0.00<br>- | 0.00<br>584,348 | 0.00<br>584,348 | 112.00<br>22,710,222 | 112.00<br>22,710,222 | 0.00<br>(732,665) | 0.00<br>(732,665) | 112.00<br>21,977,557 | 112.00<br>21,977,557 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF HEALTH
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 2,437.04<br>454,551,367 | (4,435,349) | 11,291,067 | 2,437.04<br>461,407,085 |
| Special Funds | 123.50<br>201,201,030 | | 518,566 | 123.50<br>201,719,596 |
| Federal Funds | 359.31<br>113,732,029 | | 2,461,595 | 359.31<br>116,193,624 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 5.00<br>77,077,300 | | | 5.00<br>77,077,300 |
| Revolving Funds | 68.20<br>167,948,120 | | | 68.20<br>167,948,120 |
| Other Funds | 0.00<br>0 | | 354,527 | 0.00<br>354,527 |
| TOTAL | 2,993.05<br>1,014,509,846 | 0.00<br>(4,435,349) | 0.00<br>14,625,755 | 2,993.05<br>1,024,700,252 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **2,437.04**<br>**454,551,367** | (1,299,807) | (1,299,807) | 12,782,887 | 12,782,887 | 2,437.04<br>466,034,447 | 2,437.04<br>466,034,447 | (11,088,373) | (11,088,373) | 2,437.04<br>454,946,074 | 2,437.04<br>454,946,074 |
| Special Funds | **123.50**<br>**201,201,030** | (3,000) | (3,000) | 604,442 | 604,442 | 123.50<br>201,802,472 | 123.50<br>201,802,472 | | | 123.50<br>201,802,472 | 123.50<br>201,802,472 |
| Federal Funds | **359.31**<br>**113,732,029** | (148,436) | (148,436) | 2,835,297 | 2,835,297 | 359.31<br>116,418,890 | 359.31<br>116,418,890 | | | 359.31<br>116,418,890 | 359.31<br>116,418,890 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **5.00**<br>**77,077,300** | | | | | 5.00<br>77,077,300 | 5.00<br>77,077,300 | | | 5.00<br>77,077,300 | 5.00<br>77,077,300 |
| Revolving Funds | **68.20**<br>**167,948,120** | (105,000) | (105,000) | | | 68.20<br>167,843,120 | 68.20<br>167,843,120 | | | 68.20<br>167,843,120 | 68.20<br>167,843,120 |
| Other Funds | **0.00**<br>**0** | | | 421,840 | 421,840 | 0.00<br>421,840 | 0.00<br>421,840 | | | 0.00<br>421,840 | 0.00<br>421,840 |
| TOTAL | **2,993.05**<br>**1,014,509,846** | 0.00<br>(1,556,243) | 0.00<br>(1,556,243) | 0.00<br>16,644,466 | 0.00<br>16,644,466 | 2,993.05<br>1,029,598,069 | 2,993.05<br>1,029,598,069 | 0.00<br>(11,088,373) | 0.00<br>(11,088,373) | 2,993.05<br>1,018,509,696 | 2,993.05<br>1,018,509,696 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 0.00<br>55,122,961 | (2,204,918) | 25,123,237 | 0.00<br>78,041,280 |
| Special Funds | 2,836.25<br>403,460,000 | | | 2,836.25<br>403,460,000 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 2,836.25<br>458,582,961 | 0.00<br>(2,204,918) | 0.00<br>25,123,237 | 2,836.25<br>481,501,280 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **0.00**<br>**55,122,961** | | | 28,837,933 | 28,837,933 | 0.00<br>83,960,894 | 0.00<br>83,960,894 | | | 0.00<br>83,960,894 | 0.00<br>83,960,894 |
| Special Funds | **2,836.25**<br>**403,460,000** | | | | | 2,836.25<br>403,460,000 | 2,836.25<br>403,460,000 | | | 2,836.25<br>403,460,000 | 2,836.25<br>403,460,000 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **2,836.25**<br>**458,582,961** | 0.00<br>0 | 0.00<br>0 | 0.00<br>28,837,933 | 0.00<br>28,837,933 | 2,836.25<br>487,420,894 | 2,836.25<br>487,420,894 | 0.00<br>- | 0.00<br>- | 2,836.25<br>487,420,894 | 2,836.25<br>487,420,894 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 265.64<br>17,230,169 | (689,207) | 1,007,106 | 265.64<br>17,548,068 |
| Special Funds | 8.00<br>197,108,379 | | 26,357 | 8.00<br>197,134,736 |
| Federal Funds | 434.10<br>80,187,583 | | 1,931,259 | 434.10<br>82,118,842 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>4,810,213 | | 45,131 | 0.00<br>4,855,344 |
| Revolving Funds | 0.00<br>50,000 | | | 0.00<br>50,000 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 707.74<br>299,386,344 | 0.00<br>(689,207) | 0.00<br>3,009,853 | 707.74<br>301,706,990 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **265.64**<br>**17,230,169** | | | 1,061,555 | 1,061,555 | 265.64<br>18,291,724 | 265.64<br>18,291,724 | (1,723,017) | (1,723,017) | 265.64<br>16,568,707 | 265.64<br>16,568,707 |
| Special Funds | **8.00**<br>**197,108,379** | | | 28,007 | 28,007 | 8.00<br>197,136,386 | 8.00<br>197,136,386 | | | 8.00<br>197,136,386 | 8.00<br>197,136,386 |
| Federal Funds | **434.10**<br>**80,187,583** | | | 2,115,941 | 2,115,941 | 434.10<br>82,303,524 | 434.10<br>82,303,524 | | | 434.10<br>82,303,524 | 434.10<br>82,303,524 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**4,810,213** | | | 48,892 | 48,892 | 0.00<br>4,859,105 | 0.00<br>4,859,105 | | | 0.00<br>4,859,105 | 0.00<br>4,859,105 |
| Revolving Funds | **0.00**<br>**50,000** | | | | | 0.00<br>50,000 | 0.00<br>50,000 | | | 0.00<br>50,000 | 0.00<br>50,000 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **707.74**<br>**299,386,344** | 0.00<br>0 | 0.00<br>0 | 0.00<br>3,254,395 | 0.00<br>3,254,395 | 707.74<br>302,640,739 | 707.74<br>302,640,739 | 0.00<br>(1,723,017) | 0.00<br>(1,723,017) | 707.74<br>300,917,722 | 707.74<br>300,917,722 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF LAND AND NATURAL RESOURCES
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 491.25<br>32,743,127 | (1,309,725) | 1,610,597 | 491.25<br>33,043,999 |
| Special Funds | 296.00<br>60,317,577 | | 1,121,104 | 296.00<br>61,438,681 |
| Federal Funds | 15.25<br>15,185,826 | | 84,040 | 15.25<br>15,269,866 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>1,000,000 | | | 0.00<br>1,000,000 |
| Revolving Funds | 1.00<br>788,574 | | 137,597 | 1.00<br>926,171 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 803.50<br>110,035,104 | 0.00<br>(1,309,725) | 0.00<br>2,953,338 | 803.50<br>111,678,717 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **491.25**<br>**32,743,127** | (1,216,000) | (1,216,000) | 1,740,503 | 1,740,503 | 491.25<br>33,267,630 | 491.25<br>33,267,630 | (3,274,313) | (3,274,313) | 491.25<br>29,993,317 | 491.25<br>29,993,317 |
| Special Funds | **296.00**<br>**60,317,577** | (880,000) | (880,000) | 1,232,250 | 1,232,250 | 296.00<br>60,669,827 | 296.00<br>60,669,827 | | | 296.00<br>60,669,827 | 296.00<br>60,669,827 |
| Federal Funds | **15.25**<br>**15,185,826** | | | 96,318 | 96,318 | 15.25<br>15,282,144 | 15.25<br>15,282,144 | | | 15.25<br>15,282,144 | 15.25<br>15,282,144 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**1,000,000** | | | | | 0.00<br>1,000,000 | 0.00<br>1,000,000 | | | 0.00<br>1,000,000 | 0.00<br>1,000,000 |
| Revolving Funds | **1.00**<br>**788,574** | | | 154,291 | 154,291 | 1.00<br>942,865 | 1.00<br>942,865 | | | 1.00<br>942,865 | 1.00<br>942,865 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **803.50**<br>**110,035,104** | 0.00<br>(2,096,000) | 0.00<br>(2,096,000) | 0.00<br>3,223,362 | 0.00<br>3,223,362 | 803.50<br>111,162,466 | 803.50<br>111,162,466 | 0.00<br>(3,274,313) | 0.00<br>(3,274,313) | 803.50<br>107,888,153 | 803.50<br>107,888,153 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
OFFICE OF THE LIEUTENANT GOVERNOR
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 8.00<br>1,229,610 | (49,184) | 80,146 | 8.00<br>1,260,572 |
| Special Funds | 0.00<br>0 | | | 0.00<br>0 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 8.00<br>1,229,610 | 0.00<br>(49,184) | 0.00<br>80,146 | 8.00<br>1,260,572 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **8.00**<br>**1,229,610** | | | 89,207 | 89,207 | 8.00<br>1,318,817 | 8.00<br>1,318,817 | (122,961) | (122,961) | 8.00<br>1,195,856 | 8.00<br>1,195,856 |
| Special Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **8.00**<br>**1,229,610** | 0.00<br>0 | 0.00<br>0 | 0.00<br>89,207 | 0.00<br>89,207 | 8.00<br>1,318,817 | 8.00<br>1,318,817 | 0.00<br>(122,961) | 0.00<br>(122,961) | 8.00<br>1,195,856 | 8.00<br>1,195,856 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF PUBLIC SAFETY
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 2,610.20<br>223,189,934 | (430,192) | 10,038,581 | 2,610.20<br>232,798,323 |
| Special Funds | 8.00<br>2,537,667 | | 43,213 | 8.00<br>2,580,880 |
| Federal Funds | 7.00<br>1,678,143 | | 28,039 | 7.00<br>1,706,182 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>209,721 | | | 0.00<br>209,721 |
| Trust Funds | 0.00<br>75,065 | | | 0.00<br>75,065 |
| Interdept'l Trsf | 64.00<br>5,277,821 | | 296,994 | 64.00<br>5,574,815 |
| Revolving Funds | 8.00<br>7,974,719 | | 197,995 | 8.00<br>8,172,714 |
| Other Funds | 0.00<br>742,980 | | | 0.00<br>742,980 |
| TOTAL | 2,697.20<br>241,686,050 | 0.00<br>(430,192) | 0.00<br>10,604,822 | 2,697.20<br>251,860,680 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **2,610.20**<br>**223,189,934** | (797,690) | (797,690) | 10,897,113 | 10,897,113 | 2,610.20<br>233,289,357 | 2,610.20<br>233,289,357 | (1,075,479) | (1,075,479) | 2,610.20<br>232,213,878 | 2,610.20<br>232,213,878 |
| Special Funds | **8.00**<br>**2,537,667** | | | 48,339 | 48,339 | 8.00<br>2,586,006 | 8.00<br>2,586,006 | | | 8.00<br>2,586,006 | 8.00<br>2,586,006 |
| Federal Funds | **7.00**<br>**1,678,143** | | | 31,052 | 31,052 | 7.00<br>1,709,195 | 7.00<br>1,709,195 | | | 7.00<br>1,709,195 | 7.00<br>1,709,195 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**209,721** | | | | | 0.00<br>209,721 | 0.00<br>209,721 | | | 0.00<br>209,721 | 0.00<br>209,721 |
| Trust Funds | **0.00**<br>**75,065** | | | | | 0.00<br>75,065 | 0.00<br>75,065 | | | 0.00<br>75,065 | 0.00<br>75,065 |
| Interdept'l Trsf | **64.00**<br>**5,277,821** | | | | | 64.00<br>5,277,821 | 64.00<br>5,277,821 | | | 64.00<br>5,277,821 | 64.00<br>5,277,821 |
| Revolving Funds | **8.00**<br>**7,974,719** | | | | | 8.00<br>7,974,719 | 8.00<br>7,974,719 | | | 8.00<br>7,974,719 | 8.00<br>7,974,719 |
| Other Funds | **0.00**<br>**742,980** | | | 547,149 | 547,149 | 0.00<br>1,290,129 | 0.00<br>1,290,129 | | | 0.00<br>1,290,129 | 0.00<br>1,290,129 |
| TOTAL | **2,697.20**<br>**241,686,050** | 0.00<br>(797,690) | 0.00<br>(797,690) | 0.00<br>11,523,653 | 0.00<br>11,523,653 | 2,697.20<br>252,412,013 | 2,697.20<br>252,412,013 | 0.00<br>(1,075,479) | 0.00<br>(1,075,479) | 2,697.20<br>251,336,534 | 2,697.20<br>251,336,534 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
SUBSIDIES
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 0.00<br>580,000 | -580,000 | | 0.00<br>0 |
| Special Funds | 0.00<br>0 | | | 0.00<br>0 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 0.00<br>580,000 | 0.00<br>(580,000) | 0.00<br>0 | 0.00<br>0 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **0.00**<br>**580,000** | | | | | 0.00<br>580,000 | 0.00<br>580,000 | (580,000) | (580,000) | 0.00<br>0 | 0.00<br>0 |
| Special Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **0.00**<br>**580,000** | 0.00<br>0 | 0.00<br>0 | 0.00<br>0 | 0.00<br>0 | 0.00<br>580,000 | 0.00<br>580,000 | 0.00<br>(580,000) | 0.00<br>(580,000) | 0.00<br>0 | 0.00<br>0 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF TAXATION
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 406.50<br>24,072,043 | (962,882) | 1,402,751 | 406.50<br>24,511,912 |
| Special Funds | 1.00<br>869,000 | | | 1.00<br>869,000 |
| Federal Funds | 0.00<br>0 | | | 0.00<br>0 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 407.50<br>24,941,043 | 0.00<br>(962,882) | 0.00<br>1,402,751 | 407.50<br>25,380,912 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **406.50**<br>**24,072,043** | | | 1,500,375 | 1,500,375 | 406.50<br>25,572,418 | 406.50<br>25,572,418 | (2,407,204) | (2,407,204) | 406.50<br>23,165,214 | 406.50<br>23,165,214 |
| Special Funds | **1.00**<br>**869,000** | | | | | 1.00<br>869,000 | 1.00<br>869,000 | | | 1.00<br>869,000 | 1.00<br>869,000 |
| Federal Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **407.50**<br>**24,941,043** | 0.00<br>0 | 0.00<br>0 | 0.00<br>1,500,375 | 0.00<br>1,500,375 | 407.50<br>26,441,418 | 407.50<br>26,441,418 | 0.00<br>(2,407,204) | 0.00<br>(2,407,204) | 407.50<br>24,034,214 | 407.50<br>24,034,214 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
DEPARTMENT OF TRANSPORTATION
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 0.00<br>0 | | | 0.00<br>0 |
| Special Funds | 2,161.00<br>642,490,616 | | 9,926,885 | 2,161.00<br>652,417,501 |
| Federal Funds | 9.00<br>37,811,285 | | 59,891 | 9.00<br>37,871,176 |
| Private Funds | 0.00<br>140,969 | | | 0.00<br>140,969 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 0.00<br>0 | | | 0.00<br>0 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 2,170.00<br>680,442,870 | 0.00<br>0 | 0.00<br>9,986,776 | 2,170.00<br>690,429,646 |

| Means of Financing | FY09 Appropriation | Less: Non-recurring FY10 | Less: Non-recurring FY11 | Add: FB09-11 CB/Fixed Costs FY10 | Add: FB09-11 CB/Fixed Costs FY11 | FB 09-11 Base FY10 (Form B) | FB 09-11 Base FY11 (Form B) | Tier 1 (10%) Mandatory Reductions FY10 | Tier 1 (10%) Mandatory Reductions FY11 | FB 09-11 Budget Ceiling FY10 | FB 09-11 Budget Ceiling FY11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ( A ) | ( B ) | ( C ) | ( D ) | ( E ) | ( F ) = A+B+D | ( G ) = A+C+E | ( H ) | ( I ) | ( J ) = F+H | ( K ) = G+I |
| General Fund | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Special Funds | **2,161.00**<br>**642,490,616** | (15,414,360) | (15,414,360) | 10,810,299 | 10,810,299 | 2,161.00<br>637,886,555 | 2,161.00<br>637,886,555 | | | 2,161.00<br>637,886,555 | 2,161.00<br>637,886,555 |
| Federal Funds | **9.00**<br>**37,811,285** | (725,579) | (725,579) | 63,756 | 63,756 | 9.00<br>37,149,462 | 9.00<br>37,149,462 | | | 9.00<br>37,149,462 | 9.00<br>37,149,462 |
| Private Funds | **0.00**<br>**140,969** | | | | | 0.00<br>140,969 | 0.00<br>140,969 | | | 0.00<br>140,969 | 0.00<br>140,969 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **2,170.00**<br>**680,442,870** | 0.00<br>(16,139,939) | 0.00<br>(16,139,939) | 0.00<br>10,874,055 | 0.00<br>10,874,055 | 2,170.00<br>675,176,986 | 2,170.00<br>675,176,986 | 0.00<br>0 | 0.00<br>0 | 2,170.00<br>675,176,986 | 2,170.00<br>675,176,986 |

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 1 (10% MANDATORY REDUCTIONS)
UNIVERSITY OF HAWAII
SEPTEMBER 2008

| Means of Financing | FY09 ALLOCATION CEILING (REFERENCE PURPOSE) | | | |
|---|---|---|---|---|
| | FY09 Appropriation | Less: FY09 Restrictions | Add: FY09 Coll. Barg. | FY09 Allocation |
| General Fund | 6,473.59<br>728,299,688 | (3,954,054) | 9,909,444 | 6,473.59<br>734,255,078 |
| Special Funds | 453.25<br>327,338,056 | | 424,251 | 453.25<br>327,762,307 |
| Federal Funds | 97.66<br>11,005,438 | | 8,590 | 97.66<br>11,014,028 |
| Private Funds | 0.00<br>0 | | | 0.00<br>0 |
| County Funds | 0.00<br>0 | | | 0.00<br>0 |
| Trust Funds | 0.00<br>0 | | | 0.00<br>0 |
| Interdept'l Trsf | 0.00<br>0 | | | 0.00<br>0 |
| Revolving Funds | 150.75<br>98,446,066 | | 1,074,990 | 150.75<br>99,521,056 |
| Other Funds | 0.00<br>0 | | | 0.00<br>0 |
| TOTAL | 7,175.25<br>1,165,089,248 | 0.00<br>(3,954,054) | 0.00<br>11,417,275 | 7,175.25<br>1,172,552,469 |

| Means of Financing | FY09 Appropriation<br>( A ) | Less: Non-recurring FY10<br>( B ) | Less: Non-recurring FY11<br>( C ) | Add: FB09-11 CB/Fixed Costs FY10<br>( D ) | Add: FB09-11 CB/Fixed Costs FY11<br>( E ) | FB 09-11 Base FY10 (Form B)<br>( F ) = A+B+D | FB 09-11 Base FY11 (Form B)<br>( G ) = A+C+E | Tier 1 (10%) Mandatory Reductions FY10<br>( H ) | Tier 1 (10%) Mandatory Reductions FY11<br>( I ) | FB 09-11 Budget Ceiling FY10<br>( J ) = F+H | FB 09-11 Budget Ceiling FY11<br>( K ) = G+I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | **6,473.59**<br>**728,299,688** | (2,623,742) | (2,623,742) | 15,063,295 | 22,137,591 | 6,473.59<br>740,739,241 | 6,473.59<br>747,813,537 | (13,487,444) | (13,487,444) | 6,473.59<br>727,251,797 | 6,473.59<br>734,326,093 |
| Special Funds | **453.25**<br>**327,338,056** | (240,000) | (240,000) | 457,416 | 457,416 | 453.25<br>327,555,472 | 453.25<br>327,555,472 | | | 453.25<br>327,555,472 | 453.25<br>327,555,472 |
| Federal Funds | **97.66**<br>**11,005,438** | | | 9,323 | 9,323 | 97.66<br>11,014,761 | 97.66<br>11,014,761 | | | 97.66<br>11,014,761 | 97.66<br>11,014,761 |
| Private Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| County Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Trust Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Interdept'l Trsf | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| Revolving Funds | **150.75**<br>**98,446,066** | (130,000) | (130,000) | 1,176,139 | 1,176,139 | 150.75<br>99,492,205 | 150.75<br>99,492,205 | | | 150.75<br>99,492,205 | 150.75<br>99,492,205 |
| Other Funds | **0.00**<br>**0** | | | | | 0.00<br>0 | 0.00<br>0 | | | 0.00<br>0 | 0.00<br>0 |
| TOTAL | **7,175.25**<br>**1,165,089,248** | 0.00<br>(2,993,742) | 0.00<br>(2,993,742) | 0.00<br>16,706,173 | 0.00<br>23,780,469 | 7,175.25<br>1,178,801,679 | 7,175.25<br>1,185,875,975 | 0.00<br>(13,487,444) | 0.00<br>(13,487,444) | 7,175.25<br>1,165,314,235 | 7,175.25<br>1,172,388,531 |