Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF AGRICULTURE
SEPTEMBER 10, 2008

Means of Financing	FY09 ALLOCATION CEILING (REFERENCE PURPOSE)			
	FY09 Appropriation	Less: FY09 Restrictions	Add: FY09 Coll. Barg.	FY09 Allocation
General Fund	276.00 16,482,274	(659,291)	967,359	276.00 16,790,342
Special Funds	52.00 5,817,395		229,663	52.00 6,047,058
Federal Funds	1.00 2,002,276		31,334	1.00 2,033,610
Private Funds	0.00 0			0.00 0
County Funds	0.00 0			0.00 0
Trust Funds	0.00 812,962			0.00 812,962
Interdept'l Trsf	9.00 1,845,674			9.00 1,845,674
Revolving Funds	17.00 11,103,701			17.00 11,103,701
Other Funds	0.00 0		195,323	0.00 195,323
TOTAL	355.00 38,064,282	0.00 (659,291)	0.00 1,423,679	355.00 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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **16,482,274**	(738,000)	(738,000)	1,026,725	1,026,725	276.00 16,770,999	276.00 16,770,999	(2,472,341)	(2,472,341)	276.00 14,298,658	276.00 14,298,658
Special Funds	**52.00** **5,817,395**	(23,800)	(23,800)	246,923	246,923	52.00 6,040,518	52.00 6,040,518			52.00 6,040,518	52.00 6,040,518
Federal Funds	**1.00** **2,002,276**	(108,900)	(108,900)	36,861	36,861	1.00 1,930,237	1.00 1,930,237			1.00 1,930,237	1.00 1,930,237
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **812,962**					0.00 812,962	0.00 812,962			0.00 812,962	0.00 812,962
Interdept'l Trsf	**9.00** **1,845,674**			84,529	84,529	9.00 1,930,203	9.00 1,930,203			9.00 1,930,203	9.00 1,930,203
Revolving Funds	**17.00** **11,103,701**	(38,000)	(38,000)	126,793	126,793	17.00 11,192,494	17.00 11,192,494			17.00 11,192,494	17.00 11,192,494
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**355.00** **38,064,282**	0.00 (908,700)	0.00 (908,700)	0.00 1,521,831	0.00 1,521,831	355.00 38,677,413	355.00 38,677,413	0.00 (2,472,341)	0.00 (2,472,341)	355.00 36,205,072	355.00 36,205,072

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**688.50** **70,258,851**	(229,556)	(75,000)	2,837,887	2,837,887	688.50 72,867,182	688.50 73,021,738	(9,223,766)	(9,223,766)	688.50 63,643,416	688.50 63,797,972
Special Funds	**56.50** **21,984,484**			328,591	328,591	56.50 22,313,075	56.50 22,313,075			56.50 22,313,075	56.50 22,313,075
Federal Funds	**2.50** **8,246,498**			14,959	14,959	2.50 8,261,457	2.50 8,261,457			2.50 8,261,457	2.50 8,261,457
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**5.00** **4,670,814**	(4,028,688)				5.00 642,126	5.00 4,670,814			5.00 642,126	5.00 4,670,814
Interdept'l Trsf	**34.00** **10,605,689**					34.00 10,605,689	34.00 10,605,689			34.00 10,605,689	34.00 10,605,689
Revolving Funds	**44.00** **33,438,185**	(450,000)	(450,000)			44.00 32,988,185	44.00 32,988,185			44.00 32,988,185	44.00 32,988,185
Other Funds	**0.00** **0**			246,531	246,531	0.00 246,531	0.00 246,531			0.00 246,531	0.00 246,531
TOTAL	**830.50** **149,204,521**	0.00 (4,708,244)	0.00 (525,000)	0.00 3,427,968	0.00 3,427,968	830.50 147,924,245	830.50 152,107,489	0.00 (9,223,766)	0.00 (9,223,766)	830.50 138,700,479	830.50 142,883,723

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FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF ATTORNEY GENERAL
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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
	362.43					362.43	362.43			362.43	362.43
General Fund	**28,266,723**	(305,825)	(305,825)	1,439,075	1,439,075	29,399,973	29,399,973	(4,240,008)	(4,240,008)	25,159,965	25,159,965
	18.00					18.00	18.00			18.00	18.00
Special Funds	**1,889,738**			77,942	77,942	1,967,680	1,967,680			1,967,680	1,967,680
	178.00					178.00	178.00			178.00	178.00
Federal Funds	**25,748,710**	(485,100)	(485,100)	707,607	707,607	25,971,217	25,971,217			25,971,217	25,971,217
	0.00					0.00	0.00			0.00	0.00
Private Funds	**0**					0	0			0	0
	0.00					0.00	0.00			0.00	0.00
County Funds	**0**					0	0			0	0
	0.00					0.00	0.00			0.00	0.00
Trust Funds	**6,067,383**					6,067,383	6,067,383			6,067,383	6,067,383
	55.35					55.35	55.35			55.35	55.35
Interdept'l Trsf	**7,976,110**					7,976,110	7,976,110			7,976,110	7,976,110
	33.50					33.50	33.50			33.50	33.50
Revolving Funds	**5,880,276**	(80,000)	(80,000)			5,800,276	5,800,276			5,800,276	5,800,276
	0.00					0.00	0.00			0.00	0.00
Other Funds	**0**			831,586	831,586	831,586	831,586			831,586	831,586
	647.28	0.00	0.00	0.00	0.00	647.28	647.28	0.00	0.00	647.28	647.28
TOTAL	**75,828,940**	(870,925)	(870,925)	3,056,210	3,056,210	78,014,225	78,014,225	(4,240,008)	(4,240,008)	73,774,217	73,774,217

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**124.50** **11,236,808**			688,648	688,648	124.50 11,925,456	124.50 11,925,456	(1,685,521)	(1,685,521)	124.50 10,239,935	124.50 10,239,935
Special Funds	**22.50** **161,526,947**	(7,090,625)	(7,090,625)	438,172	438,172	22.50 154,874,494	22.50 154,874,494			22.50 154,874,494	22.50 154,874,494
Federal Funds	**4.00** **22,282,112**	(1,978,587)	(1,978,587)	285,854	285,854	4.00 20,589,379	4.00 20,589,379			4.00 20,589,379	4.00 20,589,379
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **31,923,698**	(10,000,000)	(10,000,000)			0.00 21,923,698	0.00 21,923,698			0.00 21,923,698	0.00 21,923,698
Interdept'l Trsf	**5.00** **3,175,737**	(1,600,000)	(1,600,000)			5.00 1,575,737	5.00 1,575,737			5.00 1,575,737	5.00 1,575,737
Revolving Funds	**31.00** **15,615,798**					31.00 15,615,798	31.00 15,615,798	-		31.00 15,615,798	31.00 15,615,798
Other Funds	**0.00** **0**			217,851	217,851	0.00 217,851	0.00 217,851			0.00 217,851	0.00 217,851
TOTAL	**187.00** **245,761,100**	0.00 (20,669,212)	0.00 (20,669,212)	0.00 1,630,525	0.00 1,630,525	187.00 226,722,413	187.00 226,722,413	0.00 (1,685,521)	0.00 (1,685,521)	187.00 225,036,892	187.00 225,036,892

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF BUDGET AND FINANCE
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**145.00** **654,483,303**	(452,385)	(452,385)	56,148,587	79,243,434	145.00 710,179,505	145.00 733,274,352	(993,483)	(993,483)	145.00 709,186,022	145.00 732,280,869
Special Funds	**55.00** **10,429,994**	(1,113,846)	(1,113,846)	221,300	221,300	55.00 9,537,448	55.00 9,537,448			55.00 9,537,448	55.00 9,537,448
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**31.00** **10,686,573**					31.00 10,686,573	31.00 10,686,573			31.00 10,686,573	31.00 10,686,573
Interdept'l Trsf	**0.00** **972,786,344**			(20,861,734)	4,169,412	0.00 951,924,610	0.00 976,955,756			0.00 951,924,610	0.00 976,955,756
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**99.00** **13,700,216**	(2,837,220)	(2,837,220)	583,205	583,205	99.00 11,446,201	99.00 11,446,201			99.00 11,446,201	99.00 11,446,201
TOTAL	**330.00** **1,662,086,430**	0.00 (4,403,451)	0.00 (4,403,451)	0.00 36,091,358	0.00 84,217,351	330.00 1,693,774,337	330.00 1,741,900,330	0.00 (993,483)	0.00 (993,483)	330.00 1,692,780,854	330.00 1,740,906,847

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
SEPTEMBER 10, 2008

Means of Financing	FY09 ALLOCATION CEILING (REFERENCE PURPOSE)			
	FY09 Appropriation	Less: FY09 Restrictions	Add: FY09 Coll. Barg.	FY09 Allocation
General Fund	0.00 0			0.00 0
Special Funds	396.00 44,378,485		1,915,231	396.00 46,293,716
Federal Funds	0.00 0			0.00 0
Private Funds	0.00 0			0.00 0
County Funds	0.00 0			0.00 0
Trust Funds	5.00 2,288,618		42,257	5.00 2,330,875
Interdept'l Trsf	0.00 0			0.00 0
Revolving Funds	0.00 0			0.00 0
Other Funds	0.00 0			0.00 0
TOTAL	401.00 46,667,103	0.00 0	0.00 1,957,488	401.00 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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Special Funds	**396.00** **44,378,485**	(371,095)	(371,095)	2,093,378	2,093,378	396.00 46,100,768	396.00 46,100,768			396.00 46,100,768	396.00 46,100,768
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**5.00** **2,288,618**			47,013	47,013	5.00 2,335,631	5.00 2,335,631			5.00 2,335,631	5.00 2,335,631
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**401.00** **46,667,103**	0.00 (371,095)	0.00 (371,095)	0.00 2,140,391	0.00 2,140,391	401.00 48,436,399	401.00 48,436,399	0.00 0	0.00 0	401.00 48,436,399	401.00 48,436,399

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FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF DEFENSE
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**153.80** **16,251,999**			476,305	476,305	153.80 16,728,304	153.80 16,728,304	(2,362,800)	(2,362,800)	153.80 14,365,504	153.80 14,365,504
Special Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Federal Funds	**76.70** **75,923,851**			297,025	297,025	76.70 76,220,876	76.70 76,220,876			76.70 76,220,876	76.70 76,220,876
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **464,458**					0.00 464,458	0.00 464,458			0.00 464,458	0.00 464,458
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **12,000,000**			19,595	19,595	0.00 12,019,595	0.00 12,019,595			0.00 12,019,595	0.00 12,019,595
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**230.50** **104,640,308**	0.00 -	0.00 -	0.00 792,925	0.00 792,925	230.50 105,433,233	230.50 105,433,233	0.00 (2,362,800)	0.00 (2,362,800)	230.50 103,070,433	230.50 103,070,433

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION
SEPTEMBER 10, 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 2,102,920,823	(9,265,971)	81,459,784	19,554.10 2,175,114,636
Special Funds	732.50 33,531,825		318,981	732.50 33,850,806
Federal Funds	5.00 261,847,302		4,923,766	5.00 266,771,068
Private Funds	0.00 0			0.00 0
County Funds	0.00 0			0.00 0
Trust Funds	0.00 13,750,000			0.00 13,750,000
Interdept'l Trsf	0.00 13,800,000			0.00 13,800,000
Revolving Funds	4.00 20,450,625			4.00 20,450,625
Other Funds	0.00 0		43,766	0.00 43,766
TOTAL	20,295.60 2,446,300,575	0.00 (9,265,971)	0.00 86,746,297	20,295.60 2,523,780,901

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**19,554.10** **2,102,920,823**	(5,690,032)	(5,690,032)	71,041,551	88,998,901	19,554.10 2,168,272,342	19,554.10 2,186,229,692	(49,817,899)	(49,817,899)	19,554.10 2,118,454,443	19,554.10 2,136,411,793
Special Funds	**732.50** **33,531,825**			374,163	374,163	732.50 33,905,988	732.50 33,905,988			732.50 33,905,988	732.50 33,905,988
Federal Funds	**5.00** **261,847,302**			5,978,333	5,978,333	5.00 267,825,635	5.00 267,825,635			5.00 267,825,635	5.00 267,825,635
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **13,750,000**					0.00 13,750,000	0.00 13,750,000			0.00 13,750,000	0.00 13,750,000
Interdept'l Trsf	**0.00** **13,800,000**					0.00 13,800,000	0.00 13,800,000			0.00 13,800,000	0.00 13,800,000
Revolving Funds	**4.00** **20,450,625**					4.00 20,450,625	4.00 20,450,625			4.00 20,450,625	4.00 20,450,625
Other Funds	**0.00** **0**			49,337	49,337	0.00 49,337	0.00 49,337			0.00 49,337	0.00 49,337
TOTAL	**20,295.60** **2,446,300,575**	0.00 (5,690,032)	0.00 (5,690,032)	0.00 77,443,384	0.00 95,400,734	20,295.60 2,518,053,927	20,295.60 2,536,011,277	0.00 (49,817,899)	0.00 (49,817,899)	20,295.60 2,468,236,028	20,295.60 2,486,193,378

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION - LIBRARIES
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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	**555.55** **29,967,463**	(46,200)	(46,200)	1,907,646	1,907,646	555.55 31,828,909	555.55 31,828,909	(4,472,619)	(4,472,619)	555.55 27,356,290	555.55 27,356,290
Special Funds	**0.00** **3,125,000**					0.00 3,125,000	0.00 3,125,000			0.00 3,125,000	0.00 3,125,000
Federal Funds	**0.00** **1,365,244**					0.00 1,365,244	0.00 1,365,244			0.00 1,365,244	0.00 1,365,244
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**555.55** **34,457,707**	0.00 (46,200)	0.00 (46,200)	0.00 1,907,646	0.00 1,907,646	555.55 36,319,153	555.55 36,319,153	0.00 (4,472,619)	0.00 (4,472,619)	555.55 31,846,534	555.55 31,846,534

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **57,745,483**			2,300,798	2,300,798	0.00 60,046,281	0.00 60,046,281	(1,154,910)	(1,154,910)	0.00 58,891,371	0.00 58,891,371
Special Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**0.00** **57,745,483**	0.00 0	0.00 0	0.00 2,300,798	0.00 2,300,798	0.00 60,046,281	0.00 60,046,281	0.00 (1,154,910)	0.00 (1,154,910)	0.00 58,891,371	0.00 58,891,371

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
OFFICE OF THE GOVERNOR
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**37.00** **3,712,323**			206,499	206,499	37.00 3,918,822	37.00 3,918,822	(556,848)	(556,848)	37.00 3,361,974	37.00 3,361,974
Special Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **250,000**	(250,000)	(250,000)			0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **500,000**	(500,000)	(500,000)			0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**37.00** **4,462,323**	0.00 (750,000)	0.00 (750,000)	0.00 206,499	0.00 206,499	37.00 3,918,822	37.00 3,918,822	0.00 (556,848)	0.00 (556,848)	37.00 3,361,974	37.00 3,361,974

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF HAWAIIAN HOME LANDS
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**18.00** **883,699**			88,478	88,478	18.00 972,177	18.00 972,177	(132,555)	(132,555)	18.00 839,622	18.00 839,622
Special Funds	**100.00** **10,668,908**			357,727	357,727	100.00 11,026,635	100.00 11,026,635			100.00 11,026,635	100.00 11,026,635
Federal Funds	**0.00** **9,600,545**			846	846	0.00 9,601,391	0.00 9,601,391			0.00 9,601,391	0.00 9,601,391
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**77.00** **6,159,771**	(100,000)	(100,000)	294,185	294,185	77.00 6,353,956	77.00 6,353,956			77.00 6,353,956	77.00 6,353,956
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**195.00** **27,312,923**	0.00 (100,000)	0.00 (100,000)	0.00 741,236	0.00 741,236	195.00 27,954,159	195.00 27,954,159	0.00 (132,555)	0.00 (132,555)	195.00 27,821,604	195.00 27,821,604

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF HUMAN SERVICES
SEPTEMBER 10, 2008

Means of Financing	FY09 ALLOCATION CEILING (REFERENCE PURPOSE)			
	FY09 Appropriation	Less: FY09 Restrictions	Add: FY09 Coll. Barg.	FY09 Allocation
General Fund	1,341.42 772,444,406	(3,488,918)	4,641,127	1,341.42 773,596,615
Special Funds	0.00 610,000		6,850	0.00 616,850
Federal Funds	1,182.08 1,047,955,805		5,220,326	1,182.08 1,053,176,131
Private Funds	0.00 10,000			0.00 10,000
County Funds	0.00 0			0.00 0
Trust Funds	0.00 0			0.00 0
Interdept'l Trsf	0.00 44,689,901			0.00 44,689,901
Revolving Funds	37.00 12,516,906		166,302	37.00 12,683,208
Other Funds	0.00 0			0.00 0
TOTAL	2,560.50 1,878,227,018	0.00 (3,488,918)	0.00 10,034,605	2,560.50 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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **772,444,406**			55,101,234	86,268,234	1,341.42 827,545,640	1,341.42 858,712,640	(13,083,442)	(13,083,442)	1,341.42 814,462,198	1,341.42 845,629,198
Special Funds	**0.00** **610,000**			7,587	7,587	0.00 617,587	0.00 617,587			0.00 617,587	0.00 617,587
Federal Funds	**1,182.08** **1,047,955,805**	(401,386)	(401,386)	5,788,779	5,788,779	1,182.08 1,053,343,198	1,182.08 1,053,343,198			1,182.08 1,053,343,198	1,182.08 1,053,343,198
Private Funds	**0.00** **10,000**					0.00 10,000	0.00 10,000			0.00 10,000	0.00 10,000
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **44,689,901**					0.00 44,689,901	0.00 44,689,901			0.00 44,689,901	0.00 44,689,901
Revolving Funds	**37.00** **12,516,906**	(52,065)	(52,065)	190,703	190,703	37.00 12,655,544	37.00 12,655,544			37.00 12,655,544	37.00 12,655,544
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**2,560.50** **1,878,227,018**	0.00 (453,451)	0.00 (453,451)	0.00 61,088,303	0.00 92,255,303	2,560.50 1,938,861,870	2,560.50 1,970,028,870	0.00 (13,083,442)	0.00 (13,083,442)	2,560.50 1,925,778,428	2,560.50 1,956,945,428

*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 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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	**112.00** **16,539,593**			584,348	584,348	112.00 17,123,941	112.00 17,123,941	(1,098,998)	(1,098,998)	112.00 16,024,943	112.00 16,024,943
Special Funds	**0.00** **700,000**					0.00 700,000	0.00 700,000			0.00 700,000	0.00 700,000
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **4,886,281**					0.00 4,886,281	0.00 4,886,281			0.00 4,886,281	0.00 4,886,281
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**112.00** **22,125,874**	0.00 -	0.00 -	0.00 584,348	0.00 584,348	112.00 22,710,222	112.00 22,710,222	0.00 (1,098,998)	0.00 (1,098,998)	112.00 21,611,224	112.00 21,611,224

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF HEALTH
SEPTEMBER 10, 2008

Means of Financing	FY09 ALLOCATION CEILING (REFERENCE PURPOSE)			
	FY09 Appropriation	Less: FY09 Restrictions	Add: FY09 Coll. Barg.	FY09 Allocation
General Fund	2,437.04 454,551,367	(4,435,349)	11,291,067	2,437.04 461,407,085
Special Funds	123.50 201,201,030		518,566	123.50 201,719,596
Federal Funds	359.31 113,732,029		2,461,595	359.31 116,193,624
Private Funds	0.00 0			0.00 0
County Funds	0.00 0			0.00 0
Trust Funds	0.00 0			0.00 0
Interdept'l Trsf	5.00 77,077,300			5.00 77,077,300
Revolving Funds	68.20 167,948,120			68.20 167,948,120
Other Funds	0.00 0		354,527	0.00 354,527
TOTAL	2,993.05 1,014,509,846	0.00 (4,435,349)	0.00 14,625,755	2,993.05 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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **454,551,367**	(1,299,807)	(1,299,807)	12,782,887	12,782,887	2,437.04 466,034,447	2,437.04 466,034,447	(16,632,560)	(16,632,560)	2,437.04 449,401,887	2,437.04 449,401,887
Special Funds	**123.50** **201,201,030**	(3,000)	(3,000)	604,442	604,442	123.50 201,802,472	123.50 201,802,472			123.50 201,802,472	123.50 201,802,472
Federal Funds	**359.31** **113,732,029**	(148,436)	(148,436)	2,835,297	2,835,297	359.31 116,418,890	359.31 116,418,890			359.31 116,418,890	359.31 116,418,890
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**5.00** **77,077,300**					5.00 77,077,300	5.00 77,077,300			5.00 77,077,300	5.00 77,077,300
Revolving Funds	**68.20** **167,948,120**	(105,000)	(105,000)			68.20 167,843,120	68.20 167,843,120			68.20 167,843,120	68.20 167,843,120
Other Funds	**0.00** **0**			421,840	421,840	0.00 421,840	0.00 421,840			0.00 421,840	0.00 421,840
TOTAL	**2,993.05** **1,014,509,846**	0.00 (1,556,243)	0.00 (1,556,243)	0.00 16,644,466	0.00 16,644,466	2,993.05 1,029,598,069	2,993.05 1,029,598,069	0.00 (16,632,560)	0.00 (16,632,560)	2,993.05 1,012,965,509	2,993.05 1,012,965,509

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **55,122,961**			28,837,933	28,837,933	0.00 83,960,894	0.00 83,960,894			0.00 83,960,894	0.00 83,960,894
Special Funds	**2,836.25** **403,460,000**					2,836.25 403,460,000	2,836.25 403,460,000			2,836.25 403,460,000	2,836.25 403,460,000
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**2,836.25** **458,582,961**	0.00 0	0.00 0	0.00 28,837,933	0.00 28,837,933	2,836.25 487,420,894	2,836.25 487,420,894	0.00 -	0.00 -	2,836.25 487,420,894	2,836.25 487,420,894

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**265.64** **17,230,169**			1,061,555	1,061,555	265.64 18,291,724	265.64 18,291,724	(2,584,525)	(2,584,525)	265.64 15,707,199	265.64 15,707,199
Special Funds	**8.00** **197,108,379**			28,007	28,007	8.00 197,136,386	8.00 197,136,386			8.00 197,136,386	8.00 197,136,386
Federal Funds	**434.10** **80,187,583**			2,115,941	2,115,941	434.10 82,303,524	434.10 82,303,524			434.10 82,303,524	434.10 82,303,524
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **4,810,213**			48,892	48,892	0.00 4,859,105	0.00 4,859,105			0.00 4,859,105	0.00 4,859,105
Revolving Funds	**0.00** **50,000**					0.00 50,000	0.00 50,000			0.00 50,000	0.00 50,000
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**707.74** **299,386,344**	0.00 0	0.00 0	0.00 3,254,395	0.00 3,254,395	707.74 302,640,739	707.74 302,640,739	0.00 (2,584,525)	0.00 (2,584,525)	707.74 300,056,214	707.74 300,056,214

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF LAND AND NATURAL RESOURCES
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**491.25** **32,743,127**	(1,216,000)	(1,216,000)	1,740,503	1,740,503	491.25 33,267,630	491.25 33,267,630	(4,911,469)	(4,911,469)	491.25 28,356,161	491.25 28,356,161
Special Funds	**296.00** **60,317,577**	(880,000)	(880,000)	1,232,250	1,232,250	296.00 60,669,827	296.00 60,669,827			296.00 60,669,827	296.00 60,669,827
Federal Funds	**15.25** **15,185,826**			96,318	96,318	15.25 15,282,144	15.25 15,282,144			15.25 15,282,144	15.25 15,282,144
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **1,000,000**					0.00 1,000,000	0.00 1,000,000			0.00 1,000,000	0.00 1,000,000
Revolving Funds	**1.00** **788,574**			154,291	154,291	1.00 942,865	1.00 942,865			1.00 942,865	1.00 942,865
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**803.50** **110,035,104**	0.00 (2,096,000)	0.00 (2,096,000)	0.00 3,223,362	0.00 3,223,362	803.50 111,162,466	803.50 111,162,466	0.00 (4,911,469)	0.00 (4,911,469)	803.50 106,250,997	803.50 106,250,997

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
OFFICE OF THE LIEUTENANT GOVERNOR
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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	**8.00** **1,229,610**			89,207	89,207	8.00 1,318,817	8.00 1,318,817	(184,442)	(184,442)	8.00 1,134,375	8.00 1,134,375
Special Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**8.00** **1,229,610**	0.00 0	0.00 0	0.00 89,207	0.00 89,207	8.00 1,318,817	8.00 1,318,817	0.00 (184,442)	0.00 (184,442)	8.00 1,134,375	8.00 1,134,375

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF PUBLIC SAFETY
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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** **223,189,934**	(797,690)	(797,690)	10,897,113	10,897,113	2,610.20 233,289,357	2,610.20 233,289,357	(1,613,218)	(1,613,218)	2,610.20 231,676,139	2,610.20 231,676,139
Special Funds	**8.00** **2,537,667**			48,339	48,339	8.00 2,586,006	8.00 2,586,006			8.00 2,586,006	8.00 2,586,006
Federal Funds	**7.00** **1,678,143**			31,052	31,052	7.00 1,709,195	7.00 1,709,195			7.00 1,709,195	7.00 1,709,195
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **209,721**					0.00 209,721	0.00 209,721			0.00 209,721	0.00 209,721
Trust Funds	**0.00** **75,065**					0.00 75,065	0.00 75,065			0.00 75,065	0.00 75,065
Interdept'l Trsf	**64.00** **5,277,821**					64.00 5,277,821	64.00 5,277,821			64.00 5,277,821	64.00 5,277,821
Revolving Funds	**8.00** **7,974,719**					8.00 7,974,719	8.00 7,974,719			8.00 7,974,719	8.00 7,974,719
Other Funds	**0.00** **742,980**			547,149	547,149	0.00 1,290,129	0.00 1,290,129			0.00 1,290,129	0.00 1,290,129
TOTAL	**2,697.20** **241,686,050**	0.00 (797,690)	0.00 (797,690)	0.00 11,523,653	0.00 11,523,653	2,697.20 252,412,013	2,697.20 252,412,013	0.00 (1,613,218)	0.00 (1,613,218)	2,697.20 250,798,795	2,697.20 250,798,795

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
SUBSIDIES
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**0.00** **580,000**					0.00 580,000	0.00 580,000	(580,000)	(580,000)	0.00 0	0.00 0
Special Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**0.00** **580,000**	0.00 0	0.00 0	0.00 0	0.00 0	0.00 580,000	0.00 580,000	0.00 (580,000)	0.00 (580,000)	0.00 0	0.00 0

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF TAXATION
SEPTEMBER 10, 2008

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

Means of Financing	FY09 Appropriation (A)	Less: Non-recurring FY10 (B)	Less: Non-recurring FY11 (C)	Add: FB09-11 CB/Fixed Costs FY10 (D)	Add: FB09-11 CB/Fixed Costs FY11 (E)	FB 09-11 Base FY10 (Form B) (F) = A+B+D	FB 09-11 Base FY11 (Form B) (G) = A+C+E	Tier 2 (15%) Mandatory Reductions FY10 (H)	Tier 2 (15%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**406.50** **24,072,043**			1,500,375	1,500,375	406.50 25,572,418	406.50 25,572,418	(3,610,806)	(3,610,806)	406.50 21,961,612	406.50 21,961,612
Special Funds	**1.00** **869,000**					1.00 869,000	1.00 869,000			1.00 869,000	1.00 869,000
Federal Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**407.50** **24,941,043**	0.00 0	0.00 0	0.00 1,500,375	0.00 1,500,375	407.50 26,441,418	407.50 26,441,418	0.00 (3,610,806)	0.00 (3,610,806)	407.50 22,830,612	407.50 22,830,612

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
DEPARTMENT OF TRANSPORTATION
SEPTEMBER 10, 2008

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

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

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 2 (15% MANDATORY REDUCTIONS)
UNIVERSITY OF HAWAII
SEPTEMBER 10, 2008

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

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 2 (15%) Mandatory Reductions FY10	Tier 2 (15%) 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	**6,473.59** **728,299,688**	(2,623,742)	(2,623,742)	15,063,295	22,137,591	6,473.59 740,739,241	6,473.59 747,813,537	(22,032,320)	(22,032,320)	6,473.59 718,706,921	6,473.59 725,781,217
Special Funds	**453.25** **327,338,056**	(240,000)	(240,000)	457,416	457,416	453.25 327,555,472	453.25 327,555,472			453.25 327,555,472	453.25 327,555,472
Federal Funds	**97.66** **11,005,438**			9,323	9,323	97.66 11,014,761	97.66 11,014,761			97.66 11,014,761	97.66 11,014,761
Private Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	**150.75** **98,446,066**	(130,000)	(130,000)	1,176,139	1,176,139	150.75 99,492,205	150.75 99,492,205			150.75 99,492,205	150.75 99,492,205
Other Funds	**0.00** **0**					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	**7,175.25** **1,165,089,248**	0.00 (2,993,742)	0.00 (2,993,742)	0.00 16,706,173	0.00 23,780,469	7,175.25 1,178,801,679	7,175.25 1,185,875,975	0.00 (22,032,320)	0.00 (22,032,320)	7,175.25 1,156,769,359	7,175.25 1,163,843,655