Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	(3,296,455)	(3,296,455)	276.00 13,474,544	276.00 13,474,544
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 (3,296,455)	0.00 (3,296,455)	355.00 35,380,958	355.00 35,380,958

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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
	688.50			688.50
General Fund	70,258,851	(2,459,671)	2,602,542	70,401,722
	56.50			56.50
Special Funds	21,984,484		298,109	22,282,593
	2.50			2.50
Federal Funds	8,246,498		13,747	8,260,245
	0.00			0.00
Private Funds	0			0
	0.00			0.00
County Funds	0			0
	5.00			5.00
Trust Funds	4,670,814			4,670,814
	34.00			34.00
Interdept'l Trsf	10,605,689			10,605,689
	44.00			44.00
Revolving Funds	33,438,185			33,438,185
	0.00			0.00
Other Funds	0		226,690	226,690
	830.50	0.00	0.00	830.50
TOTAL	149,204,521	(2,459,671)	3,141,088	149,885,938

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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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
	688.50					688.50	688.50			688.50	688.50
General Fund	**70,258,851**	(229,556)	(75,000)	2,837,887	2,837,887	72,867,182	73,021,738	(12,298,354)	(12,298,354)	60,568,828	60,723,384
	56.50					56.50	56.50			56.50	56.50
Special Funds	**21,984,484**			328,591	328,591	22,313,075	22,313,075			22,313,075	22,313,075
	2.50					2.50	2.50			2.50	2.50
Federal Funds	**8,246,498**			14,959	14,959	8,261,457	8,261,457			8,261,457	8,261,457
	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
	5.00					5.00	5.00			5.00	5.00
Trust Funds	**4,670,814**	(4,028,688)				642,126	4,670,814			642,126	4,670,814
	34.00					34.00	34.00			34.00	34.00
Interdept'l Trsf	**10,605,689**					10,605,689	10,605,689			10,605,689	10,605,689
	44.00					44.00	44.00			44.00	44.00
Revolving Funds	**33,438,185**	(450,000)	(450,000)			32,988,185	32,988,185			32,988,185	32,988,185
	0.00					0.00	0.00			0.00	0.00
Other Funds	**0**			246,531	246,531	246,531	246,531			246,531	246,531
	830.50	0.00	0.00	0.00	0.00	830.50	830.50	0.00	0.00	830.50	830.50
TOTAL	**149,204,521**	(4,708,244)	(525,000)	3,427,968	3,427,968	147,924,245	152,107,489	(12,298,354)	(12,298,354)	135,625,891	139,809,135

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FB 09-11 OPERATING BUDGET - TIER 3 (20% 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
General Fund	362.43 28,266,723	(1,130,669)	1,284,360	362.43 28,420,414
Special Funds	18.00 1,889,738		68,924	18.00 1,958,662
Federal Funds	178.00 25,748,710		642,341	178.00 26,391,051
Private Funds	0.00 0			0.00 0
County Funds	0.00 0			0.00 0
Trust Funds	0.00 6,067,383		125,820	0.00 6,193,203
Interdept'l Trsf	55.35 7,976,110		430,866	55.35 8,406,976
Revolving Funds	33.50 5,880,276		182,999	33.50 6,063,275
Other Funds	0.00 0			0.00 0
TOTAL	647.28 75,828,940	0.00 (1,130,669)	0.00 2,735,310	647.28 77,433,581

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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**362.43** **28,266,723**	(305,825)	(305,825)	1,439,075	1,439,075	362.43 29,399,973	362.43 29,399,973	(5,653,345)	(5,653,345)	362.43 23,746,628	362.43 23,746,628
Special Funds	**18.00** **1,889,738**			77,942	77,942	18.00 1,967,680	18.00 1,967,680			18.00 1,967,680	18.00 1,967,680
Federal Funds	**178.00** **25,748,710**	(485,100)	(485,100)	707,607	707,607	178.00 25,971,217	178.00 25,971,217			178.00 25,971,217	178.00 25,971,217
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** **6,067,383**					0.00 6,067,383	0.00 6,067,383			0.00 6,067,383	0.00 6,067,383
Interdept'l Trsf	**55.35** **7,976,110**					55.35 7,976,110	55.35 7,976,110			55.35 7,976,110	55.35 7,976,110
Revolving Funds	**33.50** **5,880,276**	(80,000)	(80,000)			33.50 5,800,276	33.50 5,800,276			33.50 5,800,276	33.50 5,800,276
Other Funds	**0.00** **0**			831,586	831,586	0.00 831,586	0.00 831,586			0.00 831,586	0.00 831,586
TOTAL	**647.28** **75,828,940**	0.00 (870,925)	0.00 (870,925)	0.00 3,056,210	0.00 3,056,210	647.28 78,014,225	647.28 78,014,225	0.00 (5,653,345)	0.00 (5,653,345)	647.28 72,360,880	647.28 72,360,880

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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** **11,236,808**			688,648	688,648	124.50 11,925,456	124.50 11,925,456	(2,247,362)	(2,247,362)	124.50 9,678,094	124.50 9,678,094
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 (2,247,362)	0.00 (2,247,362)	187.00 224,475,051	187.00 224,475,051

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	**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	(1,324,644)	(1,324,644)	145.00 708,854,861	145.00 731,949,708
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 (1,324,644)	0.00 (1,324,644)	330.00 1,692,449,693	330.00 1,740,575,686

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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 3 (20% 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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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	(3,150,400)	(3,150,400)	153.80 13,577,904	153.80 13,577,904
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 (3,150,400)	0.00 (3,150,400)	230.50 102,282,833	230.50 102,282,833

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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	(68,935,617)	(68,935,617)	19,554.10 2,099,336,725	19,554.10 2,117,294,075
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 (68,935,617)	0.00 (68,935,617)	20,295.60 2,449,118,310	20,295.60 2,467,075,660

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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
	555.55			555.55
General Fund	29,967,463	(1,192,699)	1,711,802	30,486,566
	0.00			0.00
Special Funds	3,125,000			3,125,000
	0.00			0.00
Federal Funds	1,365,244			1,365,244
	0.00			0.00
Private Funds	0			0
	0.00			0.00
County Funds	0			0
	0.00			0.00
Trust Funds	0			0
	0.00			0.00
Interdept'l Trsf	0			0
	0.00			0.00
Revolving Funds	0			0
	0.00			0.00
Other Funds	0			0
	555.55	0.00	0.00	555.55
TOTAL	34,457,707	(1,192,699)	1,711,802	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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
	555.55					555.55	555.55			555.55	555.55
General Fund	**29,967,463**	(46,200)	(46,200)	1,907,646	1,907,646	31,828,909	31,828,909	(5,963,493)	(5,963,493)	25,865,416	25,865,416
	0.00					0.00	0.00			0.00	0.00
Special Funds	**3,125,000**					3,125,000	3,125,000			3,125,000	3,125,000
	0.00					0.00	0.00			0.00	0.00
Federal Funds	**1,365,244**					1,365,244	1,365,244			1,365,244	1,365,244
	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	**0**					0	0			0	0
	0.00					0.00	0.00			0.00	0.00
Interdept'l Trsf	**0**					0	0			0	0
	0.00					0.00	0.00			0.00	0.00
Revolving Funds	**0**					0	0			0	0
	0.00					0.00	0.00			0.00	0.00
Other Funds	**0**					0	0			0	0
	555.55	0.00	0.00	0.00	0.00	555.55	555.55	0.00	0.00	555.55	555.55
TOTAL	**34,457,707**	(46,200)	(46,200)	1,907,646	1,907,646	36,319,153	36,319,153	(5,963,493)	(5,963,493)	30,355,660	30,355,660

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 (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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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** **57,745,483**			2,300,798	2,300,798	0.00 60,046,281	0.00 60,046,281	(1,732,364)	(1,732,364)	0.00 58,313,917	0.00 58,313,917
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 (1,732,364)	0.00 (1,732,364)	0.00 58,313,917	0.00 58,313,917

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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	(742,465)	(742,465)	37.00 3,176,357	37.00 3,176,357
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 (742,465)	0.00 (742,465)	37.00 3,176,357	37.00 3,176,357

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	**18.00** **883,699**			88,478	88,478	18.00 972,177	18.00 972,177	(176,740)	(176,740)	18.00 795,437	18.00 795,437
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 (176,740)	0.00 (176,740)	195.00 27,777,419	195.00 27,777,419

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	(17,444,590)	(17,444,590)	1,341.42 810,101,050	1,341.42 841,268,050
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 (17,444,590)	0.00 (17,444,590)	2,560.50 1,921,417,280	2,560.50 1,952,584,280

*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 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	(1,465,330)	(1,465,330)	112.00 15,658,611	112.00 15,658,611
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 (1,465,330)	0.00 (1,465,330)	112.00 21,244,892	112.00 21,244,892

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	(22,176,746)	(22,176,746)	2,437.04 443,857,701	2,437.04 443,857,701
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 (22,176,746)	0.00 (22,176,746)	2,993.05 1,007,421,323	2,993.05 1,007,421,323

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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 3 (20% 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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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	(3,446,034)	(3,446,034)	265.64 14,845,690	265.64 14,845,690
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 (3,446,034)	0.00 (3,446,034)	707.74 299,194,705	707.74 299,194,705

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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** **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	(6,548,625)	(6,548,625)	491.25 26,719,005	491.25 26,719,005
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 (6,548,625)	0.00 (6,548,625)	803.50 104,613,841	803.50 104,613,841

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 (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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) Mandatory Reductions FY11 (I)	FB 09-11 Budget Ceiling FY10 (J) = F+H	FB 09-11 Budget Ceiling FY11 (K) = G+I
General Fund	**8.00** **1,229,610**			89,207	89,207	8.00 1,318,817	8.00 1,318,817	(245,922)	(245,922)	8.00 1,072,895	8.00 1,072,895
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 (245,922)	0.00 (245,922)	8.00 1,072,895	8.00 1,072,895

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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
	2,610.20			2,610.20
General Fund	223,189,934	(430,192)	10,038,581	232,798,323
	8.00			8.00
Special Funds	2,537,667		43,213	2,580,880
	7.00			7.00
Federal Funds	1,678,143		28,039	1,706,182
	0.00			0.00
Private Funds	0			0
	0.00			0.00
County Funds	209,721			209,721
	0.00			0.00
Trust Funds	75,065			75,065
	64.00			64.00
Interdept'l Trsf	5,277,821		296,994	5,574,815
	8.00			8.00
Revolving Funds	7,974,719		197,995	8,172,714
	0.00			0.00
Other Funds	742,980			742,980
	2,697.20	0.00	0.00	2,697.20
TOTAL	241,686,050	(430,192)	10,604,822	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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
	2,610.20					2,610.20	2,610.20			2,610.20	2,610.20
General Fund	**223,189,934**	(797,690)	(797,690)	10,897,113	10,897,113	233,289,357	233,289,357	(2,150,958)	(2,150,958)	231,138,399	231,138,399
	8.00					8.00	8.00			8.00	8.00
Special Funds	**2,537,667**			48,339	48,339	2,586,006	2,586,006			2,586,006	2,586,006
	7.00					7.00	7.00			7.00	7.00
Federal Funds	**1,678,143**			31,052	31,052	1,709,195	1,709,195			1,709,195	1,709,195
	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	**209,721**					209,721	209,721			209,721	209,721
	0.00					0.00	0.00			0.00	0.00
Trust Funds	**75,065**					75,065	75,065			75,065	75,065
	64.00					64.00	64.00			64.00	64.00
Interdept'l Trsf	**5,277,821**					5,277,821	5,277,821			5,277,821	5,277,821
	8.00					8.00	8.00			8.00	8.00
Revolving Funds	**7,974,719**					7,974,719	7,974,719			7,974,719	7,974,719
	0.00					0.00	0.00			0.00	0.00
Other Funds	**742,980**			547,149	547,149	1,290,129	1,290,129			1,290,129	1,290,129
	2,697.20	0.00	0.00	0.00	0.00	2,697.20	2,697.20	0.00	0.00	2,697.20	2,697.20
TOTAL	**241,686,050**	(797,690)	(797,690)	11,523,653	11,523,653	252,412,013	252,412,013	(2,150,958)	(2,150,958)	250,261,055	250,261,055

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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 3 (20% 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 3 (20%) Mandatory Reductions FY10 (H)	Tier 3 (20%) 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	(4,814,409)	(4,814,409)	406.50 20,758,009	406.50 20,758,009
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 (4,814,409)	0.00 (4,814,409)	407.50 21,627,009	407.50 21,627,009

Attachment 1

FB 09-11 OPERATING BUDGET - TIER 3 (20% 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	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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	**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 3 (20% 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 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) 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	(30,577,196)	(30,577,196)	6,473.59 710,162,045	6,473.59 717,236,341
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 (30,577,196)	0.00 (30,577,196)	7,175.25 1,148,224,483	7,175.25 1,155,298,779