



EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE
GOVERNOR

January 13, 2014

EXECUTIVE MEMORANDUM

MEMO NO. 14-01

TO: All Department Heads

SUBJECT: Rescission of Executive Memorandum No. 13-04 and Revised Allocations

Executive Memorandum (E.M.) No. 13-04, Amendments to E.M. No. 13-02, FY 14 Budget Execution Policies and Instructions, dated October 9, 2013, imposed a temporary general freeze on position vacancies of all means of financing within the Executive Branch as a precautionary measure in response to the federal shutdown and debt limit issue. As these federal issues have generally been remediated, E.M. No. 13-04 is hereby rescinded. All workforce control policies will return to those originally issued for FY 14 under E.M. No. 13-02.

Additionally, FY 14 allocations have been revised to reflect distributions from the Department of Budget and Finance of 1) federal sequestration impact funds to the appropriate departments pursuant to my prior approval and 2) collective bargaining for Units 10 and 13, as applicable. Your appropriate attention to this matter is appreciated.

NEIL ABERCROMBIE
Governor, State of Hawaii

Attachment (except GOV, LTG, and UH)

FY 2014 ALLOCATION
DEPARTMENT OF AGRICULTURE
revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (F)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)	GO Bond Funds (CB)
Appropriation	177,68	127,82	2,00				812,962			15,50		323,00	
	14,892,759	17,139,106	1,833,517					44,270		11,680,519		45,903,133	
Collective Barg. Contingency Reserve Restrictions	254,027	165,396	11,354					22,505		49,621		502,903	
TOTAL	177,68	127,82	2,00				812,962	66,775		15,50		323,00	
	14,846,786	17,304,502	1,844,871							11,730,140		46,406,036	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded	379	17,236		4,228		6,734		28,577	
BU 02,03 & 04		2,760				690		3,450	
BU 05 - Included - Excluded	17,849	37,219	3,046	1,244		15,171		74,529	
BU 06 - Included - Excluded	12,628	3,905	25			106		16,664	
BU 07 - Included - Excluded									
BU 08 - Included - Excluded									
BU 09 - Included - Excluded									
BU 10 - Included - Excluded									
BU 10 (2ndSp) - Included - Excluded									
BU 13 - Excluded	35,588	11,142	298			6,934		53,962	
BU 13 (2ndSp) - Included - Excluded	143,222	93,134	7,985	17,033		19,986		281,360	
Salary Commission/ Statutorially-Linked	43,405							956	
TOTAL C.B.	254,027	165,396	11,354	22,505		49,621		502,903	

FY 2014 ALLOCATION
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (F)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)	GO Bond Funds (CB)
Appropriation	550,50	62,00	5,50				5,00	35,00		49,00		707,00	
	93,379,038	23,104,199	8,780,650				1,165,925	37,543,171		37,994,793		201,967,776	
Collective Barg. Contingency Reserve Restrictions	820,755	151,347	11,754				18,036	4,780		64,076		1,070,748	161,407
TOTAL	550,50	62,00	5,50				5,00	35,00		49,00		707,00	
	94,199,793	23,255,546	8,792,404				1,183,961	37,547,951		38,058,869		203,038,524	161,407

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	117,392	13,031				7,375		137,798	4,630
- Excluded	1,587							1,587	
BU 02,03 & 04									
- Included	148,166	21,796	1,429			38,172		209,563	58,032
- Excluded	66,507	5,253	841			4,074		80,037	1,954
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 10 (2ndSp) - Included									
- Excluded									
BU 13 -									
- Excluded	146,791	20,179	1,992		2,397	3,551		181,984	6,926
BU 13 (2ndSp) - Included	265,075	31,977	7,492		2,383	10,904		319,720	68,754
- Excluded	3,142	17,130						25,983	1,211
Salary Commission/ Statutorially-Limited	72,095	41,981						114,076	
TOTAL C.B.	820,755	151,347	11,754		4,780	64,076		1,070,748	161,407

FY 2014 ALLOCATION
DEPARTMENT OF THE ATTORNEY GENERAL
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (F)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	323,36	22,80	1,20	157,86			0,50	53,11		23,95		582,78	
	25,981,893	2,655,226	4,852,075	19,784,550			6,221,728	9,035,961		5,209,087		73,140,520	
Collective Barg. Contingency Reserve Restrictions	690,604	44,122	291,768	-			8,920	284,834		48,013		1,368,261	
TOTAL	323,36	22,80	1,20	157,86			0,50	53,11		23,95		582,78	
	25,072,497	2,699,348	5,143,843	19,784,550			6,230,648	9,320,795		5,257,100		74,508,781	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds (F)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included												
- Excluded												
BU 02.03 & 04												
- Included	107,633	1,962	118,055				6,326	27,068	21,094		282,138	
- Excluded	41,571		3,754								45,325	
BU 05 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included												
- Excluded												
BU 10 - Included												
- Excluded												
BU 10 (2ndSp) - Included												
- Excluded												
BU 13 -												
- Excluded	372,434	35,352	73,597				2,594	239,354	9,237		732,568	
BU 13 (2ndSp) - Included	133,661	6,808	96,362					18,412	17,682		272,925	
- Excluded												
Salary Commission/ Statutorially-Linked	35,305										35,305	
TOTAL C.B.	690,604	44,122	291,768				8,920	284,834	48,013		1,368,261	

FY 2014 ALLOCATION
 DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	79,50	28,50	5,00	0,00						33,00		146,00	
Collective Barg.	9,074,894	162,959,591	7,513,559	24,915,950			21,923,698		151,535	17,572,468		244,111,695	
Contingency Reserve Restrictions	201,428	219,407	53,263							182,023		656,121	50,067
Sequestration Impact Funds	126,500											126,500	
TOTAL	9,402,822	163,178,998	7,566,822	24,915,950			21,923,698		151,535	17,754,491		244,894,316	50,067

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)			
BU 01 - Included - Excluded		9,790						9,790				
BU 02,03 & 04 - Included - Excluded	15,272	22,693	8,148			30,500		76,613	7,515			
BU 05 - Included - Excluded	8,321	9,051				4,988		22,360				
BU 08 - Included - Excluded												
BU 09 - Included - Excluded												
BU 10 - Included - Excluded												
BU 10 (2ndSp) - Included - Excluded												
BU 13 - Excluded	58,681	30,070	4,898			22,026		115,675	4,076			
BU 13 (2ndSp) - Included - Excluded	74,171	147,803	36,000			78,264		336,238	38,476			
Salary Commission/ Statutorially-Linked	1,578	4,217				6,683		12,478				
	43,405					39,562		82,967				
TOTAL C.B.	201,428	219,407	53,263			182,023		656,121	50,067			

FY 2014 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	134,75	62,00	-	-	-	-	61,00	1,75	-	-	102,00	361,50	-
	2,053,013,657	13,459,500	61,539	-	-	-	13,434,860	2,112,597	-	93,036	11,048,393	2,093,223,592	-
Collective Barg. Contingency Reserve Restrictions Sequestration Impact Funds	44,340,000	84,118	-	-	-	-	84,871	3,349	-	-	186,898	44,699,236	-
	(5,881,592)	-	-	-	-	-	-	-	-	-	-	(5,881,592)	-
TOTAL	2,091,472,065	13,543,618	61,539	-	-	-	13,519,731	2,115,946	-	93,036	11,235,291	2,132,041,226	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Act 89/13 BU 08	Act 84/13 BU 09	Act 134/13 BU 10	SpS BU 10	Act 173/13 BU 13	SpS BU 13	Act 134/13 Sal. Comm	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded													
BU 02,03 & 04 - Included - Excluded	34,821	6,035					29,323				40,299	110,478	
	14,526	3,785					5,117	1,072			5,630	30,130	
BU 05 - Included - Excluded													
BU 08 - Included - Excluded													
BU 09 - Included - Excluded													
BU 10 - Included - Excluded													
BU 10 (2ndSp) - Included - Excluded													
BU 13 - Excluded	323,722	28,181					8,430	2,277			20,877	383,487	
BU 13 (2ndSp) - Included - Excluded	21,665	46,117					42,001				114,381	224,164	
Salary Commission/ Statutorially-Linked												5,711	
Fringe - Included	18,847,126	-										18,847,126	
	1,428,831	-										1,428,831	
EUTF - Included	21,482,700	-										21,482,700	
	2,186,609	-										2,186,609	
TOTAL C.B.	44,340,000	84,118	-	-	-	-	84,871	3,349	-	-	186,898	44,699,236	-

Details of Fringe and EUTF:

General Fund:	Act 79/13 BU 01	Act 82/13 BU 02, 03 & 04	Act 80/13 BU 05	Act 89/13 BU 08	Act 84/13 BU 09	Act 134/13 BU 10	SpS BU 10	Act 173/13 BU 13	SpS BU 13	Act 134/13 Sal. Comm	TOTAL
Fringe - Included	670,773	3,454,462	6,531,872	742,273	3,231,350	1,184,023	28,557	866,580	3,052,373	148,671	18,847,126
- Excluded	5,418	282,081	-	43,467	54,057	-	-	-	-	-	1,428,831
EUTF - Included	1,342,199	6,109,551	7,128,713	1,358,261	3,718,966	1,825,010	1,193	1,309,139	3,718,966	106,074	21,482,700
- Excluded	1,527	331,923	-	436,753	-	-	-	-	-	-	2,186,609
TOTAL	2,019,917	10,158,017	13,660,585	2,580,754	3,285,407	0	3,038,783	2,175,719	7,026,084	0	43,945,266

FY 2014 ALLOCATION
 DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	-	401.00 50,425,843	-	1,000,000	-	-	8.00 2,554,992	-	-	-	-	409.00 53,980,835	-
Collective Barg. Contingency Reserve Restrictions	-	880,744	-	-	-	-	18,819	-	-	-	-	899,563	-
TOTAL	-	401.00 51,306,587	-	1,000,000	-	-	8.00 2,573,811	-	-	-	-	409.00 54,880,398	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded								-	
BU 02,03 & 04 - Included - Excluded		208,391 25,561		4,106				212,497 25,561	
BU 05 - Included - Excluded								-	
BU 08 - Included - Excluded								-	
BU 09 - Included - Excluded								-	
BU 10 - Included - Excluded								-	
BU 10 (2ndSp) - Included - Excluded								-	
BU 13 - Excluded		166,615 382,571		14,713				166,615 397,284	
Salary Commission/ Statutorially-Linked		97,606						97,606	
TOTAL C.B.	-	880,744	-	18,819	-	-	-	899,563	-

FY 2014 ALLOCATION
DEPARTMENT OF DEFENSE
revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	142.60		100.65									243.25	
	15,158,256		39,031,649	59,500,000		464,458		1,403,930				115,558,293	
Collective Barg. Contingency Reserve Restrictions	209,132		151,414									360,546	
TOTAL	142.60		100.65	59,500,000		464,458		1,403,930				243.25	
	15,367,388		39,183,063	59,500,000								115,918,839	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	22,376		13,208					35,584	
BU 01 - Excluded	119		148					267	
BU 02,03 & 04 - Included	61,754		55,751					117,505	
BU 02,03 & 04 - Excluded	14,615		1,681					16,296	
BU 05 - Included									
BU 05 - Excluded									
BU 08 - Included									
BU 08 - Excluded									
BU 09 - Included									
BU 09 - Excluded									
BU 10 - Included									
BU 10 - Excluded									
BU 10 (2ndSp) - Included									
BU 10 (2ndSp) - Excluded									
BU 13 - Included	12,420		6,961					19,381	
BU 13 - Excluded	62,196		73,665					135,861	
BU 13 (2ndSp) - Included									
BU 13 (2ndSp) - Excluded	1,147							1,147	
Salary Commission/ Statutorially-Linked	34,505							34,505	
TOTAL C.B.	209,132		151,414					360,546	

FY 2014 ALLOCATION
DEPARTMENT OF EDUCATION
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	19,224,47	737.50	5.00	-	-	-	-	-	-	8.00	-	19,974.97	-
Collective Barg. Contingency Reserve Restrictions	1,400,040,614	55,959,324	241,262,560	17,988,189	-	-	24,290,000	10,545,605	-	28,834,438	-	1,778,920,730	-
Sequestration Impact Funds	31,278,957	65,734	1,107,991	-	-	-	10,048	6,990	-	22,711	-	32,492,431	110,957
TOTAL	1,433,463,530	56,025,058	242,370,551	17,988,189	-	-	24,300,048	10,552,595	-	28,857,149	-	1,813,557,120	110,957

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	911,349	104	2,041	-	-	-	-	-	-	-	-	913,494	-
BU 01 - Excluded	54,413	38,035	33	-	-	-	-	-	-	-	-	92,481	-
BU 02,03 & 04 - Included	4,413,927	17,067	105,526	-	-	-	7,569	1,318	-	9,919	-	4,555,326	28,472
BU 02,03 & 04 - Excluded	235,445	447	456,566	-	-	-	215	-	-	159	-	692,832	170
BU 05 - Included	23,036,837	-	28,268	-	-	-	-	5,250	-	-	-	23,070,355	-
BU 05 - Excluded	757,025	-	465,890	-	-	-	2,264	422	-	-	-	1,225,601	-
BU 08 - Included	-	-	-	-	-	-	-	-	-	-	-	-	-
BU 08 - Excluded	24,067	-	-	-	-	-	-	-	-	-	-	24,067	-
BU 09 - Included	30,383	-	-	-	-	-	-	-	-	-	-	30,383	-
BU 09 - Excluded	55,103	-	-	-	-	-	-	-	-	-	-	55,103	-
BU 10 (2ndSp) - Included	-	-	-	-	-	-	-	-	-	-	-	-	-
BU 10 (2ndSp) - Excluded	-	-	-	-	-	-	-	-	-	-	-	-	-
BU 13 - Excluded	94,224	-	8,338	-	-	-	-	-	-	842	-	103,404	2,395
BU 13 (2ndSp) - Included	1,666,184	10,081	41,329	-	-	-	-	-	-	8,395	-	1,725,989	74,196
BU 13 (2ndSp) - Excluded	-	-	-	-	-	-	-	-	-	3,396	-	3,396	5,724
Salary Commission/ Statutorially-Linked	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	31,278,957	65,734	1,107,991	-	-	-	10,048	6,990	-	22,711	-	32,492,431	110,957

FY 2014 ALLOCATION
 DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	547,50	3,125,000		1,365,244								547,50	
Collective Barg. Contingency Reserve Restrictions	29,260,611											33,750,855	
	626,823											626,823	
TOTAL	29,887,434	3,125,000		1,365,244								547,50	
	29,887,434											34,377,678	

Details of Collective Bargaining													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	36,858											36,858	
- Excluded	7,488											7,488	
BU 02.03 & 04													
- Included	248,591											248,591	
- Excluded	48,750											48,750	
BU 05 - Included													
- Excluded													
BU 08 - Included													
- Excluded													
BU 09 - Included													
- Excluded													
BU 10 - Included													
- Excluded													
BU 10 (2ndSp) - Included													
- Excluded													
BU 13 -													
- Excluded	30,055											30,055	
BU 13 (2ndSp) - Included	255,081											255,081	
- Excluded													
Salary Commission/ Statutorily-Linked													
TOTAL C.B.	626,823											626,823	

FY 2014 ALLOCATION
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (F)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	15.00	-	-	-	-	-	-	-	-	-	-	15.00	-
Collective Barg. Contingency Reserve Restrictions	64,425,165	-	-	-	-	-	-	-	-	-	-	64,425,165	-
	1,320,056	-	-	-	-	-	-	-	-	-	-	1,320,056	-
TOTAL	65,745,221	-	-	-	-	-	-	-	-	-	-	65,745,221	-

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)		
BU 01 - Included	21,675	-	-	-	-	-	-	-	21,675	-		
- Excluded	2,139	-	-	-	-	-	-	-	2,139	-		
BU 02 03 & 04	258,953	-	-	-	-	-	-	-	258,953	-		
- Included	45,091	-	-	-	-	-	-	-	45,091	-		
- Excluded	911,571	-	-	-	-	-	-	-	911,571	-		
BU 05 - Included	9,537	-	-	-	-	-	-	-	9,537	-		
- Excluded	-	-	-	-	-	-	-	-	-	-		
BU 08 - Included	-	-	-	-	-	-	-	-	-	-		
- Excluded	-	-	-	-	-	-	-	-	-	-		
BU 09 - Included	-	-	-	-	-	-	-	-	-	-		
- Excluded	-	-	-	-	-	-	-	-	-	-		
BU 10 - Included	-	-	-	-	-	-	-	-	-	-		
- Excluded	-	-	-	-	-	-	-	-	-	-		
BU 10 (2ndSp) - Included	-	-	-	-	-	-	-	-	-	-		
- Excluded	-	-	-	-	-	-	-	-	-	-		
BU 13 -	-	-	-	-	-	-	-	-	-	-		
- Excluded	15,808	-	-	-	-	-	-	-	15,808	-		
BU 13 (2ndSp) - Included	55,282	-	-	-	-	-	-	-	55,282	-		
- Excluded	-	-	-	-	-	-	-	-	-	-		
Salary Commission/ Statutorially-Linked	-	-	-	-	-	-	-	-	-	-		
TOTAL C.B.	1,320,056	-	-	-	-	-	-	-	1,320,056	-		

FY 2014 ALLOCATION
 DEPARTMENT OF HAWAIIAN HOME LANDS
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	9,632,000	115.00 13,030,827	4.00 23,317,601				81.00 157,015,612					200.00 202,996,040	
Collective Barg. Contingency Reserve Restrictions	43,405	148,075					130,268					321,748	
TOTAL	9,675,405	115.00 13,178,902	4.00 23,317,601				81.00 157,145,880					200.00 203,317,788	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded		5,268			1,254			6,522	
BU 02.03 & 04 - Included - Excluded		40,204 10,955			28,437 1,715			68,641 12,670	
BU 05 - Included - Excluded									
BU 08 - Included - Excluded									
BU 09 - Included - Excluded									
BU 10 - Included - Excluded									
BU 10 (2ndSp) - Included - Excluded									
BU 13 - Excluded		27,496			44,095			71,591	
BU 13 (2ndSp) - Included - Excluded		64,152			54,767			118,919	
Salary Commission/ Statutorially-Linked	43,405							43,405	
TOTAL C.B.	43,405	148,075			130,268			321,748	

FY 2014 ALLOCATION
 DEPARTMENT OF HUMAN SERVICES
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	1,113.07 1,126,872,094	0.56 6,919,927	1,068.62 1,419,098,681	17,472,587	10,000			12,382,003		33.00 8,336,627		2,215.25 2,591,031,919	
Collective Barg. Contingency Reserve Restrictions	1,751,428		1,534,228					15,473		82,631		3,383,760	
Sequestration Impact Funds	38,000												
TOTAL	1,113.07 1,128,661,522	0.56 6,919,927	1,068.62 1,420,572,909	17,472,587	10,000			12,397,476		33.00 8,419,258		2,215.25 2,594,453,679	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded	7,621		87,761 1,130			1,265		96,647 1,130	
BU 02,03 & 04 - Included - Excluded	599,660 32,670		631,735 29,152			13,777 1,553		1,245,172 63,375	
BU 05 - Included - Excluded									
BU 08 - Included - Excluded									
BU 09 - Included - Excluded	80,636		46,461					127,097	
BU 10 - Included - Excluded	136,879 242				6,635			138,879 6,877	
BU 10 (2ndSp) - Included - Excluded	168,310 323				8,838			168,310 9,161	
BU 13 - Excluded	108,311		50,852			1,724		160,887	
BU 13 (2ndSp) - Included - Excluded	571,239 132		686,272 865			20,142		1,277,653 997	
Salary Commission/ Statutorially-Limited	43,405					44,170		87,575	
TOTAL C.B.	1,751,428		1,534,228		15,473	82,631		3,383,760	

FY 2014 ALLOCATION
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	96,000	-	-	-	-	-	-	4,886,281	-	-	-	96,000	-
Collective Barg.	14,986,147	700,000	-	-	-	-	-	-	-	-	-	20,572,428	-
Contingency Reserve	215,581	-	-	-	-	-	-	-	-	-	-	215,581	-
Restrictions	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,201,728	700,000	-	-	-	-	-	4,886,281	-	-	-	20,788,009	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 02,03 & 04	-	-	-	-	-	-	-	-	-
- Included	35,851	-	-	-	-	-	-	35,851	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 08 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-
- Excluded	8,376	-	-	-	-	-	-	8,376	-
BU 10 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 10 (2ndSp) - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 13 -	-	-	-	-	-	-	-	-	-
- Excluded	127,175	-	-	-	-	-	-	127,175	-
BU 13 (2ndSp) - Included	-	-	-	-	-	-	-	-	-
- Excluded	774	-	-	-	-	-	-	774	-
Salary Commission/	-	-	-	-	-	-	-	-	-
Statutorially-Linked	43,405	-	-	-	-	-	-	43,405	-
TOTAL C.B.	215,581	-	-	-	-	-	-	215,581	-

FY 2014 ALLOCATION
DEPARTMENT OF HEALTH
revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	2,010,06	156,50	270,46	77,90				5,00		76,20		2,596,12	
	412,305,126	203,502,821	87,282,541	39,638,501				4,873,193		168,550,097		915,952,279	
Collective Barg. Contingency Reserve Restrictions	5,569,982	276,088	1,076,171	-				25,887		136,087		7,084,225	
Sequestration Impact Funds	2,524,312												
TOTAL	420,399,420	203,778,909	88,358,712	39,638,501				4,899,090		168,686,184		925,560,816	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	73,100		734	694				74,528	
- Excluded									
BU 02,03 & 04									
- Included	391,217	29,192	124,846			12,390		557,645	
- Excluded	71,873		5,997					77,870	
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included	2,247,818	26,028	195,806	14,486				2,484,138	
- Excluded	28,128		7,406					35,534	
BU 10 - Included	294,343	11,867	54,219					360,429	
- Excluded			1,166					1,166	
BU 10 (2ndSp) - Included	340,965	14,390	59,482					414,837	
- Excluded			1,126					1,126	
BU 13 -									
- Excluded	275,321	9,023	25,746					310,090	
BU 13 (2ndSp) - Included	1,738,719	185,588	598,982	10,717		123,697		2,657,703	
- Excluded	9,633	661						10,294	
Salary Commission/ Statutorially-Linked	98,865							98,865	
TOTAL C.B.	5,569,982	276,088	1,076,171	25,897		136,087		7,084,225	

FY 2014 ALLOCATION
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	84,440,000	2,835,25										2,835,25	
Collective Barg. Contingency Reserve Restrictions	-	523,593,180										608,033,180	
		19,755,809										19,755,809	
TOTAL	84,440,000	543,348,989										627,788,989	

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)		
BU 01 - Included		377,172							377,172			
- Excluded		10,329							10,329			
BU 02.03 & 04												
- Included		1,242,346							1,242,346			
- Excluded		70,930							70,930			
BU 05 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included		12,757,406							12,757,406			
- Excluded		218,208							218,208			
BU 10 - Included		1,499,960							1,499,960			
- Excluded		26,782							26,782			
BU 10 (2ndSp) - Included		1,715,086							1,715,086			
- Excluded		31,243							31,243			
BU 13 - Excluded		1,090,040							1,090,040			
BU 13 (2ndSp) - Included		710,587							710,587			
- Excluded		5,720							5,720			
Salary Commission/ Statutorially-Limited												
TOTAL C.B.		19,755,809							19,755,809			

FY 2014 ALLOCATION
 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	174,70	31,00	457,80									663,50	
Collective Barg.	15,064,472	394,020,658	84,442,071					2,705,580		70,000		496,302,781	
Contingency Reserve	487,849	22,301	764,992					10,064				1,285,206	
Restrictions													
Sequestration Impact													
Funds	96,000											96,000	
TOTAL	174,70	31,00	457,80					2,715,644		70,000		663,50	
	15,648,321	394,042,959	85,207,063									497,683,987	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included									
- Excluded			282					282	
BU 02,03 & 04			172,953					256,624	
- Included	83,671								
- Excluded	12,739		24,791					37,530	
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 10 (2ndSp) - Included									
- Excluded									
BU 13 -									
- Excluded	45,993	1,498	85,517					133,008	
BU 13 (2ndSp) - Included	169,145	20,803	481,449		10,064			681,461	
- Excluded									
Salary Commission/	176,301							176,301	
Statutorially-Linked									
TOTAL C.B.	487,849	22,301	764,992		10,064			1,285,206	

FY 2014 ALLOCATION
 DEPARTMENT OF LAND AND NATURAL RESOURCES
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	406,000	328,000	13,225	11,225	-	-	-	-	-	1,000	-	759,500	-
	31,250,400	63,712,222	10,939,404	16,971,674	-	-	136,197	1,500,000	-	868,383	-	125,378,280	-
Collective Barg. Contingency Reserve Restrictions	580,852	481,175	53,735	-	-	-	43,791	-	-	2,816	-	1,162,369	54,271
Sequestration Impact Funds	252,821	-	-	-	-	-	-	-	-	-	-	-	-
	406,000	328,000	13,225	11,225	-	-	179,988	1,500,000	-	1,000	-	759,500	-
TOTAL	32,084,073	64,193,397	10,993,139	16,971,674	-	-	-	-	-	871,199	-	126,793,470	54,271

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded	55,622	38,948	1,076	-	86	624	-	96,356	-
BU 02.03 & 04 - Included - Excluded	220,977	221,785	17,015	-	10,394	-	-	470,171	6,657
BU 05 - Included - Excluded	96,536	4,165	-	-	58	-	-	40,759	-
BU 08 - Included - Excluded	-	-	-	-	-	-	-	-	-
BU 09 - Included - Excluded	-	-	-	-	-	-	-	-	-
BU 10 - Included - Excluded	-	-	-	-	-	-	-	-	-
BU 10 (2ndSp) - Included - Excluded	-	-	-	-	-	-	-	-	-
BU 13 - Excluded	49,071	32,982	2,128	-	3,942	-	-	87,523	8,979
BU 13 (2ndSp) - Included - Excluded	153,954	183,895	32,869	-	29,311	2,192	-	402,221	36,635
Salary Commission/ Statutorily-Linked	64,692	-	647	-	-	-	-	647	-
TOTAL C.B.	580,852	481,175	53,795	-	43,791	2,816	-	1,162,369	54,271

FY 2014 ALLOCATION
 DEPARTMENT OF PUBLIC SAFETY
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	2,585,10	8,00		1,065,476		209,721	75,065	59,00		11,00		2,663,10	
	222,712,929	2,560,157						5,076,280		10,774,161		242,473,189	
Collective Barg. Contingency Reserve Restrictions	6,639,833	17,152						122,108		53,795		6,832,888	
TOTAL	2,585,10	8,00		1,065,476		209,721	75,065	59,00		11,00		2,663,10	
	229,352,162	2,577,309						5,195,388		10,827,956		249,306,077	

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)		
BU 01 - Included	77,696								77,696			
- Excluded	3,362								3,362			
BU 02,03 & 04												
- Included	615,110	2,209				122,108	31,599		771,026			
- Excluded	63,492								63,492			
BU 05 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included	576,644								576,644			
- Excluded												
BU 10 - Included	1,948,419								1,948,419			
- Excluded	45,342								45,342			
BU 10 (2ndSp) - Included	2,407,144								2,407,144			
- Excluded	62,115								62,115			
BU 13 -												
- Excluded	154,732	3,376					4,451		162,559			
BU 13 (2ndSp) - Included	576,574	11,567					17,709		605,850			
- Excluded	3,981						36		4,017			
Salary Commission/ Statutorially-Linked	105,222								105,222			
TOTAL C.B.	6,639,833	17,152				122,108	53,795		6,832,888			

FY 2014 ALLOCATION
DEPARTMENT OF TAXATION
revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	382,00	1,047,875	-	-	-	-	-	-	-	-	-	382,00	-
Collective Barg. Contingency Reserve Restrictions	23,502,342	5,117	-	-	-	-	-	-	-	-	-	24,550,217	-
	518,461	-	-	-	-	-	-	-	-	-	-	523,578	-
TOTAL	24,020,803	1,052,992	-	-	-	-	-	-	-	-	-	382,00	-
												25,073,795	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded								-	-
BU 02.03 & 04 - Included - Excluded	277,262							277,262	-
BU 05 - Included - Excluded	11,990							11,990	-
BU 08 - Included - Excluded								-	-
BU 09 - Included - Excluded								-	-
BU 10 - Included - Excluded								-	-
BU 10 (2ndSp) - Included - Excluded								-	-
BU 13 - Excluded	49,756	5,117						54,873	-
BU 13 (2ndSp) - Included - Excluded	145,843							145,843	-
Salary Commission/ Statutorially-Linked	33,610							33,610	-
TOTAL C.B.	518,461	5,117	-	-	-	-	-	523,578	-

FY 2014 ALLOCATION
 DEPARTMENT OF TRANSPORTATION
 revised December 26, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation		2,202.70	6.00	0.80	-							2,209.50	
Collective Barg.		802,109,720	50,237,736	871,139	423,067							853,641,662	
Contingency Reserve Restrictions		2,462,208	20,693									2,482,901	
Sequestration Impact Funds	700,000											700,000	
TOTAL	700,000	804,571,928	50,258,429	871,139	423,067							856,824,563	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded		736,204										736,204	
BU 02,03 & 04 - Included - Excluded		895										895	
BU 05 - Included - Excluded		776,480	1,159									776,480	
BU 06 - Included - Excluded		90,227										91,386	
BU 08 - Included - Excluded													
BU 09 - Included - Excluded													
BU 10 - Included - Excluded													
BU 10 (2ndSp) - Included - Excluded													
BU 13 - Excluded		183,866	1,474									185,340	
BU 13 (2ndSp) - Included - Excluded		557,123	18,060									575,183	
Salary Commission/ Statutorially-Linked		18,824										18,824	
		98,589										98,589	
TOTAL C.B.		2,462,208	20,693									2,482,901	