



EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE
GOVERNOR

June 9, 2014

EXECUTIVE MEMORANDUM

MEMO NO. 14-03

TO: All Department Heads

SUBJECT: Release of FY 14 Collective Bargaining Appropriations and Revised
FY 14 Allocations

Collective bargaining allocations for Bargaining Units 6 (Educational Officers), 9 (Registered Professional Nurses), and 11 (Firefighters) are now available for allotment. The attached Revised Exhibit 1 contains your department's revised funding allocation for FY 14, including the new collective bargaining appropriations, revisions made to Act 134, SLH 2013, by House Bill No. 1700, H.D. 1, S.D. 1, C.D. 1, and other previously approved changes, as applicable.

Departments shall submit their revised Requests for Allotment (Form A-19) to reflect the changes to the Department of Budget and Finance (B&F) by June 20, 2014. Please also provide a summary of the collective bargaining allocation by fund, appropriation symbol, Act and included/excluded by June 20, 2014 (see attached Form CB; file to be e-mailed by your B&F analyst).

Appropriations for FY 14 need to be allotted as quickly as possible so funds can be encumbered prior to lapsing at the end of the fiscal year.

NEIL ABERCROMBIE
Governor, State of Hawaii

Attachment (DOA, DBEDT, B&F, DOE, DOE-CS, DHS, DOH, DOH-HHSC, DLNR, PSD, TAX, DOT, UH)

FY 2014 ALLOCATION
DEPARTMENT OF AGRICULTURE
revised June 5, 2014

	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 (Operating)	GO Bond Funds (CB)
Appropriation	177.68	127.82	2.00				812,962	44,270		15.50		323.00	
Collective Barg. Contingency Reserve Restrictions	14,367,759	17,139,106	1,833,517							11,680,519		45,878,133	
	254,027	165,396	11,354					22,505		49,621		502,903	
	177.68	127.82	2.00				812,962	66,775		15.50		323.00	
TOTAL	14,621,786	17,304,502	1,844,871							11,730,140		46,381,036	

Details of Collective Bargaining													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Other 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 - Included - Excluded	17,849	37,219	3,046	1,244			15,171		74,529				
BU 05 - Included - Excluded	12,628	3,905	25				106		16,664				
BU 06 - Included - Excluded													
BU 08 - Included - Excluded													
BU 09 - Included - Excluded													
BU 09 (2014) - Included - Excluded													
BU 10 - Included - Excluded													
BU 10 (2ndSp) - Included - Excluded													
BU 11 - 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	956								956				
	43,405								43,405				
TOTAL C.B.	254,027	165,396	11,354	22,505			49,621		502,903				

FY 2014 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
revised June 5, 2014

	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	
	9,074,894	162,927,091	7,513,559	24,915,950			21,923,698		151,535	17,572,468		244,079,195	
Collective Barg. 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	163,146,498	7,566,822	24,915,950			21,923,698		151,535	17,754,491		244,861,816	50,067

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		9,790										9,790	
- Excluded													
BU 02, 03 & 04	15,272	22,693	8,148							30,500		76,613	7,515
- Included	8,921	9,051								4,988		22,960	
- Excluded													
BU 05 - Included													
- Included													
- Excluded													
BU 06 - Included													
- Included													
- Excluded													
BU 08 - Included													
- Included													
- Excluded													
BU 09 - Included													
- Included													
- Excluded													
BU 09 (2014) - Included													
- Included													
- Excluded													
BU 10 - Included													
- Included													
- Excluded													
BU 10 (2ndSp) - Included													
- Included													
- Excluded													
BU 11 - Included													
- Included													
- Excluded													
BU 13 -													
- Excluded	59,681	30,070	4,898							22,026		115,675	4,076
BU 13 (2ndSp) - Included	74,171	147,803	36,000							78,264		336,238	38,476
- Included	1,578		4,217							6,683		12,478	
- Excluded													
Salary Commission/ Statutorially-Linked	49,405									39,562		82,967	
TOTAL C.B.	201,428	219,407	53,263							182,023		656,121	50,067

* Note: GO Bond CB for info only; not to be allotted

FY 2014 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
revised June 9, 2014

	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	61,539				61,00	1,75			102,00	361,50	
Collective Barg.	1,988,996,021	13,459,500					13,434,860	2,115,597		93,036	11,048,393	2,028,608,946	
Contingency Reserve	47,727,902	84,118					84,871	3,349			186,898	48,087,198	
Restrictions													
Sequestration Impact	(5,995,592)											(5,995,592)	
Funds	134,75	62,00	61,539				61,00	1,75		93,036	102,00	361,50	
TOTAL	2,030,128,931	13,543,618	61,539				13,519,731	2,118,946		93,036	1,235,291	2,070,700,492	

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	34,821	6,035		29,323			40,299	110,478	
- Excluded	14,526	3,785		5,117	1,072		5,630	30,130	
BU 05 - Included									
- Excluded									
BU 06 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 09 (2014) - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 10 (2ndSp) - Included									
- Excluded									
BU 11 - Included									
- Excluded									
BU 13 -									
- Excluded	323,722	28,181		8,430	2,277		20,877	383,487	
BU 13 (2ndSp) - Included	21,665	46,117		42,001			114,981	224,164	
- Excluded							5,711	5,711	
Salary Commission/ Statutorially-Linked									
Fringe - Included	20,518,103							20,518,103	
- Excluded	1,521,544							1,521,544	
EUTF - Included	23,060,797							23,060,797	
- Excluded	2,232,724							2,232,724	
TOTAL C.B.	47,727,902	84,118		84,871	3,349		186,898	48,087,198	

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 83/13 BU 08	Act 84/13 BU 09	Act 84/13 BU 09	Act 84/13 BU 09	Act 84/13 BU 09	Act 84/13 BU 09	Act 84/13 BU 09	Act 84/13 BU 09	Act 134/13 BU 10	Act 134/13 Sal Comm	TOTAL
Fringe - Included	670,773	3,434,462	6,531,872	742,273	3,231,350	3,231,350	3,231,350	3,231,350	3,231,350	3,231,350	3,231,350	20,518,103	1,521,544	20,518,103
- Excluded	5,418	282,081	69,290	43,467	54,057	54,057	54,057	54,057	54,057	54,057	54,057	148,671		1,521,544
EUTF - Included	1,342,199	6,109,551	7,128,713	1,358,261	1,151,003	1,151,003	1,151,003	1,151,003	1,151,003	1,151,003	1,151,003	3,718,966	23,060,797	23,060,797
- Excluded	1,927	331,923	36,439	436,753	3,952	3,952	3,952	3,952	3,952	3,952	3,952	106,074		2,232,724
TOTAL	2,019,917	10,158,017	13,660,585	2,580,754	3,285,407	3,285,407	3,285,407	3,285,407	3,285,407	3,285,407	3,285,407	7,026,084	0	47,333,168

FY 2014 ALLOCATION
DEPARTMENT OF EDUCATION
revised June 5, 2014

	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	17,988.189	-	-	24,290,000	10,545,605	-	8.00	-	19,974.97	-
Collective Barg. Contingency Reserve Restrictions	1,399,913,038	55,959,324	241,262,560	17,988.189	-	-	-	10,545,605	-	28,834,438	-	1,778,793,154	-
Sequestration Impact Funds	35,334,268	74,765	1,316,373	-	-	-	10,048	6,990	-	30,494	-	36,772,958	115,165
	2,143,959	-	-	-	-	-	-	-	-	-	-	2,143,959	-
TOTAL	1,437,391,265	56,094,109	242,578,933	17,988.189	-	-	24,300,048	10,552,595	-	28,864,932	-	1,817,710,071	115,165

Bargaining Unit	Details of Collective Bargaining											GO Bond Funds (CB)*	
	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Other Funds	Revolving Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Other Funds		Total CB Allocation (Operating)
BU 01 - Included - Excluded	911,349	104	2,041	-	-	-	-	-	-	-	-	913,494	-
BU 02,03 & 04 - Included - Excluded	54,413	38,035	33	-	-	-	-	-	-	-	-	92,481	-
BU 05 - Included - Excluded	4,413,927	17,067	105,526	-	1,318	-	7,569	9,919	-	-	-	4,555,826	-
BU 06 - Included - Excluded	235,445	447	456,566	-	-	-	215	159	-	-	-	692,832	-
BU 06 - Included - Excluded	23,036,837	-	28,268	-	-	-	2,264	5,250	-	-	-	23,070,355	-
BU 06 - Included - Excluded	757,025	-	465,890	-	-	-	-	422	-	-	-	1,225,801	-
BU 06 - Included - Excluded	4,036,049	4,267	164,222	-	-	-	-	3,454	-	-	-	4,207,992	-
BU 08 - Included - Excluded	16,852	4,784	44,160	-	-	-	-	4,329	-	-	-	69,625	-
BU 09 - Included - Excluded	24,067	-	-	-	-	-	-	-	-	-	-	24,067	-
BU 09 (2014) - Included - Excluded	2,910	-	-	-	-	-	-	-	-	-	-	2,910	-
BU 10 - Included - Excluded	30,383	-	-	-	-	-	-	-	-	-	-	30,383	-
BU 10 (2ndSp) - Included - Excluded	55,103	-	-	-	-	-	-	-	-	-	-	55,103	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-	-
BU 13 - Excluded	94,224	-	-	-	-	-	-	-	-	-	-	-	-
BU 13 (2ndSp) - Included - Excluded	1,666,184	10,081	8,338	-	-	-	-	842	-	-	-	103,404	2,395
Salary Commission/ Statutorially-Linked	-	-	41,329	-	-	-	-	8,395	-	-	-	1,725,989	74,196
	-	-	-	-	-	-	-	3,396	-	-	-	3,396	5,724
TOTAL C.B.	35,334,268	74,765	1,316,373	-	6,990	-	10,048	30,494	-	-	-	36,772,958	115,165

* Note: GO Bond CB for info only; not to be allotted

FY 2014 ALLOCATION

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
revised June 5, 2014

	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	15.00	-	-	-	-	-	-	-	-	-	-	15.00	-
Collective Barg.	64,425,165	-	-	-	-	-	-	-	-	-	-	64,425,165	-
Contingency Reserve Restrictions	1,536,477	-	-	-	-	-	-	-	-	-	-	1,536,477	-
TOTAL	65,961,642	-	-	-	-	-	-	-	-	-	-	65,961,642	-

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	21,675	-	-	-	-	-	-	21,675	-				
BU 02.03 & 04 - Included - Excluded	2,139	-	-	-	-	-	-	2,139	-				
BU 05 - Included - Excluded	258,953	-	-	-	-	-	-	258,953	-				
BU 06 - Included - Excluded	911,571	-	-	-	-	-	-	911,571	-				
BU 08 - Included - Excluded	9,537	-	-	-	-	-	-	9,537	-				
BU 09 - Included - Excluded	3,749	-	-	-	-	-	-	3,749	-				
BU 09 (2014) - Included - Excluded	212,672	-	-	-	-	-	-	212,672	-				
BU 10 - Included - Excluded	-	-	-	-	-	-	-	-	-				
BU 10 (2ndSp) - Included - Excluded	-	-	-	-	-	-	-	-	-				
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-				
BU 13 - Excluded	-	-	-	-	-	-	-	-	-				
BU 13 (2ndSp) - Included - Excluded	15,808	-	-	-	-	-	-	15,808	-				
Salary Commission/ Statutorially-Linked	55,282	-	-	-	-	-	-	55,282	-				
TOTAL C.B.	1,536,477	-	-	-	-	-	-	1,536,477	-				

FY 2014 ALLOCATION
 DEPARTMENT OF HUMAN SERVICES
 revised June 5, 2014

	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	0.56	1,068.62	17,472.587	10,000			12,382,003		33.00		2,215.25	
Collective Barg.	1,120,485,279	6,919,927	1,416,792,681							8,336,627		2,584,999,104	
Contingency Reserve Restrictions	1,783,299		1,534,228					15,473		82,631		3,415,631	
Sequestration Impact Funds	38,000											38,000	
TOTAL	1,113.07	0.56	1,068.62	17,472.587	10,000			12,397,476		33.00		2,215.25	
	1,122,306,578	6,919,927	1,420,326,909	17,472,587						8,419,258		2,587,852,735	

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	7,621		87,761			1,265		96,647					
- Excluded			1,130					1,130					
BU 02,03 & 04	599,660		631,735			13,777		1,245,172					
- Included	32,670		29,152			1,553		63,375					
- Excluded													
BU 05 - Included													
- Excluded													
BU 06 - Included													
- Excluded													
BU 08 - Included													
- Excluded													
BU 09 - Included	80,636		46,461					127,097					
- Excluded								31,871					
BU 09 (2014) - Included	31,871							198,879					
- Excluded								6,877					
BU 10 - Included	138,879				6,635			168,310					
- Excluded	242							9,161					
BU 10 (2ndSp) - Included	166,310				8,838								
- Excluded	323												
BU 11 - Included													
- Excluded													
BU 13 -													
- Excluded	108,311		50,852			1,724		160,887					
BU 13 (2ndSp) - Included	571,239		686,272			20,142		1,277,653					
- Excluded	132		865					997					
Salary Commission/ Statutorially-Linked	43,405					44,170		87,575					
TOTAL C.B.	1,783,299		1,534,228		15,473	82,631		3,415,631					

FY 2014 ALLOCATION
DEPARTMENT OF HEALTH
revised June 5, 2014

	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	
Collective Barg.	412,205,126	203,502,821	87,282,541	39,638,501				4,673,193		168,550,097		915,852,279	
Contingency Reserve Restrictions	6,077,002	284,805	1,107,092					27,999		136,087		7,632,985	
Sequestration Impact Funds	2,524,312												
TOTAL	2,010,06	156,50	270,46	77,90				5,00		76,20		2,596,12	
	420,806,440	203,787,626	88,389,633	39,638,501				4,701,192		168,686,184		926,009,576	

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust 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	391,217	29,192	124,846				12,390		557,645			
- Included	71,873		5,997						77,870			
- Excluded												
BU 05 - Included												
- Excluded												
BU 06 - 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 09 (2014) - Included	501,381	8,717	30,921		2,102				543,121			
- Excluded	5,639								5,639			
BU 10 - Included	294,943	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 11 - Included												
- Excluded												
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.	6,077,002	284,805	1,107,092		27,999		136,087		7,632,985			

FY 2014 ALLOCATION
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
 revised June 5, 2014

	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.		523,593,180										608,033,180	
Contingency Reserve Restrictions		22,788,949										22,788,949	
TOTAL	84,440,000	546,382,129										630,822,129	

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		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 06 - Included													
- Excluded													
BU 08 - Included													
- Excluded													
BU 09 - Included		12,757,406						12,757,406					
- Excluded		218,208						218,208					
BU 09 (2014) - Included		2,961,149						2,961,149					
- Excluded		71,991						71,991					
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 11 - Included													
- Excluded													
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-Linked													
TOTAL C.B.		22,788,949						22,788,949					

FY 2014 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
 revised June 5, 2014

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)*
406.00	328.00	13.25	11.25						1.00		759.50	
31,250,400	63,712,222	10,999,404	16,971,674			136,197	1,500,000		868,383		125,378,280	
580,852	481,175	53,735				43,791			2,816		1,162,369	54,271
366,821											366,821	
406.00	328.00	13.25	11.25						1.00		759.50	
32,199,073	64,193,997	10,993,139	16,971,674			179,988	1,500,000		871,199		126,907,470	54,271
TOTAL												

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	55,622	38,948	1,076	86		624		96,556				
- Excluded												
BU 02.03 & 04	220,977	221,785	17,015	10,394				470,171	6,657			
- Included	36,536	4,165		58				40,759				
- Excluded												
BU 05 - Included												
- Excluded												
BU 06 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included												
- Excluded												
BU 09 (2014) - Included												
- Excluded												
BU 10 - Included												
- Excluded												
BU 10 (2ndSp) - Included												
- Excluded												
BU 11 - Included												
- Excluded												
BU 13 -												
- Excluded	49,071	32,382	2,128	3,942				87,523	8,979			
BU 13 (2ndSp) - Included	153,954	183,895	32,869	29,311		2,192		402,221	38,635			
- Excluded			647					647				
Salary Commission/ Statutorially-Linked	64,692							64,692				
TOTAL C.B.	580,852	481,175	53,735	43,791		2,816		1,162,369	54,271			

* Note: GO Bond CB for info only; not to be allocated

FY 2014 ALLOCATION
 DEPARTMENT OF PUBLIC SAFETY
 revised June 5, 2014

	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	
Collective Barg. Contingency Reserve Restrictions	202,212,329	2,560,157						5,076,280		10,774,161		221,973,189	
	6,765,607	17,152						122,108		53,795		6,958,662	
TOTAL	2,585,10	8,00		1,065,476		209,721	75,065	59,00		11,00		2,663,10	
	208,977,936	2,577,309						5,196,388		10,827,956		228,931,851	

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	77,696							77,696				
BU 02,03 & 04 - Included - Excluded	3,362							3,362				
BU 05 - Included - Excluded	615,110	2,209			122,108	31,599		771,026				
BU 06 - Included - Excluded	63,492							63,492				
BU 08 - Included - Excluded												
BU 09 - Included - Excluded	576,644							576,644				
BU 09 (2014) - Included - Excluded	125,774							125,774				
BU 10 - Included - Excluded	1,948,419							1,948,419				
BU 10 (2ndSp) - Included - Excluded	45,342							45,342				
BU 11 - Included - Excluded	2,407,144							2,407,144				
BU 13 - Excluded	62,115							62,115				
BU 13 (2ndSp) - Included - Excluded	154,732	3,376				4,451		162,559				
Salary Commission/ Statutorially-Linked	576,574	11,567				17,709		605,850				
	3,981					36		4,017				
TOTAL C.B.	105,222				122,108	53,795		105,222				
	6,765,607	17,152						6,958,662				

FY 2014 ALLOCATION
 DEPARTMENT OF TAXATION
 revised June 5, 2014

	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	-	-	-	-	-	-	-	-	-	-	382.00	-
Collective Barg.	23,027,942	1,047,875	-	-	-	-	-	-	-	-	-	24,075,217	-
Contingency Reserve	518,461	5,117	-	-	-	-	-	-	-	-	-	523,578	-
Restrictions	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	382.00	1,052,992	-	-	-	-	-	-	-	-	-	382.00	-
	23,545,903	-	-	-	-	-	-	-	-	-	-	24,598,795	-
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	277,262							277,262					
- Excluded	11,990							11,990					
BU 05 - Included													
- Excluded													
BU 06 - Included													
- Excluded													
BU 08 - Included													
- Excluded													
BU 09 - Included													
- Excluded													
BU 09 (2014) - Included													
- Excluded													
BU 10 - Included													
- Excluded													
BU 10 (2ndSp) - Included													
- Excluded													
BU 11 - Included													
- Excluded													
BU 13 -													
- Excluded	49,756	5,117						54,873					
BU 13 (2ndSp) - Included	145,843							145,843					
- Excluded													
Salary Commission/													
Statutorially-Linked	33,610							33,610					
TOTAL C.B.	518,461	5,117						523,578					

FY 2014 ALLOCATION
 DEPARTMENT OF TRANSPORTATION
 revised June 5, 2014

	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		2,202,700	6.00	0.80								2,209,500	
Collective Barg.		802,109,720	50,237,736	871,139	423,067							853,641,662	
Contingency Reserve Restrictions		2,986,624	20,693									3,007,317	
Sequestration Impact Funds	700,000											700,000	
TOTAL	700,000	2,202,700	6.00	0.80	423,067							2,209,500	
		805,096,344	50,258,429	871,139	423,067							857,348,979	
Details of Collective Bargaining													
Bargaining Unit	General Fund	Special Funds	Federal Funds	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		736,204										736,204	
- Excluded		895										895	
BU 02.03 & 04													
- Included		776,480										776,480	
- Excluded		90,227	1,159									91,386	
BU 05 - Included													
- Excluded													
BU 06 - Included													
- Excluded													
BU 08 - Included													
- Excluded													
BU 09 - Included													
- Excluded													
BU 09 (2014) - Included													
- Excluded													
BU 10 - Included													
- Excluded													
BU 10 (2ndSp) - Included													
- Excluded													
BU 11 - Included		491,239										491,239	
- Excluded		33,177										33,177	
BU 13 -													
- Excluded		183,866	1,474									185,340	
BU 13 (2ndSp) - Included		557,123	18,060									575,183	
- Excluded		18,824										18,824	
Salary Commission/ Statutorially-Linked		98,589										98,589	
TOTAL C.B.		2,986,624	20,693									3,007,317	

FY 2014 ALLOCATION
 UNIVERSITY OF HAWAII
 revised June 5, 2014

	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	6,415.09	615.25	97.66							54.75		7,182.75	
	386,721,245	534,311,264	12,169,289							94,172,157		1,027,373,955	
Collective Barg. Contingency Reserve Restrictions	3,953,485	446,524	19,374							147,766		4,567,149	
TOTAL	6,415.09	615.25	97.66							54.75		7,182.75	
	390,674,730	534,757,788	12,189,663							94,319,923		1,031,941,104	

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	251,906	29,372				27		281,305					
BU 02,03 & 04 - Included - Excluded	889,877	75,147	3,262			8,315		976,801					
BU 05 - Included - Excluded	87,984							87,984					
BU 06 - Included - Excluded													
BU 06 - Included - Excluded													
BU 08 - Included - Excluded	2,547,967	334,547	16,112			76,646		2,974,672					
BU 09 - Included - Excluded	159,800	7,458				48,036		167,258					
BU 09 (2014) - Included - Excluded	13,216							61,252					
BU 09 (2014) - Included - Excluded	3,323					14,742		18,065					
BU 10 - Included - Excluded													
BU 10 (2ndSp) - Included - Excluded													
BU 11 - Included - Excluded													
BU 13 - Included - Excluded													
BU 13 (2ndSp) - Included - Excluded													
Salary Commission/ Statutorially-Linked													
TOTAL C.B.	3,953,485	446,524	19,374			147,766		4,567,149					

Form CB (to be used to shred revised CB allocation included in EM 14-03)

SUMMARY OF FY 14 REVISED COLLECTIVE BARGAINING ALLOCATION
 Department of _____

Means of Financing: _____

Prog ID	Program Title	Account Title	Apprn Symbol	Act 77/2014 BU 6		Act 78/2014 BU 9		Act 15/2014 BU 11		TOTAL
				Included	Excluded	Included	Excluded	Included	Excluded	
Total				0	0	0	0	0	0	0