



EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE
GOVERNOR

January 14, 2016

EXECUTIVE MEMORANDUM

MEMO NO. 16-01

TO: All Department Heads

SUBJECT: Amendment to Executive Memorandum No. 15-03, FY 16 Budget Execution Policies and Instructions – Revised Allocations Only

Executive Memorandum No. 15-03, FY 16 Budget Execution Policies and Instructions, imposed a 5% contingency restriction on each department's discretionary general fund appropriation. The 5% contingency restriction was intended as a contingency reserve for FY 16 subject to adjustment during the second half of the fiscal year based on actual tax collection trends and the Council on Revenues' (COR) updated forecasts later in the fiscal year.

Cumulative general fund tax collections for the first six months of FY 16 are at 9.5% and appear to have stabilized in the mid-9% range after declining with each monthly report for the previous five months. The current tax collections trend is consistent with COR's revised forecast (adopted at its meeting on January 7, 2016) that increases projected FY 16 general fund tax revenue growth from 6.0% to 6.7%. The increase was based on continued but modest growth in tourism, better than expected outlook for construction, and information on the status of general excise tax payments by online travel companies.

In light of this improved revenue outlook, I am releasing the 5% general fund contingency restriction, or balance thereof, for your department, as applicable. Your department's revised allocation for FY 16 is attached (Exhibit 1).

All departments are expected to continue to be prudent with their expenditures, regardless of means of financing, to ensure that the State is in the best position to deal with direct program impacts and changes to Hawaii's and the nation's economy. It is critical that program expenditures do not exceed the current allocations.

Please submit the appropriate Requests for Allotment (Form A-19) to the Department of Budget and Finance to reflect the changes.

Your attention and cooperation in this matter is appreciated.

DAVID Y. IGE
Governor, State of Hawaii

Exhibit 1 (except DCCA, HSPLS, DLIR, DOT)

FY 2016 ALLOCATION
 DEPARTMENT OF AGRICULTURE
 (revised January 8, 2016)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)
Appropriation	182,688	128,822	-	2,000	-	-	-	-	-	17,500	-	331,000
Collective Bargaining	14,419,366	19,193,110	237,294	1,575,360	-	-	812,962	152,139	-	13,251,537	-	49,641,767
Restrictions	58,857	79,096	420	3,079	-	-	-	47	-	17,489	-	158,988
Contingency Restrictions	(663,470)											(663,470)
Vacation Payout	(150,000)											(150,000)
TOTAL	13,664,762	19,272,206	237,714	1,578,439	2,000	-	812,962	152,186	-	13,269,026	-	48,987,285

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included		2,168										2,168
- Excluded												-
BU 03,04 & 14	41,500	71,570	420	3,079				47		17,489		134,105
- Included	17,357	5,358										22,715
- Excluded												-
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included												-
- Excluded												-
BU 11 - Included												-
- Excluded												-
TOTAL C.B.	58,857	79,096	420	3,079	-	-	-	47	-	17,489	-	158,988

FY 2016 ALLOCATION
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 (revised January 8, 2016)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)
Appropriation	553.00	64.00	5.50	-	-	-	5.00	35.00	-	49.00	-	711.50
Collective Bargaining Restrictions	103,171,174	26,331,937	8,528,807	1,206,936	-	-	1,211,540	37,563,707	-	38,368,527	-	216,382,628
Contingency Restrictions	274,235	34,283	2,616	-	-	-	3,382	-	-	57,977	-	372,493
	(3,043,149)											(3,043,149)
TOTAL	100,402,260	26,366,220	8,531,423	1,206,936	-	-	1,214,922	37,563,707	-	38,426,504	-	213,711,972

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-deptal Transfers	Revolving Funds	Other Funds	TOTAL CB Allocation (Operating)			
BU 01 & 10 - Included												
- Excluded												
BU 02 - Included	33,164	7,818					2,908		43,890			
- Excluded												
BU 03,04 & 14	163,804	22,604	1,765				50,546		238,719			
- Included	77,267	3,861	851				4,523		89,884			
- Excluded												
BU 05 - Included					3,382							
- Excluded												
BU 07 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included												
- Excluded												
BU 11 - Included												
- Excluded												
TOTAL C.B.	274,235	34,283	2,616	-	3,382	-	57,977	-	372,493			

FY 2016 ALLOCATION
 DEPARTMENT OF THE ATTORNEY GENERAL
 (revised January 8, 2016)

	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
Appropriation	348,61	24,60	5,20	157,86	-	-	-	101,11	-	27,40	-	664,78
Collective Bargaining Restrictions	29,038,673	3,226,526	5,428,548	19,072,927	-	-	6,171,826	11,096,847	-	6,542,028	-	80,577,375
Contingency Restrictions	237,953	2,775	-	173,468	-	-	-	47,614	-	24,237	-	486,047
Vacation Payout	(1,367,935)	-	-	-	-	-	-	-	-	-	-	(1,367,935)
TOTAL	348,61	24,60	5,20	157,86	-	-	6,171,826	101,11	-	27,40	-	664,78
	27,628,691	3,229,301	5,428,548	19,246,395	-	-	6,171,826	11,144,461	-	6,566,265	-	79,415,487

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included									-
- Excluded									-
BU 03,04 & 14	176,019	2,775		170,675		47,614	24,237		421,320
- Included	61,934			2,793					64,727
- Excluded									-
BU 05 - Included									-
- Excluded									-
BU 07 - Included									-
- Excluded									-
BU 08 - Included									-
- Excluded									-
BU 09 - Included									-
- Excluded									-
BU 11 - Included									-
- Excluded									-
TOTAL C.B.	237,953	2,775	-	173,468	-	47,614	24,237	-	486,047

FY 2016 ALLOCATION
 DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
 (revised January 8, 2016)

	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
Appropriation	79.50 10,054,705	28.50 214,113,632	5.00 6,850,000	15,989,710	-	-	88,000,000	-	-	34.00 20,663,552	-	147.00 355,671,599
Collective Bargaining	36,589	31,033	2,934	3,381	-	-	-	-	-	42,014	-	115,951
Restrictions	(452,735)											(452,735)
Contingency Restrictions												
TOTAL	79.50 9,638,559	28.50 214,144,665	5.00 6,852,934	15,993,091	-	-	88,000,000	-	-	34.00 20,705,566	-	147.00 355,334,815

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)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included												-
- Excluded												-
BU 03,04 & 14	16,258	25,960	2,934	3,381						36,666		85,199
- Included	20,331	5,073								5,348		30,752
- Excluded												-
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included												-
- Excluded												-
BU 11 - Included												-
- Excluded												-
TOTAL C.B.	36,589	31,033	2,934	3,381	-	-	-	-	-	42,014	-	115,951

FY 2016 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(revised January 8, 2016)

	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
Appropriation	137.75 2,283,242,313	- 1,547,739	478,486	5,675	-	-	65.00 14,051,335	1.75 4,140,882	-	- 102,919	105.00 13,014,314	309.50 2,316,583,663
Collective Bargaining	71,315	-	-	-	-	-	46,428	2,212	-	-	68,695	188,650
Restrictions	(282,225)	-	-	-	-	-	-	-	-	-	-	(282,225)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	137.75 2,283,031,403	- 1,547,739	478,486	5,675	-	-	65.00 14,097,763	1.75 4,143,094	-	- 102,919	105.00 13,083,009	309.50 2,316,490,088

Bargaining Unit	Details of Collective Bargaining											Ttl CB Allocation (Operating)
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	
BU 01 & 10 - Included												
- Excluded												
BU 02 - Included												
- Excluded												
BU 03, 04 & 14	48,791						42,691	2,212			60,329	151,811
- Included	22,524						3,737				8,366	36,839
- Excluded												
BU 05 - Included												
- Excluded												
BU 07 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included												
- Excluded												
BU 11 - Included												
- Excluded												
Fringe - Included												
- Excluded												
EUTF - Included												
- Excluded												
TOTAL C.B.	71,315	-	-	-	-	-	46,428	2,212	-	-	68,695	188,650

Details of Fringe and EUTF:

General Fund:	Act 57/15 BU 01	Act 54/15 BU 02	Act 55/15 BU 03 & 04	Act 56/15 BU 05	Act 119/15 BU 07	Act 59/15 BU 08	Act 60/15 BU 09	Act 57/15 BU 10	Act 58/15 BU 11	Act 55/15 BU 14	xxx BU xx
Fringe - Included		280,143	4,798,918	7,777,638	3,213,068	1,611,917	266,190			7,040	
- Excluded			383,464		370,846	27,441					
EUTF - Included	1,695,866	156,745	2,548,075	1,098,699	1,485,775	699,889	586,518	442,917	66,887	135,714	
- Excluded	1,110		160,797		65,079	220,555	2,536	3,251	3,780	4,019	
TOTAL	1,696,976	436,888	7,891,254	8,876,337	5,134,768	920,444	2,228,412	446,168	70,667	412,963	

Collective Bargaining allocation decreased to reflect the transfer out of the Public Utilities Commission (to Dept. of Commerce and Consumer Affairs)

FY 2016 ALLOCATION
 DEPARTMENT OF DEFENSE
 (revised January 8, 2016)

	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
Appropriation	145,80	-	9,50	94,15	-	-	-	-	-	-	-	249,25
Collective Bargaining	17,527,452	-	45,459,063	53,288,307	-	-	-	-	-	-	-	116,274,822
Restrictions	106,083	-	92,593	-	-	-	-	-	-	-	-	198,676
Contingency Restrictions	(801,375)	-	-	-	-	-	-	-	-	-	-	(801,375)
TOTAL	145,80	-	9,50	94,15	-	-	-	-	-	-	-	249,25
	16,832,160	-	45,551,656	53,288,307	-	-	-	-	-	-	-	115,672,123

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	TII CB Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included	5,861		50						5,911
- Excluded									-
BU 03,04 & 14	77,146		92,543						169,689
- Included	23,076								23,076
- Excluded									-
BU 05 - Included									-
- Excluded									-
BU 07 - Included									-
- Excluded									-
BU 08 - Included									-
- Excluded									-
BU 09 - Included									-
- Excluded									-
BU 11 - Included									-
- Excluded									-
TOTAL C.B.	106,083	-	92,593	-	-	-	-	-	198,676

FY 2016 ALLOCATION
DEPARTMENT OF EDUCATION
(revised January 8, 2016)

	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
Appropriation	19,313.25	737.50	5.00	-	-	-	-	-	-	8.00	-	20,063.75
Collective Bargaining	1,530,655,758	56,159,324	250,220,049	7,792,000	-	-	17,640,000	7,761,985	-	32,834,438	-	1,903,063,554
Restrictions	35,864,710	36,191	2,103,142	80	-	-	50,438	8,528	-	26,927	-	38,090,016
Contingency Restrictions	(4,823,015)											(4,823,015)
Other Allocation Adj.	(5,080,184)											(5,080,184)
TOTAL	1,556,617,269	56,195,515	252,323,191	7,792,080	-	-	17,690,438	7,770,513	-	32,861,365	-	1,931,250,371

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	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												
- Excluded	490,537	829	111									491,477
BU 02 - Included												
- Excluded												
BU 03,04 & 14	6,377,342	29,482	203,495	44			17,956	1,519		20,704		6,650,544
- Included	300,728	5,880	827,120	36			287			6,223		1,140,274
- Excluded	27,577,320		915,711				28,805	6,408				28,528,244
BU 05 - Included	1,111,704		156,705				3,388	601				1,272,398
- Excluded												
BU 06 - Included												
- Excluded												
BU 07 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included	7,079											7,079
- Excluded												
BU 10 - Included												
- Excluded												
TOTAL C.B.	35,864,710	36,191	2,103,142	80	-	-	50,438	8,528	-	26,927	-	38,090,016

Discretionary:	5% restriction	5% cont. restr.	other alloc. Adj.
EDN 100	570,000	28,500	
EDN 200	50,586,338	2,529,315	
EDN 300	45,903,995	2,295,200	1,080,184
EDN 400			4,060,000
EDN 500	200,000	10,000	
EDN 700	200,000	10,000	
	97,460,333	4,873,015	5,080,184
less disc. Adj.	(1,000,000)	(50,000)	
	96,460,333	4,823,015	5,080,184

FY 2016 ALLOCATION
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 (revised January 8, 2016)

	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
Appropriation	16.12	-	1.88	-	-	-	-	-	-	-	-	18.00
	79,392,862	-	2,004,550	-	-	-	-	-	-	-	-	81,397,412
Collective Bargaining	1,773,572	-	1,575	-	-	-	-	-	-	-	-	1,775,147
Restrictions	(23,400)	-	-	-	-	-	-	-	-	-	-	(23,400)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
	16.12	-	1.88	-	-	-	-	-	-	-	-	18.00
TOTAL	81,143,034	-	2,006,125	-	-	-	-	-	-	-	-	83,149,159

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included	12,152								12,152
- Excluded									-
BU 03,04 & 14									
- Included	365,518								365,518
- Excluded	1,464								1,464
BU 05 - Included	1,384,403								1,384,403
- Excluded	10,035								11,610
BU 07 - Included			1,575						1,575
- Excluded									-
BU 08 - Included									-
- Excluded									-
BU 09 - Included									-
- Excluded									-
BU 11 - Included									-
- Excluded									-
TOTAL C.B.	1,773,572	-	1,575	-	-	-	-	-	1,775,147

FY 2016 ALLOCATION

DEPARTMENT OF HAWAIIAN HOME LANDS
(revised January 8, 2016)

	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
Appropriation	9,632,000	115,000 13,517,243	4,000 23,317,601	-	-	-	81,000 11,037,323	-	-	-	-	200,000 57,504,167
Collective Bargaining	-	62,579	1,691	-	-	-	24,025	-	-	-	-	88,295
Restrictions	(431,600)											(431,600)
Contingency Restrictions	-											-
												-
												-
												-
TOTAL	9,200,400	115,000 13,579,822	4,000 23,319,292	-	-	-	81,000 11,061,348	-	-	-	-	200,000 57,160,862

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included									-
- Excluded									-
BU 03,04 & 14		48,142	1,691		22,334				72,167
- Included		14,437			1,691				16,128
- Excluded									-
BU 05 - Included									-
- Excluded									-
BU 07 - Included									-
- Excluded									-
BU 08 - Included									-
- Excluded									-
BU 09 - Included									-
- Excluded									-
BU 11 - Included									-
- Excluded									-
TOTAL C.B.		62,579	1,691		24,025				88,295

FY 2016 ALLOCATION
 DEPARTMENT OF HUMAN SERVICES
 (revised January 8, 2016)

	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
Appropriation	1,129.57	0.56	1,068.12	-	-	-	-	-	-	43.00	-	2,241.25
Collective Bargaining	1,165,722,528	5,939,604	1,825,150,955	17,731,799	10,000	-	-	7,659,859	-	10,083,864	-	3,032,298,609
Restrictions	977,427	-	994,557	-	-	-	-	-	-	22,996	-	1,994,980
Contingency Restrictions	(5,256,847)	-	-	-	-	-	-	-	-	-	-	(5,256,847)
TOTAL	1,129.57	0.56	1,068.12	-	-	-	-	-	-	43.00	-	2,241.25

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	TII CB Allocation (Operating)			
BU 01 & 10 - Included												
- Excluded												
BU 02 - Included	3,281		13,232				2,353		18,866			
- Excluded												
BU 03,04 & 14												
- Included	878,917		920,686				18,469		1,818,072			
- Excluded	51,430		32,764				2,174		86,368			
BU 05 - Included												
- Excluded												
BU 07 - Included												
- Excluded												
BU 08 - Included												
- Excluded												
BU 09 - Included	43,799		27,875						71,674			
- Excluded												
BU 11 - Included												
- Excluded												
TOTAL C.B.	977,427	-	994,557	-	-	-	22,996	-	1,994,980			

FY 2016 ALLOCATION
 DEPARTMENT OF HEALTH
 (revised January 8, 2016)

	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
Appropriation	2,105.56	129.50	266.46	74.40	-	-	-	7.00	-	41.20	-	2,624.12
Collective Bargaining	431,853,165	206,514,185	87,164,911	47,372,726	-	-	-	3,801,275	-	210,661,846	-	987,368,108
Restrictions	1,893,336	57,093	170,157	107,712	-	-	-	4,805	-	14,747	-	2,247,850
Contingency Restrictions	(5,384,025)											(5,384,025)
Vacation Payout	(800,000)											(800,000)
TOTAL	2,105.56	129.50	266.46	74.40	-	-	-	7.00	-	41.20	-	2,624.12
	427,562,476	206,571,278	87,335,068	47,480,438	-	-	-	3,806,080	-	210,676,593	-	983,431,933

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Tl CB Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included	16,383								16,383
- Excluded									-
BU 03, 04 & 14	564,892	41,869	144,868	42,750			14,747		809,126
- Included			9,114						107,014
- Excluded	97,900								-
BU 05 - Included									-
- Excluded									-
BU 07 - Included									-
- Excluded									-
BU 08 - Included									-
- Excluded									-
BU 09 - Included	1,203,308	15,224	16,175	64,962		4,805			1,304,474
- Included	10,853								10,853
- Excluded									-
BU 11 - Included									-
- Excluded									-
TOTAL C.B.	1,893,336	57,093	170,157	107,712	-	4,805	14,747	-	2,247,850

FY 2016 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
 (revised January 8, 2016)

	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
Appropriation	426.25	332.00	22.75	7.50	-	-	-	-	-	-	-	786.50
	31,408,520	60,859,735	11,708,038	16,696,175	-	-	380,701	1,846,262	-	621,153	-	123,514,584
Collective Bargaining	383,495	358,805	24,347	7,083	-	-	5,072	14,715	-	-	-	793,517
Restrictions	(1,512,925)											(1,512,925)
Contingency Restrictions	-											-
Vacation Payout	(150,000)											(150,000)
	426.25	332.00	22.75	7.50	-	-	-	-	-	-	-	786.50
TOTAL	30,129,090	61,212,540	11,732,385	16,703,258	-	-	385,773	1,860,977	-	621,153	-	122,845,176

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	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included	15,871	2,395	1,890									20,156
- Excluded												-
BU 03,04 & 14 - Included	307,778	351,338	22,457	7,083			5,072	14,715				708,443
- Excluded	59,846	5,072										64,918
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included												-
- Excluded												-
BU 11 - Included												-
- Excluded												-
TOTAL C.B.	383,495	358,805	24,347	7,083	-	-	5,072	14,715	-	-	-	793,517

FY 2016 ALLOCATION
 DEPARTMENT OF PUBLIC SAFETY
 (revised January 8, 2016)

	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
Appropriation	2,632.10	8.00	-	-	-	-	-	59.00	-	10.00	-	2,709.10
Collective Bargaining	243,244,983	2,950,860	1,315,989	1,059,315	-	209,721	75,065	5,495,624	-	11,131,174	-	265,482,731
Restrictions	1,414,933	4,004	1,867	-	-	-	1,691	180,558	-	35,939	-	1,638,992
Contingency Restrictions	(758,380)	-	-	-	-	-	-	-	-	-	-	(758,380)
TOTAL	2,632.10	8.00	1,317,856	1,059,315	-	209,721	76,756	5,676,182	-	11,167,113	-	2,709.10
	243,901,536	2,954,864	1,317,856	1,059,315	-	209,721	76,756	5,676,182	-	11,167,113	-	266,363,343

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included	57,257						20,876		78,133
- Excluded									-
BU 03,04 & 14	985,794	4,004	1,867		1,691	180,558	13,372		1,187,286
- Included	108,465						1,691		110,156
- Excluded									-
BU 05 - Included									-
- Excluded									-
BU 07 - Included									-
- Excluded									-
BU 08 - Included									-
- Excluded									-
BU 09 - Included	263,417								263,417
- Included									-
- Excluded									-
TOTAL C.B.	1,414,933	4,004	1,867	-	1,691	180,558	35,939	-	1,638,992

FY 2016 ALLOCATION
 UNIVERSITY OF HAWAII
 (revised January 8, 2016)

	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
Appropriation	6,556.09	599.25	82.56	-	-	-	-	-	-	53.75	-	7,291.65
Collective Bargaining	427,574,683	572,472,459	12,736,688	-	-	-	-	-	-	104,184,973	-	1,116,968,803
Restrictions	13,615,631	1,501,529	436,049	-	-	-	-	-	-	141,389	-	15,694,598
Contingency Restrictions	(4,552,975)	-	-	-	-	-	-	-	-	-	-	(4,552,975)
TOTAL	6,556.09	599.25	82.56	-	-	-	-	-	-	53.75	-	7,291.65
	436,637,339	573,973,988	13,172,737	-	-	-	-	-	-	104,326,362	-	1,128,110,426

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	TU Allocation (Operating)
BU 01 & 10 - Included									-
- Excluded									-
BU 02 - Included	32,167	3,671							35,838
- Excluded									-
BU 03,04 & 14	1,163,207	104,893	5,411				21,929		1,295,440
- Included									122,455
- Excluded	122,455								-
BU 05 - Included									-
- Excluded									-
BU 07 - Included	10,971,262	1,119,699	426,350	-			79,015		12,596,326
- Included									1,609,962
- Excluded	1,318,795	273,266	4,288				13,613		-
BU 08 - Included									-
- Excluded									-
BU 09 - Included	7,745						26,832		34,577
- Included									-
- Excluded									-
BU 11 - Included									-
- Excluded									-
TOTAL C.B.	13,615,631	1,501,529	436,049	-	-	-	141,389	-	15,694,598