



EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE
GOVERNOR

January 26, 2012

EXECUTIVE MEMORANDUM

MEMO NO. 12-01

TO: All Department Heads

SUBJECT: Revised FY 12 Allocations for General Funds (Amendment to Executive Memorandum No. 11-10, *FY 12 Budget Execution Policies and Instructions*)

Although Hawaii's economic recovery has been steady, the Council on Revenues (COR) revised its FY 12 general fund tax revenue growth rate downward from 14.5% to 11.5% at its January 5, 2012 meeting. The COR also maintained its projection of 6.5% growth for FY 13 but lowered the FY 16 growth rate from 5% to 3%, leaving the remaining fiscal years unchanged.

As a result of the lowered forecast for FY 12, it is anticipated that general fund revenues will be about \$130 million less than previously anticipated this fiscal year. In that light, we must continue to be mindful of the current national and European economic uncertainties which could impact Hawaii. Consequently, we must take action now to ensure a balanced budget, as is prudent and required by the State Constitution.

Effective immediately, FY 12 general fund allocations for all Executive Branch departments and agencies are restricted by an amount equal to 1.5% of discretionary operating expenses from general funds. Additionally, furlough savings amounts from FY 11, but realized in FY 12 due to the payroll lag, are also restricted.

The revised Exhibit 1 contains each department's revised funding allocation for FY 12. Departments shall submit their revised Requests for Allotments (Form A-19) to reflect the changes to the Department of Budget and Finance by February 10, 2012.

Although there will be no changes to our budget execution policies, I expect that you will exercise the necessary discipline to control and reduce government expenditures. Through our continued shared sacrifice and collaboration, we will overcome the challenges ahead.

/s/

NEIL ABERCROMBIE
Governor, State of Hawaii

Attachment (departments with general funds only)

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF AGRICULTURE
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	131,68	121,32	2,00	-	-	-	9,00	-	21,00	-	285,00	
Labor Savings Adjustment (General Fund Transfers)	9,636,400	17,869,909	1,914,520	-	-	812,962	1,503,015	-	11,663,443	-	43,400,249	
Labor Savings Adjustment (Non-General Fund Restrictions)	(224,189)										(224,189)	
Program Review-\$50M	(454,415)					(100)	(39,656)	-	(87,017)	-	(415,606)	
1.5% Restriction	(134,367)										(134,367)	
Furlough Savings Lag	(72,965)										(72,965)	
Net Allocation	131,68	121,32	2,00	-	-	812,862	1,463,359	-	21,00	-	285,00	
	8,750,464	17,600,032	1,895,564	-	-	-	-	-	11,576,426	-	42,098,707	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	529.50	54.00	5.50	-	-	5.00	35.00	-	46.00	-	675.00	
Labor Savings Adjustment (General Fund Transfers)	66,068,142	27,292,741	8,780,650	-	-	1,165,925	12,468,171	-	36,989,950	-	152,765,579	
Labor Savings Adjustment (Non-General Fund Restrictions)	(972,457)										(972,457)	
Program Review-\$50M	(1,000,000)										(1,000,000)	
1.5% Restriction	(779,595)										(779,595)	
Furlough Savings Lag	(192,316)										(192,316)	
Net Allocation	529.50	54.00	5.50	-	-	5.00	35.00	-	46.00	-	675.00	
	63,123,774	27,156,516	8,770,456	-	-	1,139,390	12,461,741	-	36,884,469	-	149,536,346	(229,580)

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF THE ATTORNEY GENERAL
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	331,90	22.52	172.06	-	-	0.50	57.35	-	34.95	-	619.28	
Labor Savings Adjustment (General Fund Transfers)	23,071,915	2,405,785	25,456,060	-	-	6,221,728	9,381,701	2,539,009	6,600,593	-	75,676,791	
Labor Savings Adjustment (Non-General Fund Restrictions)	(705,044)										(705,044)	
Program Review-\$50M	(570,242)	(52,251)	(427,303)			(14,720)	(363,580)	(56,906)	(60,358)		(975,118)	
1.5% Restriction	(326,949)										(326,949)	
Furlough Savings Lag	(115,742)										(115,742)	
Net Allocation	331,90	22.52	172.06	-	-	0.50	57.35	-	34.95	-	619.28	
	21,353,938	2,353,534	25,028,757			6,207,008	9,018,121	2,482,103	6,540,235		72,983,696	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	75.50 7,413,272	29.50 161,350,586	10.00 32,919,147	-	-	-	-	-	33.00 17,501,575	-	148.00 247,441,416	
Labor Savings Adjustment (General Fund Transfers)	(182,469)										(182,469)	
Labor Savings Adjustment (Non-General Fund Restrictions)		(209,387)	(140,724)					(63,566)	(182,055)		(595,732)	(61,707)
Program Review-\$50M	(76,000)										(76,000)	
1.5% Restriction	(107,322)										(107,322)	
Furlough Savings Lag	(44,230)										(44,230)	
Net Allocation	75.50 7,003,251	29.50 161,141,199	10.00 32,778,423	-	-	21,923,698	-	6,269,572	33.00 17,319,520	-	148.00 246,435,663	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF BUDGET AND FINANCE
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	131.25	62.00	-	-	-	45.00	1.75	-	-	99.00	339.00	
Labor Savings Adjustment (General Fund Transfers)	1,632,793,890	11,049,409	-	-	-	12,128,298	101,603	-	-	10,828,223	1,666,901,423	
Labor Savings Adjustment (Non-General Fund Restrictions)	(419,555)										(419,555)	
Labor Savings - Fringe*		(109,106)				(82,072)				(246,144)	(437,322)	
Program Review-\$50M**	(10,508,579)										(10,508,579)	
Section 96 Transfer*	69,500,284										69,500,284	
Section 97 Transfer**	29,690,774										29,690,774	
1.5% Restriction	(67,031)										(67,031)	
Furlough Savings Lag (Fringe)	(71,169)										(71,169)	
Net Allocation	1,717,961,071	10,940,303	-	-	-	12,046,226	101,603	-	-	99.00	1,751,631,282	

* \$18,699,716 of Statewide Labor Savings in Sec 96 is in BUF 741 (Retirement Benefits Payments - State), as such no transfer is necessary.

** \$20 million of Program Review reductions in Sec 97 is in BUF 761(Health Premium Payments - State), as such no transfer is necessary.

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	386,00	-	-	-	5,00	-	-	-	-	391,00	
Labor Savings Adjustment (General Fund Transfers)	-	47,916,365	-	-	-	2,496,992	-	-	-	-	50,413,357	
Labor Savings Adjustment (Non-General Fund Restrict)	-	(1,066,971)	-	-	-	(26,253)	-	-	-	-	(1,093,224)	
Program Review-\$50M												
1.5% Restriction												
Furlough Savings Lag												
Net Allocation	-	386,00	-	-	-	5,00	-	-	-	-	391,00	
	-	46,849,394	-	-	-	2,470,739	-	-	-	-	49,320,133	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF DEFENSE
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	138.10	-	99.65	-	-	-	-	-	-	-	237.75	
Labor Savings Adjustment (General Fund Transfers)	14,535,904	-	93,864,504	-	464,458	-	12,044,738	-	-	-	120,909,604	
Labor Savings Adjustment (Non-General Fund Restrictions)	(220,704)										(220,704)	
Program Review-\$50M	(128,675)		(241,429)		-		(15,838)				(257,267)	
1.5% Restriction	(205,298)		(293,302)								(421,977)	
Furlough Savings Lag	(39,655)										(39,655)	
Net Allocation	138.10	-	99.65	-	-	-	-	-	-	-	237.75	
	13,941,572		93,329,773		464,458		12,028,900				119,764,703	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF EDUCATION
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	19,173.72	732.50	5.00	-	-	-	-	-	8.00	-	19,919.22	
Labor Savings Adjustment (General Fund Transfers)	1,365,566,677	47,088,160	263,613,736	-	-	32,990,000	10,550,000	47,882,617	30,407,063	-	1,798,098,253	
Labor Savings Adjustment (Non-General Fund Restrictions)	(36,988,500)										(36,988,500)	
Program Review-\$50M		(266,937)	(1,936,201)			(63,454)	(10,742)		(33,762)		(2,311,096)	
1.5% Restriction	(3,631,445)										(3,631,445)	
Furlough Savings Lag	(6,905,256)										(6,905,256)	
Net Allocation	19,173.72	732.50	5.00	-	-	32,926,546	10,539,258	47,882,617	30,373,301	-	19,919.22	
	1,318,041,476	46,821,223	261,677,535	-	-	-	-	-	-	-	1,748,261,956	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	555.50	-	-	-	-	-	-	-	-	-	555.50	
Labor Savings Adjustment (General Fund Transfers)	28,847,163	3,125,000	1,365,244	-	-	-	-	-	-	-	33,337,407	
Labor Savings Adjustment (Non-General Fund Restrictions)	(781,235)										(781,235)	
Program Review-\$50M	(16,690)										(16,690)	
1.5% Restriction	(417,739)										(417,739)	
Furlough Savings Lag	(85,680)										(85,680)	
Net Allocation	27,545,819	3,125,000	1,365,244	-	-	-	-	-	-	-	32,036,063	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	59,680,071	-	-	-	-	-	-	-	-	-	59,680,071	-
Labor Savings Adjustment (General Fund Transfers)	(1,281,083)	-	-	-	-	-	-	-	-	-	(1,281,083)	-
Labor Savings Adjustment (Non-General Fund Restrictions)		-	-	-	-	-	-	-	-	-		
Program Review-\$50M												
1.5% Restriction												
Furlough Savings Lag	(188,965)										(188,965)	
Net Allocation	58,210,023	-	-	-	-	-	-	-	-	-	58,210,023	

FY 2012 ALLOCATION (JANUARY 2012)

OFFICE OF THE GOVERNOR
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	27.00	-	-	-	-	-	-	-	-	-	27.00	
Labor Savings Adjustment (General Fund Transfers)	3,176,357	-	-	-	-	87,147	-	-	-	-	3,263,504	
Labor Savings Adjustment (Non-General Fund Restrictions)	(81,239)	-	-	-	-	-	-	-	-	-	(81,239)	
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	
1.5% Restriction	(46,427)	-	-	-	-	-	-	-	-	-	(46,427)	
Furlough Savings Lag	(18,055)	-	-	-	-	-	-	-	-	-	(18,055)	
Net Allocation	27.00	-	-	-	-	87,147	-	-	-	-	27.00	
	3,030,636	-	-	-	-	87,147	-	-	-	-	3,117,783	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF HAWAIIAN HOME LANDS
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	115.00	3.00	-	-	82.00	-	-	-	-	200.00	
Labor Savings Adjustment (General Fund Transfers)	-	13,030,827	15,341,820	-	-	157,091,393	-	-	-	-	185,464,040	
Labor Savings Adjustment (Non-General Fund Restrictions)		(232,491)				(208,780)					(441,271)	
Program Review-\$50M												
1.5% Restriction												
Furlough Savings Lag												
Net Allocation	-	115.00	3.00	-	-	82.00	-	-	-	-	200.00	
	-	12,798,336	15,341,820	-	-	156,882,613	-	-	-	-	185,022,769	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF HUMAN SERVICES
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	1,090,13	-	1,028.87	-	-	-	-	-	30.00	-	2,149.00	
Labor Savings Adjustment (General Fund Transfers)	1,062,353,661	617,587	1,263,024,274	10,000	-	-	12,382,003	-	8,000,626	-	2,346,388,151	
Labor Savings Adjustment (Non-General Fund Restrictions)	(1,796,502)		(2,363,698)				(14,188)		(59,108)		(1,796,502)	
Program Review-\$50M	(8,028,000)		(5,000,000)								(13,028,000)	
1.5% Restriction	(1,794,058)										(1,794,058)	
Furlough Savings Lag	(327,011)										(327,011)	
Net Allocation	1,090,13	-	1,028.87	-	-	-	12,367,815	-	30.00	-	2,149.00	
	1,050,408,090	617,587	1,255,660,576	10,000	-	-			7,941,518		2,327,005,586	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	92.00	-	-	-	-	-	-	-	-	-	92.00	
Labor Savings Adjustment (General Fund Transfers)	14,424,321	700,000	-	-	-	-	4,886,281	-	-	-	20,010,602	
Labor Savings Adjustment (Non-General Fund Restrictions)	(214,027)										(214,027)	
Program Review-\$50M	-										-	
1.5% Restriction	(101,952)										(101,952)	
Furlough Savings Lag	(39,002)										(39,002)	
Net Allocation	14,069,340	700,000	-	-	-	-	4,886,281	-	-	-	19,655,621	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF HEALTH
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	2,020.86	145.00	356.36	-	-	-	3.50	-	70.20	-	2,595.92	
Labor Savings Adjustment (General Fund Transfers)	404,176.416	195,651,652	124,516,920	-	-	-	9,189,463	-	168,264,484	-	901,798,935	
Labor Savings Adjustment (Non-General Fund Restrictions)	(4,517,645)										(4,517,645)	
Program Review-\$50M	(5,397,744)	(388,182)	(1,304,334)	-	-	-	(27,941)	-	(181,891)	-	(1,902,348)	
1.5% Restriction	(1,397,844)										(1,397,844)	
Furlough Savings Lag	-										-	
Net Allocation	2,020.86	145.00	356.36	-	-	-	3.50	-	70.20	-	2,595.92	
	392,863,183	195,263,470	123,212,586	-	-	-	9,161,522	-	168,082,593	-	888,583,354	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25	
Labor Savings Adjustment (General Fund Transfers)	83,640,000	522,593,180	-	-	-	-	-	-	-	-	606,233,180	
Labor Savings Adjustment (Non-General Fund Restrictions)	(10,264,415)										(10,264,415)	
Program Review-\$50M												
1.5% Restriction												
Furlough Savings Lag												
Net Allocation	73,375,585	522,593,180	-	-	-	-	-	-	-	-	2,835.25	
											595,968,765	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	183,10	8,00	448,78	-	-	-	-	-	-	-	639,88	
Labor Savings Adjustment (General Fund Transfers)	13,273,163	653,122,726	83,860,473	-	-	-	2,705,580	-	70,000	-	753,031,942	
Labor Savings Adjustment (Non-General Fund Restrictions)	(358,599)										(358,599)	
Program Review-\$50M	(50,000)						(11,650)				(1,957,567)	
1.5% Restriction	(192,968)										(192,968)	
Furlough Savings Lag	(74,566)										(74,566)	
Net Allocation	183,10	8,00	448,78	-	-	-	2,693,930	-	-	-	639,88	
	12,597,030	653,083,901	81,953,381	-	-	-			70,000		750,398,242	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	414.25	307.00	17.75	-	-	-	-	-	1.00	-	740.00	
Labor Savings Adjustment (General Fund Transfers)	26,715,205	61,423,874	19,328,809	-	-	-	-	-	868,383	-	108,336,271	
Labor Savings Adjustment (Non-General Fund Restrictions)	(736,791)										(736,791)	
Program Review-\$50M	(460,429)	(726,510)	(73,198)	-	-	-	-	-	(6,445)	-	(806,153)	(88,145)
1.5% Restriction	(382,770)										(460,429)	
Furlough Savings Lag	(128,318)										(382,770)	
Net Allocation	414.25	307.00	17.75	-	-	-	-	-	1.00	-	740.00	
	25,006,897	60,697,364	19,255,611	-	-	-	-	-	861,938	-	105,821,810	

FY 2012 ALLOCATION (JANUARY 2012)

OFFICE OF THE LIEUTENANT GOVERNOR
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	8.00	-	-	-	-	-	-	-	-	-	8.00	
Labor Savings Adjustment (General Fund Transfers)	1,048,123	-	-	-	-	-	-	-	-	-	1,048,123	
Labor Savings Adjustment (Non-General Fund Restrictions)	(27,557)										(27,557)	
Program Review-\$50M	-										-	
1.5% Restriction	(15,308)										(15,308)	
Furlough Savings Lag	(6,072)										(6,072)	
Net Allocation	8.00	-	-	-	-	-	-	-	-	-	8.00	
	999,186										999,186	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF PUBLIC SAFETY
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	2,473,10	8,00	0,00	-	-	-	59,00	-	9,00	-	2,549,10	
Labor Savings Adjustment (General Fund Transfers)	218,869,865	2,560,157	1,065,476	-	209,721	75,065	5,076,280	-	10,744,388	0	238,600,952	
Labor Savings Adjustment (Non-General Fund Restrictions)	(4,437,317)										(4,437,317)	
Program Review-\$50M		(25,024)	(6,342)				(168,933)		(80,830)		(281,129)	
1.5% Restriction												
Furlough Savings Lag												
Net Allocation	2,473,10	8,00	-	-	-	-	59,00	-	9,00	-	2,549,10	
	214,282,362	2,535,133	1,059,134		209,721	75,065	4,907,347		10,663,558		233,732,320	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF TAXATION
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	373.00	-	-	-	-	-	-	-	-	-	373.00	
Labor Savings Adjustment (General Fund Transfers)	22,336,212	1,057,875	-	-	-	-	-	-	-	-	23,394,087	
Labor Savings Adjustment (Non-General Fund Restrictions)	(635,812)										(635,812)	
		(3,894)									(3,894)	
Program Review-\$50M	-										-	
1.5% Restriction	(325,506)										(325,506)	
Furlough Savings Lag	(107,671)										(107,671)	
Net Allocation	373.00	1,053,981	-	-	-	-	-	-	-	-	373.00	
	21,267,223										22,321,204	

FY 2012 ALLOCATION (JANUARY 2012)

DEPARTMENT OF TRANSPORTATION
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	2,146.50	7.00	-	-	-	-	-	-	-	2,153.50	
Labor Savings Adjustment (General Fund Transfers)	-	657,094,397	54,751,520	423,067	-	-	-	-	-	-	712,268,984	
Labor Savings Adjustment (Non-General Fund Restrictions)	-	(4,996,557)	(24,133)	-	-	-	-	-	-	-	-	
Program Review-\$50M	-											(1,178,435)
1.5% Restriction												
Furlough Savings Lag												
Net Allocation	-	2,146.50	7.00	-	-	-	-	-	-	-	2,153.50	
	-	652,097,840	54,727,387	423,067	-	-	-	-	-	-	707,248,294	

FY 2012 ALLOCATION (JANUARY 2012)

UNIVERSITY OF HAWAII
(January 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	6,474,09	485,25	97,66	-	-	-	-	-	157,75	-	7,214,75	
Labor Savings Adjustment (General Fund Transfers)	386,307,258	398,217,799	11,413,413	-	-	-	-	-	106,393,936	-	902,332,406	
Labor Savings Adjustment (Non-General Fund Restrictions)	(4,655,144)										(4,655,144)	
		(658,679)	(47,692)						(346,374)		(1,052,745)	
Program Review-\$50M	(3,000,000)										(3,000,000)	
1.5% Restriction	(993,826)										(993,826)	
Furlough Savings Lag	(1,587,965)										(1,587,965)	
Net Allocation	6,474,09	485,25	97,66	-	-	-	-	-	157,75	-	7,214,75	
	376,070,323	397,559,120	11,365,721						106,047,562		891,042,726	