

NEIL ABERCROMBIE GOVERNOR HONOLULU

June 12, 2012

EXECUTIVE MEMORANDUM

MEMO NO. 12-02

TO:

All Department Heads

SUBJECT:

Revised FY 12 Allocations

Collective bargaining allocations for bargaining unit 1 (United Public Workers) are now available for allotment for all departments. Collective bargaining allocations for bargaining units 2, 3, 4, and 13 (Hawaii Government Employees Association) are available for all departments, except for the University of Hawaii and the Department of Education, which will be allotted under separate authorization after their respective letters of understanding are signed.

The attached Revised Exhibit 1 contains your department's revised funding allocation for FY 12, including the new collective bargaining appropriations. Departments shall submit their revised Requests for Allotments (Form A-19) to reflect the changes to the Department of Budget and Finance by June 22, 2012. Please also provide a summary of the collective bargaining allocation by fund, appropriation symbol, act and included/excluded (see attached Table 1) by June 22, 2012.

Appropriations for FY 12 need to be allocated as quickly as possible so funds for FY 12 retroactive payments can be encumbered prior to lapsing at the end of the fiscal year.

NEIL ABERCROMBIE Governor, State of Hawaii

Attachments

Means of Financing:

			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL																		
Act 110, SLH 2012	BU 2,3,4,13 uded Excluded	1 1																	0
Act 110, §	BU 2,3																		0
Act 106, SLH 2012	U1 Excluded																		0
Act 106, 8	BO																		0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Apprn Symbol														-				Total
	Program Title																		
Patricia de Caración	Prog ID																		

DEPARTMENT OF AGRICULTURE (June 12, 2012)

	General Fund	Special Funds	Federal	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP
Appropriation	131.68	121.32	2.00		-	,	9.00		21.00		285 00	
Gross Allocation)	9,636,400	17,869,909	1,914,520	1	i i	812,962	1,503.015	,	11.663.443	,	43 400 249	
abor Savings Adjustment											7,007,00	
(General Fund Transfers)	(224,189)	Paris, 1984		-	med Leave			-		Production of the Control of the Con	(224 189)	
abor Savings Adjustment												
(Non-General Fund Restrictions)	JS)	(269,877)	(18,956)	•	•	(100)	(39,626)	,	(87,017)	ı	(415,606)	
Program Review-\$50M	(454,415)										(454,415)	
1.5% Restriction	(134,367)				obsession or a manual						(134 367)	
Furlough Savings Lag	(72,965)										(72 065)	
Collective Barg.											(12,300)	
II Agencies (UPW)	(82)	37,030	•	,	,	ı	12.443	•	7.581		56 969	
Collective Barg.												
Exec. Agencies (HGEA)	8,821	214,394	18,956	1	1	100	26.208	t	45.446	,	313 925	
Collective Barg.												
DOE (HGEA)			******	*******		ineran.		initiani.			•	
Collective Barg.		-										
JOH (HGEA)									nantaj ĝin		•	
	131.68	121,32	2.00	1	,		9:00	,	21.00	Ι.	285.00	
Net Allocation	8 759 200	17.851.456	1 014 550			040.040	4 500 040		74 000 44			

					Details of	Details of Collective Bargaining	gaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
Act 106, SLH 2012												
BU 01 - Included	(82)	37,030			ele elle consi	***********	12,443		7.581		55	56.969
- Excluded					medicade.	Ventralino	•)) '
Act 110, SLH 2012												
BU 02,03,04,13		ine annacionis			*******							
- Included	8,151	194,384	18,956			100	24,576		43,333		289	289 500
- Excluded	029	20,010				and the same of th	1,632		2,113		24	24,425
TOTAL C.B.	8,736	251,424	18,956	,		100	38.651	,	53 027	,	370	370 894

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (June 12, 2012)

			3	O David	2000	กักก	בובו-כבה ש	Federa	Hevolving	Cher	Total	<u>a</u>
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	529.50	54.00	5.50		-	5.00	35.00		46.00		00 478	
(Gross Allocation)	66,068,142	27,292,741	8,780,650	•	ı	1,165,925	12.468.171	ı	36 989 950		152 765 570	
Labor Savings Adjustment									200,000,000		670,007,201	
(General Fund Transfers)	(972,457)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- Complete			***********			(721, 070)	
Labor Savings Adjustment											(101,401)	
(Non-General Fund Restrictions)	ons)	(136,225)	(10,194)	,	•	(26,535)	(6,430)	,	(105,481)	,	(284 865)	(029 580)
Program Review-\$50M	(1,000,000)										(1,000,000)	(000:000
1.5% Restriction	•	- I - I discolar										
Furlough Savings Lag	1	· · · ·	mederlinde								,	
Collective Barg.												
All Agencies (UPW)	(22,777)	37,459	,	,	,	ı	9	•	19,633	,	34 321	15 821
Collective Barg.											1.30,10	130,0
Exec. Agencies (HGEA)	18,492	95,789	10,194	,	1	24,167	56	·	73.432	1	222 100	1 204
Collective Barg.											2001	1,53,1
DOE (HGEA)					ndaharan.i.						•	
Collective Barg.												
пон (наеа)		Administrative and the second	ri amarikan		***************************************						•	
	529.50	54.00	5.50			2'00	35.00		46.00		875.00	
Net Allocation	64,091,400	27.289.764	8.780.650	•		1 163 557	12 AB1 774		26.077.536		000000	

			٦.	-		***		~		_	 -
	CIP	Funds			15 821	1000			1 260	34	1
		Total			34.458	(137)			169 969	52,131	100000
	Other	Funds				Manual colo				elevi lon en	
	Revolving	Funds			19.633				61.767	11,665	230 50
	Federal	Transfers Stimulus Funds								-	,
jaining	Inter-dep'tal	Transfers			9	I			9	_	33
Details of Collective Bargaining	Trust	Funds			•				4	24,153	24 167
Details of	County	Funds				-			MP desired		
	Private	Contrib.									ľ
	Federal	Funds				*********		**************************************	7,406	2,788	10.194
	Special	Funds			37,459				85,347	10,442	133,248
	General	Fund			(22,640)	(137)			15,416	3,076	 (4.285)
		Bargaining Unit		Act 106, SLH 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	 TOTAL C.B.

DEPARTMENT OF THE ATTORNEY GENERAL (June 12, 2012)

	General	Special	Federal	rrvate	County	rust	Inter-dep,tal	Federal	Revolving	Other	Total	<u>ت</u>
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	331.90	22.52	172.06			0.50	57.35		34.95	-	619.28	
(Gross Allocation)	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									200		1016	
(General Fund Transfers)	(705,044)								real evaluation of		(705 044)	
Labor Savings Adjustment											-	
(Non-General Fund Restrictions)	ons)	(52,251)	(427,303)			(14,720)	(363,580)	(906'999)	(60.358)	1	(975.118)	
Program Review-\$50M	(570,242)										(570.242)	
1.5% Restriction	(326,949)										(2000 040)	
											(546,020)	
Furlough Savings Lag	(115,742)				- Marine	-					(115 742)	
Collective Barg.												
All Agencies (UPW)	•	1	•	٠	,	•	•	•	,	,	,	
Collective Barg.												
Exec. Agencies (HGEA)	5,759	35,619	407,245	í	,	3.516	5.535	56.905	11.371	1	525 950	
Collective Barg.												
DOE (HGEA)				****					river a control		•	
Collective Barg.												
UOH (HGEA)		×				e de la companya de	**********		J.,		•	
	331.90	22.52	172.06			0.50	57.35		34.95		819.28	
Net Allocation	21,359,697	2,389,153	25.436.002	•	•	6.010.50d	a 0.09 858	9 539 DDR	8 551 808		70 000 040	

					Details of	Details of Collective Bargaining	gaining						
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other			CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds		Total	Funds

Act 106, SLH 2012													
BU 01 - Included												1	
- Excluded									· · · · · · · · · · · · · · · · · · ·		******	1	
Act 110, SLH 2012													
BU 02,03,04,13								***					
- Included	3,071	9,818	318,392			570	1,866	29.916	9.733			373.366	-
- Excluded	2,688	25,801	88,853			2,946	3,669	26,989	1.638			152,584	
				elleret.								,	
TOTAL C.B.	5,759	35,619	407.245	,	ł	3.516	5.535	56 905	11.371	,		525 950	

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	CIP
	200	- mines	Luins	COLUMBIC.	Lands	Fands	ransiers	Summins Funds	Funds	Funds	Allocation	Funds
Appropriation	75.50	29.50	10.00			-	*	,	33.00	•	148 00	
(Gross Allocation)	7,413,272	161,350,586	32,919,147	ı	,	21,923,698	•	6.333.138	17.501.575	•	247 441 416	
Labor Savings Adjustment											,	
(General Fund Transfers)	(182,469)					Marie Value				irona dal	(182 469)	
Labor Savings Adjustment											700,100,1	
(Non-General Fund Restrictions)	ons)	(209,387)	(140,724)		•	1		(63,566)	(182,055)	•	(595,732)	(61.707)
Program Review-\$50M	(76,000)										(000)	
1.5% Restriction	(107,322)										(107 399)	
											7335	
Furlough Savings Lag	(44,230)			elemination.							(44.230)	
Collective Barg.												
All Agencies (UPW)	,	25,292	,	•	,	•	•	•	•		25.292	ŀ
Collective Barg.												
Exec. Agencies (HGEA)	1,799	74,761	140,726	F	,	1	•	63.565	24.906	•	305.757	305
Collective Barg.												
DOE (HGEA)				nenhiwan.	ale de Cirano	************					•	
Collective Barg.												
JOH (HGEA)											•	
	75.50	29.50	10.00		1			1	33.00	,	148,00	
Net Allocation	7.005.050	161,241,252	32,919,149	•	,	21 923 698	1	6 333 197	17.344.426		278 788 710	

					Details of	Details of Collective Bargaining	rgaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
15												
BU 01 - Included		25.292									26.200	
- Excluded											262,62	
Act 110, SLH 2012												
BU 02,03,04,13												
- Included	941	50,229	117,590					63.565	10.375		242 700	310
- Excluded	858	24,532	23,136			-			14,531		63.057) 1 (C
TOTAL C.B.	1,799	100,053	140,726	,	1	,		63.565	24 906		331 049	325

DEPARTMENT OF BUDGET AND FINANCE (June 12, 2012)

CIP	enin -																	
Total		339.00		(419,555)	Continu	(437,322)	F	(10.508.579)	69 500 284	29 690 774	(67.031)	(71 169)	(1 036 041)	308 136	000 000	2,330,003		339.00 1,755,559,285
Other		99.00	0,050,550			(246,144)								,	246 144	7		99.00
Revolving		,				,								1	1			1
Federal Stimulus Funds		1 1				•								,				
Inter-dep'tal Transfers		101 603				,								,				1.75
Trust	00 11	43.00				(82,072)									22.280			45.00 12,068,506
County		1 1			- Alexandra	'								,				,
Private Contrib.		. ,				•								,				-
Federal Funds		,												1				,
Special Funds	00.63	11,049,409			000000000000000000000000000000000000000	(109,106)								È	109.107			62.00
General Fund	191 05	1,632,793,890		(419,555)	1	JUS)		(10,508,579)	69,500,284	29,690,774	(67,031)	(71,169)	(1,936,281)	308,136	2.221.074			137.25
	Appropriation	(Gross Allocation)	Labor Savings Adjustment	(General Fund Transfers)	Labor Savings Adjustment	(NOTI-General Fund Restrictions)	Labor Savings - Fringe*	Program Review-\$50M**	Section 96 Transfer*	Section 97 Transfer**	1.5% Restriction	Furlough Savings Lag	Furlough Savings Lag (Fringe)	Collective Barg. All Agencies (UPW)	Collective Barg. Exec. Agencies (HGEA)	Collective Barg. DOE (HGEA)	Collective Barg. UOH (HGEA)	Net Allocation

nit Fund Fund 734				Details of	Details of Collective Bargaining	gaining					
nit Fund 734 1,745	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Total	Funds
,									1		

-											
-											
-											
*					Ord St. Galace			*************			
	76,518				22.237				212 518	312 007	
	32,589				43				33 626	68 003	
Act 106, SLH 2012										200	
BU 01 - Included 315,923				****	***************************************					315 023	****
- Excluded (7,787)										(7 787)	
Act 110, SLH 2012										7,5,1,1	
BU 02,03,04,13	-		~~~		-						ninanan
- Included (Fringe) 1,853,592			the second		-			********		1 853 502	
- Excluded (Fringe) 365,003										365,003	
TOTAL C.B. 2.529.210	109.107	,	•	,	22 2RD	•			77	1 1000	

*\$18,699,716 of Statewide Labor Savings in Sec 96 is in BUF 741 (Retirement Benefits Payments - State), as such no transfer in necessary. **\$20 million of Program Review reductions in Sec 97 is in BUF 761 (Health Premium Payments - State), as such no transfer is necessary.

SUBSIDIES (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Infer-dep'tal	Federal	Revolving	Other	Total	S CP
				- 20111110:	Spin	50.0	1191131913	Stillinius Fullus		rungs	Allocation	Funds
Appropriation											1	
GIOSS AIRCERIOTI)	-										•	
Labor Savings Adjustment		1	•		1	,	1		,	•	٠	
General Fund Transfers)		٠	,	,		•	,		•	•	•	
Labor Savings Adjustment		1	,	,								
(Non-General Fund Restrictions)	tions)	,	ì	,	,	,	,		,	1		-
Program Review-\$50M												
1.5% Restriction											•	
Furlough Savings Lag												
Collective Barg.												
All Agencies (UPW)	•	•	1	•	7	,			•	•	•	
Collective Barg.				-								
Exec. Agencies (HGEA)	1	t	•	•	1	,	1	٠	,	,	•	
Collective Barg.												
UUE (HGEA)											•	
Collective Barg. UOH (HGEA)												
			,		,		,	ı	,	,		
Net Allocation	•	_	•	•	•	,	•	,			•	
					Details of	Details of Collective Bargaining	rgaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		aio
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
Act 106, SLH 2012												
BU 01 - Included									,.		1	
- Excluded											1	
Act 110, SLH 2012												
BU 02,03,04,13						weed have been			trans en man			www.
- included - Excluded									***************************************		1	***************************************
					+							

TOTAL C.B.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (June 12, 2012)

	General	Special	Federal	Private	County	Trust	inter-dep'tal	Federal	Revolving	Other	Total	립
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	t	386.00		,		5.00		,		,	391 00	
Gross Allocation)	•	47,916,365	•	,	ı	2.496.992		,	,	,	50.413.357	
abor Savings Adjustment											10000	
General Fund Transfers)						none e						
abor Savings Adjustment											*	
(Non-General Fund Restrict	•	(1,066,971)	,			(26,253)	•	ı	1	,	(1.093.224)	
Program Review-\$50M												
.5% Restriction											The state of the s	
Furlough Savings Lag												
Collective Barg.												
All Agencies (UPW)	•		•	,	1	,	•	,	•	,	,	
Collective Barg.												
xec. Agencies (HGEA)	•	1,066,971	•	١	1	26.253	•	•	1		1 093 224	
ollective Barg.											13310001	
DOE (HGEA)				orin Principal								
Collective Barg.												
ООН (НGEA)					ellerier Leur						•	
of Allocation	•	386.00	,		,	5.00	•		٠		391.00	
Net Allocation	-	47,916,365	•	•		2,496,992		•	•	,	50.413.357	

	alS	Total Funds		1	1			825.328	267,896	1
	Other	Funds								
	Revolvina	- 1								
	Federal	퍐								
raainina	Inter-dep'tal									
Details of Collective Bargaining	Trust	- 1						26,253		C L C
Details of	County	Funds		-	en i i i i i i i i i i i i i i i i i i i					**********
	Private	Contrib.								
	Federal	Funds								_
	Special	Funds						799,075	267,896	140 000 1
	General	Fund						nemerijas L		1
		Bargaining Unit	Act 106, SLH 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	a C IVICI

DEPARTMENT OF DEFENSE (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	aic
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	138.10	,	99.65			-		,	,		237 75	
Gross Allocation)	14,535,904	,	93,864,504	,	464,458	4	12.044.738	•	,	,	120 909 604	
abor Savings Adjustment											100,000,000	
General Fund Transfers)	(220,704)					Alte					(1000 704)	
abor Savings Adjustment											7.0.27	
(Non-General Fund Restrictions)	ons)	,	(241,429)	•	1	1	(15,838)	ŀ	1	,	(257.267)	
Program Review-\$50M	(128,675)		(293,302)								(421,977)	
1.5% Restriction	(205,298)	:									(205 298)	
Furlough Savings Lag	(39,655)										(30 655)	
Collective Barg.											(200,00)	
All Agencies (UPW)	(5,127)	•	4,689	,	1	•	•	1	,	ł	(438)	
Collective Barg.											700	
xec. Agencies (HGEA)	1,414	,	194,041	,	t	1	15,839	,	,	·	211.294	
ollective Barg.												
DOE (HGEA)			enter Manuel		nian (value	**********			in the second		,	
Collective Barg.												
UOH (HGEA)					-					***************************************	1	
	138.10	,	99.65					1			237.75	
Net Allocation	13 937 859	,	93 528 503	•	464 458		12 044 730					

					Details of	Details of Collective Bargaining	gaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stir	- 1	Funds	Total	Funds
Act 106, SLH 2012												
BU 01 - Included	(5,127)		4,689						Ole Manager		(438)	
- Excluded		*********			******					**********)	
Act 110, SLH 2012												
BU 02,03,04,13		and the second			inimen) dan di	neater) ran				-	-	homosilaiku Nedislassa
- Included	1,154	le parelle une	158,881	*****		***************************************	15,839				175.874	*****
- Excluded	260		35,160					· · · · · · · · · · · · · · · · · · ·	and the second constitution of the second cons		35,420	
C V	9										ł.	
LOTAL C.B.	(3,713)	,	198,/30		·		15,839		,		210,856	

DEPARTMENT OF EDUCATION (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	عاد
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	19,173.72	732.50	5.00			-	,		00 8	,	19 010 00	
(Gross Allocation)	1,365,566,677	47,088,160	263,613,736	,	,	32.990.000	10.550.000	47 RR2 617	30 407 063	1	23.010,01 1 700 000 052 t	
Labor Savings Adjustment									200,101,00		1,130,030,200	
(General Fund Transfers)	(36,988,500)			***************************************	No. at A. Paris			ingenite con			(36 989 500)	
_abor Savings Adjustment											(000,000,00)	
(Non-General Fund Restrictions)	ons)	(266,937)	(1,936,201)	,	1	(63,454)	(10.742)	1	(33 762)	,	(9 311 Dae)	
									7-20 (1000)		(5,00,1,0,00)	
Program Review-\$50M	ś									to the same		
1.5% Restriction	(3.631.445)			***************************************								
	(21.1.2.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.										(3,631,445)	
Furlough Savings Lag	(2,677,893)					ol Olivinadi yazı					(5 677 803)	
Collective Barg.											(200,110,2)	
All Agencies (UPW)	157,157	(326)	(15,368)	,	,	•	,	ı	•	•	141 433	
Collective Barg.											201,11	
Exec. Agencies (HGEA)				rene les les	-				*******		1	
Collective Barg.												
DOE (HGEA)	•	•	•	,	•	•	,	•		1		
Collective Barg.										Ī		
JOH (HGEA)							e de la companya de l			**********		
	19,173.72	732.50	5.00	•			,		8.00		19 919 92	
Net Allocation	1 322 425 996	46 820 867	261 665 167	•		25 000 546	40 500 050	77 000 CF	F00 010 00			

	CIP	Funds								
		Total		(100 957)	1750,051)	002,200		1	•	141,433
	Other	Funds								1
	Revolving	- 1		************			***************************************			
	Federal	Stimulus Funds		***************************************						k
gaining	Inter-dep'tal									
Details of Collective Bargaining	Trust	Funds			minus par ĝis					
Details of	County	Funds			******		elikanaan.	olden nieuw		•
	Private	Contrib.								,
	Federal	Funds		(15,368)						(15,368)
	Special	Funds		(356)						(356)
	General	Fund		(175,133)	332,290					 157,157
		Bargaining Unit	Act 106 SI H 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	TOTAL C.B.

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	CIP
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	555.50					٠		•	,	,	555.50	
(Gross Allocation)	28,847,163	3,125,000	1,365,244	•	1	,	•	•	,	1	33 337 407	
Labor Savings Adjustment											ort, 100,00	
(General Fund Transfers)	(781,235)			************							(781 235)	
Labor Savings Adjustment											(003,107)	
(Non-General Fund Restrictions)	ions)	1	1	,	,	,	٠	1	,	,		
Program Review-\$50M	(16,690)										(16.690)	
1.5% Restriction	(417,739)										(417.739)	
Furfough Savings Lag	(85,680)										(88,880)	
Collective Barg. All Agencies (UPW)	5.534		,	,		,					200,00	
Collective Barg. Exec. Agencies (HGEA)	27,114	1	1	,	,				,		717.0	
Collective Barg. DOE (HGEA)											111111111111111111111111111111111111111	
Collective Barg. UOH (HGEA)												
Met Allocation	555.50	2 105 000	, 200.7	,	ı		,	,	1		555.50	
tet Allocation	1,04,076,72	3,125,000	4 42,cdc,l	•		1	1	1	1		32,068,711	

					Details of	Details of Collective Bargaining	gaining					
	General	Special	Federal		County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds		Stimulus Funds	Funds	Funds	Total	Funds
ct 106, SLH 2012												
BU 01 - Included	(8,254)				ndamaile					ineriories en	(8 254)	
- Excluded	13,788									ofini na son	13 788	
ct 110, SLH 2012												
BU 02,03,04,13								-0114	water-and the second	******	Territoria de la constanta de	
- Included	5,433				·					Admetoni	5 433	
- Excluded	21,681									immenimus	21,681	
						end et co.						
TOTAL C.B.	32,648	,	•	•	,				•	,	32,648	
									, T			

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County	Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other	Total	CIP
Appropriation	,					1						
Gross Allocation)	59,680,071	,	•	1	1		•				50 680 071	
abor Savings Adjustment											10,000,00	
(General Fund Transfers)	(1,281,083)	,	•	ı	,	,		,		ı	(1 281 083)	
abor Savings Adjustment											(200,103,1)	***************************************
(Non-General Fund Restrictions)	(suc	•	,	1	•)		i	•		1	
Program Review-\$50M	,											
.5% Restriction											4	
Furlough Savings Lag	(90,429)										(00 4 00)	
Collective Barg.											(90,459)	
All Agencies (UPW)	(4,495)		•	1	ì	•		,		,	(4 495)	
Collective Barg.											(00:1:1)	
rec. Agencies (HGEA)										****	•	
ollective Barg.												
DOE (HGEA)	,	•	•	ı	,	1	,	•	,	,	1	
Collective Barg.												
ОН (НGEA)					ntania						,	
	-		1	,	,	,	,	ľ	,			
Net Allocation	58,304,064	i	•	,	•	•	•	•	1		NOC NOC 03	

					Details of	Details of Collective Bargaining	gaining						
-	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		F	CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Transfers Stimulus Funds		Funds	Total		Funds
Act 106, SLH 2012													
BU 01 - Included	(4,085)				***************************************			****				(4 085)	-
- Excluded	(410)				-							(410)	
Act 110, SLH 2012													
BU 02,03,04,13						N. Iviano					in a series of the series of t		
- Included												1	
- Excluded												,	
												I.	
TOTAL C.B.	(4,495)	,	,	,	•	•	•	•	ı	,		(4 405)	

OFFICE OF THE GOVERNOR (June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving	Other	Total	CIP
Appropriation	27.00	,	•	1	•	•	•		,		27.00	
Gross Allocation)	3,176,357	,	,		•	87.147	•	•	1		3 263 504	
abor Savings Adjustment											0,000,00	
General Fund Transfers)	(81,239)							en en en la riva			(066 + 07	-
abor Savings Adjustment											507,10)	
(Non-General Fund Restrictions)	ous)	1	•		,		,	,		I	•	
Program Review-\$50M												
.5% Restriction												

Furlough Savings Lag	(18,055)				-						(18 055)	
Collective Barg.											222	
All Agencies (UPW)	(127)	•	•	1	1	,	•	•	·		(701)	
Collective Barg.											737	
Exec. Agencies (HGEA)	498	•	•	1	,	,	•	,	•		801	
Collective Barg.			***************************************								P. C.	Managhar-
E (HGEA)									eritoria di cons			
Collective Barg.												
H (HGEA)				educena.	***				*********		•	
	27.00						,	-		,	07.00	
Net Allocation	3 077 434	•	•			C** 10						

	dio	Funds							andro duce	
		Total		dinah melalami	(197)	7,731		•	498	371
		Funds			****		******			,
	Revolving	Funds								,
	Federal	(O								r
rgaining	Inter-dep'tal	Transfers								 *
Details of Collective Bargaining	Trust				nan-kan bibla					,
Details of	County	Funds			********			rani silveni (milani)		,
	Private	Contrib.								,
	Federal	Funds								,
	Special	Funds					- vanimino			1
	General	Fund	***************************************		(127)				498	 371
	na přímenou v	Bargaining Unit	Act 106, SLH 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	TOTAL C.B.

DEPARTMENT OF HAWAIIAN HOME LANDS (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	dio
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	1	115.00	3.00		,	82.00			,	,	00 006	
(Gross Allocation)	•	13,030,827	15,341,820	ı	,	157.091.393	,	1		,	185 464 040	
Labor Savings Adjustment											040,404,001	
(General Fund Transfers)	1				aledonia en						•	
abor Savings Adjustment											-	
(Non-General Fund Restrictions)	ons)	(232,491)	1	,	,	(208.780)	,	1	ı		(441 971)	
Program Review-\$50M	•											
.5% Restriction												
Furlough Savings Lag												
Collective Barg.												
All Agencies (UPW)		16,464	'			7,255	*	,	•	•	23,719	
Collective Barg. Exec. Agencies (HGEA)		175.372	•	. I	1	200 931	•	1			200 976	
Collective Barg. DOE (HGEA)											276,303	
Collective Barg. UOH (HGEA)											•	
Net Allocation	, ,	115.00	3.00	, ,	1 1	82.00		1	,	,	200.00	

					Details of	Details of Collective Bargaining	rgaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		alc
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stin		Funds	Total	Funds
				4								
Act 106, SLH 2012												
BU 01 - Included		16,464			••••	7.255				NOS enimales	23 710	
- Excluded					-					elerken eri	617,03	
Act 110, SLH 2012												
BU 02,03,04,13								-	-			
- Included		123,503				148.843				Peruma laura	37.5 97.6	
- Excluded		51,869				52,088			***************************************	***************************************	103 957	
											00000	
TOTAL C.B.	•	191,836		,	ı	208,186	ı	•	ı	•	400 002	
								A	,			

DEPARTMENT OF HUMAN SERVICES (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	a:C
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	1,090.13		1,028.87	,			,	,	30.00	•	00 974 6	
Gross Allocation)	1,062,353,661	617,587	1,263,024,274	10,000	ı	,	12.382.003	1	8.000 626	1	2346.388.151	
abor Savings Adjustment									20000000		101,000,010	
(General Fund Transfers)	(1,796,502)										(4 796 509)	
Labor Savings Adjustment											(300,000,1)	
(Non-General Fund Restrictions)	ons)	•	(2,363,698)	,	,	ı	(14,188)	,	(59,108)	1	(2 436 994)	w-1-2-14
Program Review-\$50M	(8,028,000)		(5,000,000)								(13.028.000)	
1.5% Restriction	(1,794,058)										(010 400 4)	
											(1,794,036)	
Furlough Savings Lag	(327,011)									***********	(327 011)	
Collective Barg.											7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
All Agencies (UPW)	3,134	,	246,663	1	,	,	,	,	(080)	,	249 507	
Collective Barg.												
kec. Agencies (HGEA)	31,669	1	2,056,460	t	1	,	•	•	8.101	ı	2 096 230	
Collective Barg.											2011	
DOE (HGEA)	***************************************			et aparte a	******					materia	,	
Collective Barg.					-							
пон (наеа)		in the second second		ni ini nana	Makimuha						,	
	1,090.13		1,028.87	•	,		,		30.00		2 149 00	
Net Allocation	1.050.442.893	617,587	1,257,963,699	10.000	•		12 367 815		7 0/0 320		0 200 251 202	

					Details of	Details of Collective Bargaining	gaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
Act 106, SLH 2012												
BU 01 - Included	3,134		246,663		i-turnera			en e	(062)	*******	249 507	
- Excluded						**************************************					1	
Act 110, SLH 2012												
BU 02,03,04,13			Adharuf Lood									
- Included	29,439		1,959,796	·					8.087		1 997 322	
- Excluded	2,230		96,664		teratum de en				41	*******	98.908	
- Amalian												
TOTAL C.B.	34,803	٠	2,303,123		,	,	4	•	7,811	1	2,345,737	
									4			

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (June 12, 2012)

	General	Special	rederai	rivate	County	Lrust	Inter-dep'tal	Federal	Revolving	Other	Total	<u>ا</u>
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation	Funds
Appropriation	92.00		,						,	*	00 68	
Gross Allocation)	14,424,321	700,000	,	,	,	,	4.886.281	,	,	•	20 010 602	
abor Savings Adjustment											200,010,02	
General Fund Transfers)	(214,027)										(760 1/6)	
abor Savings Adjustment											(130,113)	
(Non-General Fund Restrictions)	ons)	•	•		1	1	•	ı	•	ı	•	ned danag a
Program Review-\$50M	5											
.5% Restriction	(101,952)										(101.952)	
Furlough Savings Lag	(39,002)										(38 002)	
Collective Barg. All Agencies (UPW)	,	4		,	,			•	1		(200,00)	
Collective Barg. Exec. Agencies (HGEA)	1914	*	-		,						***************************************	
Collective Barg. DOE (HGEA)											100	
Collective Barg. UOH (HGEA)		The second secon										
Net Allocation	92.00	000 002	,	,	1	,	, 886 A81			1	92:00	

					Details of (Details of Collective Bargaining	gaining					
and delivery of the second	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stir	Funds	Funds	Total	Funds
SLH 2012			***************************************									
BU 01 - Included				-								
- Excluded												
Act 110, SLH 2012												
BU 02,03,04,13												
ncluded										nine meri	•	
- Excluded	1,914										1.914	
1												
TOTAL C.B.	1,914	,	•	•	,			•		,	1,914	

DEPARTMENT OF HEALTH (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	SP
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	2,020.86	145.00	356.36				3.50	•	70.20	,	2,595.92	
(Gross Allocation)	404,176,416	195,651,652	124,516,920	\$,	•	9,189,463	•	168,264,484	1	901,798,935	
Labor Savings Adjustment												
General Fund Transfers)	(4,517,645)		•		-						(4.517.645)	
abor Savings Adjustment											-	
(Non-General Fund Restrictions)	ons)	(388,182)	(1,304,334)	•	ſ	,	(27,941)	1	(181,891)	,	(1,902,348)	
Program Review-\$50M	(5,397,744)										(5,397,744)	
.5% Restriction	(1,397,844)		in and in any of the second								(1.397.844)	
Furlough Savings Lag	,										1	
Collective Barg.	080 8		1 052				(094)				000	
Collective Barg.	200		3001				(201)		,	•	2/0'/	
Exec. Agencies (HGEA)	39,062	83,987	1,102,598	1	1	,	100	1	1.095	,	1.226.842	
Collective Barg.												
DOE (HGEA)				in ini na	nenta ava							
Collective Barg.												
JOH (HGEA)			***************************************									
	2,020.86	145.00	356.36		1		3.50	1	70.20	,	2.595.92	
Net Allocation	942 908 325	195 347 457	124 317 136	•	•		0 161 782		169 083 688		990 919 099	

					Details of	Details of Collective Bargaining	rgaining					
	General	Special	Federal	Private	County	•	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Total	Funds
Act 106, SLH 2012												
BU 01 - Included	080'9	aine-iu	1,952	ocalius sud			(160)	*******			7.872	
- Excluded		-			N-1-1-10			Needsina			•	
Act 110, SLH 2012												
BU 02,03,04,13											*****	
- Included	32,209	79,564	1,056,496		antanana		100		1,095	the make the control of	1,169,464	
- Excluded	6,853	4,423	46,102								57,378	
		de males (males el									•	
TOTAL C.B.	45,142	83.987	1.104.550	,	ı	,	(09)		1 095		1 234 714	

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	a C
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation		2,835.25			-		,	*		-	2,835,25	
Gross Allocation)	83,640,000	522,593,180	•	,	,	1	,		,	•	606.233.180	
abor Savings Adjustment			***************************************									
General Fund Transfers)	(10,264,415)										(10.264.415)	
abor Savings Adjustment												
(Non-General Fund Restrictions)	(su)	•	1	٠		•	•	,	,	,	•	
Program Review-\$50M	•										a construction of the cons	
.5% Restriction											•	
Furlough Savings Lag												
Collective Barg.												
All Agencies (UPW)	,	(1,365)	•	1	i i	•	,	,	1	ř	(1.365)	
Collective Barg.												
xec. Agencies (HGEA)	•	•	•	1	¥	•		1	,	I	1	
Collective Barg.												
IOE (HGEA)					-						,	
Collective Barg. UOH (HGEA)												
		2,835.25	,		,		,	-	-	•	2.835.25	
Net Allocation	73 375 585	522 591 815	,	,		•		•	•		002 750	

					Details of	Details of Collective Bargaining	rgaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Total	Funds
Act 106, SLH 2012												
BU 01 - Included		(1,365)									(1,365)	
- Excluded												
Act 110, SLH 2012							***************************************					
BU 02,03,04,13		e e e e e e e e e e e e e e e e e e e										***************************************
- Included		Attituen									,	***************************************
- Excluded											•	
TOTALCB		(1 365)	•		1	,	٠				- 000 17	

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	alo
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	183.10	8.00	448.78				,				639 88	
(Gross Allocation)	13,273,163	653,122,726	83,860,473	1	,	•	2,705,580	,	70.000	1	753 031 942	
Labor Savings Adjustment											310,100,00	
(General Fund Transfers)	(358,599)										(358 500)	
Labor Savings Adjustment											(200,000)	
(Non-General Fund Restrictions)	ions)	(38,825)	(1,907,092)	•	,		(11.650)	,	1	,	(1 957 567)	
Program Review-\$50M	(50,000)										(50,000)	
1.5% Restriction	(192,968)										(192.968)	
Furlough Savings Lag	(74,566)										(77 566)	
Collective Barg.											(200%)	
Collective Barg.	,				•	•		4	*			
Exec. Agencies (HGEA)	3,662	38,824	1,460,175	,	(29	,	•	•	1 502 728	
Collective Barg. DOE (HGEA)												
Collective Barg. UOH (HGEA)												
Net Allocation	183.10	8.00	448.78		,	,	799 899 6		- 000 02	,	639.88	

	GIP	Funds									
		Total			•				960 983	541,745	1,502,728
	Other	Funds		****						in a second	,
	Revolving	Funds				•		*******			è
	Federal	Stimulus Funds							Power and Common		•
gaining	Inter-dep'tal	Transfers		-					29		29
Details of Collective Bargaining	Trust	Funds	-						elijinge, ma		,
Details of	County	Funds									
		Contrib.	-		*********	********		Market Afficia	investioner.		
	Federal	Funds							926,679	533,496	1,460,175
	Special	Funds							31,125	7,699	38,824
	General	Fund			1				3,112	550	3,662
		Bargaining Unit	010001110000	ACT 100, SER 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	TOTAL C.B.

DEPARTMENT OF LAND AND NATURAL RESOURCES (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	aio
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	414.25	307.00	17.75		,	,		,	1 00	•	740.00	
(Gross Allocation)	26,715,205	61,423,874	19,328,809	,)	٠	٠	1	868.383		108.336.271	
Labor Savings Adjustment											17,000,000	
(General Fund Transfers)	(736,791)		-	,,							(736 791)	
Labor Savings Adjustment											(100,001)	
(Non-General Fund Restrictions)	ons)	(726,510)	(73,198)	1		•	1	,	(6,445)	ŧ	(806.153)	(88 145)
Program Review-\$50M	(460,429)										(460,429)	72
1.5% Restriction	(382,770)			***************************************	***************************************						(382 770)	
Furlough Savings Lag	(128,318)										(408 948)	
Collective Barg.									,		(010,031)	
All Agencies (UPW)	(2,898)	62,844	1,862	•	1	ı	•	,	(286)	,	58 522	•
Collective Barg.												
Exec. Agencies (HGEA)	19,260	474,943	70,164	,	,	t	ı	•	2.680	•	567 047	808
Collective Barg.											1.01	200
DOE (HGEA)											4	
Collective Barg.												
UOH (HGEA)											,	
	414.25	307.00	17.75	,	,		,	1	1.00	,	740.00	
Net Allocation	25,020,259	61 235 151	10 327 837						CCC 7-30		OCO CEE OOF	

	SP	Funds						ROS	06		895
		Total		58 522	,			528 995	38,052	•	652,269
	Other	Funds		-							r
	Revolving	Funds		(286)				2.680			2,394
	Federal	Stimulus Funds			~~~						
gaining	Inter-dep'tal	Transfers									٠
Details of Collective Bargaining	Trust	Funds			*******		-				,
Details of	County	Funds									
	Private	Contrib.									
	Federal	Funds		1,862				70,164			72,026
	Special	Funds		62,844				439,095	35,848		537,787
	General	Fund		(5,898)				17,056	2,204	••••	13,362
		Bargaining Unit	Act 106, SLH 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded		TOTAL C.B.

OFFICE OF THE LIEUTENANT GOVERNOR (June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other	Total	CIP
Appropriation	8.00							,		'	00 8	
Gross Allocation)	1,048,123		•	1	1	,		1	1	,	1 048 123	
abor Savings Adjustment											10101	
(General Fund Transfers)	(27,557)									- to the total	(97 557	
_abor Savings Adjustment		***************************************									(50, 13)	L
Non-General Fund Restrictions)	ls)	•	•	,	1	,		i		ı	· ·	
Program Review-\$50M	I											
.5% Restriction	(15,308)				-						(15.308)	
Furlough Savings Lag	(6,072)										(670.8)	
llective Barg. Agencies (UPW)	•	ı	ı	1	,	,	*	-				
Collective Barg. Exec. Agencies (HGEA)	161	6	1	·	,	-	,		1	•	1 20	
Collective Barg. DOE (HGEA)												
Collective Barg. UOH (HGEA)											•	
Net Allocation	8.00	,	,	- 20	,	,	,		,		8.00	12

	CIP	Funds									
		Total		*****	•	1			•	161	- 161
	Other	Funds							-		,
	Revolving	Funds			****			and decrease and		a el ann an	ı
	Federal	Stimulus Funds Funds							e la circa		
gaining	Inter-dep'tal	Transfers									,
Details of Collective Bargaining	Trust	Funds							***************************************		ı
Details of	County	Funds									f
	Private	Contrib.				******			identeriore		1
	Federal	Funds	And the second s								*
	Special	Funds				derid namened					à
	General	Fund							municalady	161	161
		Bargaining Unit	0,000	ACT 106, SLM 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	TOTAL C.B.

DEPARTMENT OF PUBLIC SAFETY (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Bevolving	Other	Total	aic
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	2,473.10	8.00	00.00			,	00 65	-	00 0	-	0 540 40	
Gross Allocation)	218,869,865	2,560,157	1,065,476		209.721	75.065	5.076.280	,	10 744 388	C	238 600 052	
abor Savings Adjustment							2010		000,11,01		200,000,002	
General Fund Transfers)	(4,437,317)			Tringing				************	•		(F + 0 T 0 A A)	
abor Savings Adjustment											710, 104,4	
Non-General Fund Restrictions)	ns)	(25,024)	(6,342)	1	1	,	(168.933)	ı	(80 830)	,	(281 129)	
Program Review-\$50M	t										, , , , , , , , , , , , , , , , , , , ,	
.5% Restriction	(150.186)											
											(120, 186)	
Furlough Savings Lag	,					mino i ama a				-		
Collective Barg.												
All Agencies (UPW)	23,007	*	,	•	1		ı	,	,	•	29 007	
Collective Barg.										T	100,02	
Exec. Agencies (HGEA)	82,875	25,025	6,342	,	1	,	29.049	1	66 162	1	200 153	
ollective Barg.									20,100		004,002	
DOE (HGEA)	•						der volum		halana iran	-		
Collective Barg.												
UOH (HGEA)		~~~				ine ite annu					,	
	2,473.10	8.00	,	,	,		59.00		00.6	,	0 549 10	
Net Allocation	214,388,244	2,560,158	1.065.476	,	209.721	75.085	4 936 396	•	10 759 750		01.275,2	

Private County Trust Inter-dep'tal Federal Revolving Other Colp. Contrib. Funds Transfers Stimulus Funds Fun						Details of (Details of Collective Bargaining	rgaining		A PART OF THE PART			
Contrib. Funds Funds Transfers Stimulus Funds Funds Funds Total Total	Special		T.	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
23,007 29,049 6,681 192,501 6,681 16,952 232,460			P.	Funds	Contrib.	Funds	Funds	Transfers		Funds	Funds	 Total	Finds
29,049 59,481 6,681													2015
29,049 59,481 1										-			
29,049 59,481 1	23,007											 23 007	
29,049 59,481 1 6,681							- Park and the					 20,00	
29,049 59,481 1													
29,049 59,481 6,681		incontinuo il m			en en ince							 *******	
29,049	77,247 20,382	20,382		6,342			- Andrews	29.049	*********	59.481		 192 501	-
29,049 . 66,162 .	5,628 4,643	4,643				ne handude				6.681		 16.952	
	105,882 25,025	25,025		6,342	,		ş	29,049	l	66,162	•	 232.460	

DEPARTMENT OF TAXATION (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	d C
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	373.00	,	*		1		1	ı			373.00	
Gross Allocation)	22,336,212	1,057,875	•	,	,	1	•		1	,	23 394 087	
abor Savings Adjustment											100,100,00	
General Fund Transfers)	(635,812)	****			***************************************	***************************************					(635,812)	
abor Savings Adjustment											(3,0,000)	
(Non-General Fund Restrictions)	nns)	(3,894)	,	,	,	1	,	1	,	1	(3,894)	-
Program Review-\$50M											4	***************************************
.5% Restriction	(325,506)										(325 506)	
											(000,000)	
Furlough Savings Lag	(107,671)										(107.671)	
Collective Barg.	s											
ollective Barg.								1	1	1	•	
Exec. Agencies (HGEA)	2,600	3,894	•	,	,	,	•		i i	1	767 6	
Collective Barg.												
DOE (HGEA)											i	
Collective Barg.												
UUH (HGEA)											1	
	373.00	•	,	•		•	•			r	373.00	
Net Allocation	21,272,823	1.057.875	•	•	•	•	•				00000000	

Unit Fund Special Federal Private Eund Funds Contrib. 2 4,838 3,894							1	Details of collective Dailgailling						
Unit Fund Funds Funds 12 12 12 13 14,838 13,894		General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other			dio
12	argaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stir		Funds		Total	Funds
4,838														
4 8838	SLH 2012		*******											
4 8838	Included	elenamici e					exacted			·			•	
4,838	Excluded					nd in storic							,	
4,838	SLH 2012			***************************************										
4,838	3,04,13								·			**********		
	Included	4,838	3,894										8.732	
	- Excluded	762											762	
TOTAL CB	TOTALCB	2,600	2 804	•									- 40	

DEPARTMENT OF TRANSPORTATION (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	a i
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation		2,146.50	7.00			,	-	,		,	2 153 50	
(Gross Allocation)	•	657,094,397	54,751,520	423,067	,		•	•	•	ı	712 268 984	
Labor Savings Adjustment											, , ,	
(General Fund Transfers)	•							Amount of the latest of the la			•	
abor Savings Adjustment												
(Non-General Fund Restrictions)	ns)	(4,996,557)	(24,133)	,		1	,	,	ţ		(5.020.690)	(1 178 435)
Program Review-\$50M	1											
.5% Restriction												
Furlough Savings Lag												
Collective Barg.												
II Agencies (UPW)	•	1,969,157	•	1	•	•	•	,	,	,	1.969.157	5.440
Collective Barg. Exec. Agencies (HGEA)		2.269.774	24 132	,	,	,					000 000 0	
ollective Barg.										·	2,233,300	1,172,550
DOE (HGEA)				e la companya de la companya del companya de la companya del companya de la compa						minorania	•	
Collective Barg.												
UOH (HGEA)											•	
	,	2,146.50	7.00	-		-	,		,	1	2,153.50	
Net Allocation	•	656,336,771	24 751 510	423 067	•	,	,	•			144 174 174C	

					Details of	Details of Collective Bargaining	rgaining					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Total	Funds
t 106, SLH 2012					-							
BU 01 - Included		1,969,157									1 969 157	7 7 7 7 0 7 0 0
- Excluded					observed glosses						5.	Pr. Co
Act 110, SLH 2012												
02,03,04,13												
- Included		1,856,235	21,251		en e					allumanus	1.877.486	1 082 811
- Excluded		413,539	2,881						Albanda plane	-	416,420	-
a C IATOT		50000	2		adiana in						1	
10.27.0.0.		4,230,331	24,132	•	,	1		,		•	4,263,063	1,178,000

UNIVERSITY OF HAWAII (June 12, 2012)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	CIP
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	Funds
Appropriation	6,474.09	485.25	97.66					-	157.75	-	7 214 75	
Gross Allocation)	386,307,258	398,217,799	11,413,413	,	ı	ı	•	•	106.393.936	,	902 332 406	
abor Savings Adjustment											, ,	
(General Fund Transfers)	(4,655,144)			en siunedon.					- Characteristic Control		(4 655 144)	
Labor Savings Adjustment											7	
(Non-General Fund Restrictions)	ons)	(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)		New Management		diversity of the second						(1 587 965)	
Collective Barg.											(222, 122, 1	
All Agencies (UPW)	(32,210)	(5,518)	•	,	1	1	,	•	(147)	,	(37 875)	
Collective Barg.											(2.5)	
Exec. Agencies (HGEA)					************	inimmi/riu					,	
Collective Barg.												
DOE (HGEA)		phi e and aire			norman prog	n-eti-roite					,	
Collective Barg.												
<u> UOH (Н</u> ВЕА)	,	•		,	•		,	ı	1	,	ı	
	6,474.09	485.25	97.66		,	,	,	•	157.75	,	7.214.75	
Net Allocation	376,038,113	397,553,602	11,365,721	,	•	•	•		108 047 415	•	801 004 951	

	CIP	Funds								
		Total		(37.517)	(358)				ı	(37,875)
	Other	Funds								•
	Revolving	Funds		(147)			e la de comunicación de la comun	***************************************		(147)
	Federal	Stimulus Funds								ř
gaining	Inter-dep'tal									*
Details of Collective Bargaining	Trust						-	in digital district in the second		,
Details of	County	Funds			***********					
		Contrib.								
	Federal	Funds								
	Special	Funds		(5,518)			*****			(5,518)
	General	Fund		(31,852)	(358)			Periodicuranu		 (32,210)
		Bargaining Unit	Act 106, SLH 2012	BU 01 - Included	- Excluded	Act 110, SLH 2012	BU 02,03,04,13	- Included	- Excluded	TOTAL C.B.