



## EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE  
GOVERNOR

October 14, 2013

### EXECUTIVE MEMORANDUM

MEMO NO. 13-05

TO: All Department Heads

SUBJECT: Amendment to Executive Memorandum No. 13-02, FY 14 Budget Execution Policies and Instructions – Revised Allocations Only

Executive Memorandum No. 13-02, FY 14 Budget Execution Policies and Instructions, imposed a 5% contingency reserve restriction on discretionary general fund spending for all departments to reflect our fiscally prudent approach to FY 14 expenditures in light of the numerous uncertainties to which our State is vulnerable. We are now facing one of those uncertainties head-on.

The ongoing federal shutdown is significantly impacting the State of Hawaii and our government operations. Wholly or partially federally funded programs are facing cash flow issues due to the inability to draw down funds or due to the lack of federal appropriations. If Congress does not resolve the impending debt limit issue in time, the situation will be further exacerbated.

Consequently, in order to continue to operate critical federally funded programs for which federal funds are not currently available, departments with general fund appropriations may require timely access to their restricted funds. In this light, the attached revised FY 14 allocation releases the 5% general fund contingency reserve restriction, or balance thereof, for your department, as applicable.

The release of these funds is primarily intended to provide each department with the necessary flexibility to address the impact of the federal shutdown and impending debt limit issue. It is critical that program expenditures do not exceed the revised allocations. After these restricted funds are released, departments should not expect that additional funding will be made available in the future.

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 the direct program impacts and the impact to Hawaii's and the nation's economy. Affected departments should continue to closely monitor their federal fund programs and related expenditures and should keep the Department of Budget and Finance (B&F) apprised of their situation.

Please find attached your amended general fund allocation for the remainder of FY 14, effective immediately. Revised Form A-19s may be submitted to B&F as soon as possible.

Your appropriate attention and cooperation in this matter is appreciated.

/s/

NEIL ABERCROMBIE  
Governor, State of Hawaii

Attachment

FY 2014 ALLOCATION

DEPARTMENT OF AGRICULTURE  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)	GO Bond Funds (CB)
Appropriation	177,68	127,82	2,00		-	-	812,962	-	-	15,50	-	323,00	
Collective Barg. Contingency Reserve Restrictions	14,392,759	17,139,106	1,833,517		-	-		44,270	-	11,690,519	-	45,903,133	
	109,849	72,262	3,369		-	-		5,472	-	29,635	-	220,587	
TOTAL	177,68	127,82	2,00		-	-	812,962	49,742	-	15,50	-	323,00	
	14,502,608	17,211,368	1,836,886		-	-			-	11,710,154	-	46,123,720	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	379	17,236				6,734		28,577	
- Excluded		2,760			4,228	690		3,450	
BU 02,03 & 04	17,849	37,219	3,046		1,244	15,171		74,529	
- Included	12,628	3,905	25			106		16,664	
- Excluded									
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 13 - Excluded	35,588	11,142	298			6,934		53,962	
Salary Commission/ Statutorially-Linked	43,405							43,405	
TOTAL C.B.	109,849	72,262	3,369		5,472	29,635		220,587	

FY 2014 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)	GO Bond Funds (CB)
Appropriation	550.50 93,379,038	62.00 23,104,199	5.50 8,780,650		-	-	5.00 1,165,925	35.00 37,543,171	-	49.00 37,994,793	-	707.00 201,967,776	
Collective Barg. Contingency Reserve Restrictions	552.538	102,240	4,262		-	-	10,436	2,397	-	53,172	-	725,045	71,442
<b>TOTAL</b>	550.50 93,931,576	62.00 23,206,439	5.50 8,784,912		-	-	5.00 1,176,361	35.00 37,545,568	-	49.00 38,047,965	-	707.00 202,692,821	71,442

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	117,392	13,031						137,798	4,630
- Excluded	1,587					7,375		1,587	
BU 02,03 & 04	148,166	21,796	1,429					209,563	58,032
- Included	66,507	5,253	841	3,362		38,172		80,037	1,854
- Excluded						4,074			
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 13 - Excluded	146,791	20,179	1,992	7,074	2,397	3,551		181,984	6,926
Salary Commission/ Statutorially-Linked	72,095	41,981						114,076	
<b>TOTAL C.B.</b>	552,538	102,240	4,262	10,436	2,397	53,172	-	725,045	71,442

FY 2014 ALLOCATION

DEPARTMENT OF THE ATTORNEY GENERAL  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	323,36	22,80	1,20	157,86			0,50	53,11		23,95		582,78	
	25,381,893	2,655,226	4,852,075	19,784,550			6,221,728	9,035,961		5,209,087		73,140,520	
Collective Barg. Contingency Reserve Restrictions	556,943	37,314	195,406				8,920	266,422		30,331		1,095,336	
<b>TOTAL</b>	<b>323,36</b>	<b>22,80</b>	<b>1,20</b>	<b>157,86</b>			<b>0,50</b>	<b>53,11</b>		<b>23,95</b>		<b>582,78</b>	
	<b>25,939,836</b>	<b>2,692,540</b>	<b>5,047,481</b>	<b>19,784,550</b>			<b>6,230,648</b>	<b>9,302,983</b>		<b>5,239,418</b>		<b>74,235,856</b>	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included									
- Excluded									
BU 02,03 & 04									
- Included	107,633	1,962	118,055	6,326	27,068	21,094		282,138	
- Excluded	41,571	3,754						45,325	
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 13 -									
- Excluded	372,434	35,352	73,597	2,594	239,354	9,237		732,568	
Salary Commission/ Statutorially-Linked	35,305							35,305	
<b>TOTAL C.B.</b>	<b>556,943</b>	<b>37,314</b>	<b>195,406</b>	<b>8,920</b>	<b>266,422</b>	<b>30,331</b>		<b>1,095,336</b>	

FY 2014 ALLOCATION

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	79,50 9,074,894	28,50 162,959,591	5,00 7,513,559	0,00 24,915,950			21,923,698		151,535	33,00 17,572,488		146,00 244,111,695	
Collective Barg. Contingency Reserve Restrictions	125,679	71,604	13,046							97,076		307,405	11,591
<b>TOTAL</b>	79,50 9,200,573	28,50 163,031,195	5,00 7,526,605	24,915,950			21,923,698		151,535	33,00 17,669,564		146,00 244,419,100	11,591

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded		9,790							9,790	
BU 02, 03 & 04 - Included - Excluded	15,272 8,321	22,693 9,051	8,148				30,500 4,988		76,613 22,360	7,515
BU 05 - Included - Excluded										
BU 08 - Included - Excluded										
BU 09 - Included - Excluded										
BU 10 - Included - Excluded										
BU 13 - - Excluded	58,681	30,070	4,898				22,026		115,675	4,076
Salary Commission/ Statutorially-Linked	43,405						39,562		82,967	
<b>TOTAL C.B.</b>	125,679	71,604	13,046				97,076		307,405	11,591

FY 2014 ALLOCATION

DEPARTMENT OF BUDGET AND FINANCE  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	134,75 2,053,013,657	62,00 13,459,500	- 61,539	-	-	-	61,00 13,434,860	1,75 2,112,597	-	-	102,00 11,048,393	361,50 2,093,223,582	-
Collective Barg. Contingency Reserve Restrictions	34,253,468	38,001	-	-	-	42,870	3,349	-	-	-	66,806	34,404,494	-
<b>TOTAL</b>	134,75 2,087,267,125	62,00 13,497,501	61,539	-	-	-	61,00 13,477,730	1,75 2,115,946	-	93,036	102,00 11,115,199	361,50 2,127,628,076	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Act 83/13 BU 08	Act 84/13 BU 09	Act 134/13 BU 10	Act 173/13 BU 13	Act 134/13 Sal. Comm.	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included													
- Excluded													
BU 02,03 & 04													
- Included	34,821	6,035					29,323				40,299	110,478	
- Excluded	14,526	3,785					5,117		1,072		5,630	30,130	
BU 05 - Included													
- Excluded													
BU 06 - Included													
- Excluded													
BU 09 - Included													
- Excluded													
BU 10 - Included													
- Excluded													
BU 13 - Excluded	323,722	28,181					8,430		2,277		20,877	383,487	
Salary Commission/ Statutorially-Linked Fringe - Included	14,610,730											14,610,730	
- Excluded	1,251,603											1,251,603	
EUTF - Included	15,938,724											15,938,724	
- Excluded	2,079,342											2,079,342	
<b>TOTAL C.B.</b>	34,253,468	38,001	-				42,870		3,349		66,806	34,404,494	-

Details of Fringe and EUTF:

General Fund:	Act 79/13 BU 01	Act 82/13 BU 02, 03 & 04	Act 80/13 BU 05	Act 83/13 BU 08	Act 84/13 BU 09	Act 134/13 BU 10	Act 173/13 BU 13	Act 134/13 Sal. Comm.	TOTAL
Fringe - Included	670,773	3,434,462	6,531,872	742,273	3,231,350	0	866,580	0	14,610,730
- Excluded	5,418	282,081		43,467	54,057	0		0	1,251,603
EUTF - Included	1,342,199	6,109,551	7,128,713	1,358,261					15,938,724
- Excluded	1,527	331,923		436,753			1,309,139		2,079,342
<b>TOTAL</b>	2,019,917	10,158,017	13,660,585	2,580,754	3,285,407	0	2,175,719	0	33,880,399

FY 2014 ALLOCATION

DEPARTMENT OF DEFENSE  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	142,60		100,65	59,500,000		464,458		1,403,930				243,25	
Collective Barg. Contingency Reserve Restrictions	15,158,256		39,031,649									115,558,293	
	145,789		77,749									223,538	
TOTAL	142,60		100,65	59,500,000		464,458		1,403,930				243,25	
	15,304,045		39,109,398									115,781,831	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	22,376		13,208					35,584	
- Excluded	119		148					267	
BU 02,03 & 04	61,754		55,751					117,505	
- Included	14,615		1,681					16,296	
- Excluded									
BU 05 - Included									
- Included									
- Excluded									
BU 06 - Included									
- Included									
- Excluded									
BU 09 - Included									
- Included									
- Excluded									
BU 10 - Included									
- Included									
- Excluded									
BU 13 - Excluded	12,420		6,961					19,381	
Salary Commission/ Statutorially-Linked	34,505							34,505	
TOTAL C.B.	145,789		77,749					223,538	

FY 2014 ALLOCATION

DEPARTMENT OF EDUCATION  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	19,224.47	737.50	5.00	-	-	-	24,290,000	10,545,605	-	8.00	-	19,974.97	-
	1,400,040,614	55,959,324	241,262,560	17,988,189	-	-	-	-	-	28,934,438	-	1,778,920,730	-
Collective Barg. Contingency Reserve Restrictions	29,557,670	55,653	1,066,662	-	-	-	10,048	6,990	-	10,920	-	30,707,943	31,037
	19,224.47	737.50	5.00	-	-	-	24,300,048	10,552,595	-	8.00	-	19,974.97	-
<b>TOTAL</b>	<b>1,429,599,284</b>	<b>56,014,977</b>	<b>242,929,222</b>	<b>17,988,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,945,958</b>	<b>-</b>	<b>1,809,628,673</b>	<b>31,037</b>

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	911,349	104	2,041	-	-	-	-	913,494	-
- Excluded	54,413	38,035	33	-	-	-	-	92,481	-
BU 02,03 & 04	4,413,927	17,067	105,526	7,569	1,318	9,919	-	4,555,326	28,472
- Included	235,445	447	456,566	215	-	159	-	692,832	170
- Excluded	23,036,837	-	28,268	-	5,250	-	-	23,070,355	-
BU 05 - Included	757,025	-	465,890	2,264	422	-	-	1,225,601	-
- Included	-	-	-	-	-	-	-	-	-
- Excluded	24,067	-	-	-	-	-	-	24,067	-
BU 09 - Included	30,383	-	-	-	-	-	-	30,383	-
- Included	-	-	-	-	-	-	-	-	-
- Excluded	94,224	-	8,338	-	-	842	-	103,404	2,395
BU 13 - Excluded	-	-	-	-	-	-	-	-	-
Salary Commission/ Statutorially-Linked	-	-	-	-	-	-	-	-	-
<b>TOTAL C.B.</b>	<b>29,557,670</b>	<b>55,653</b>	<b>1,066,662</b>	<b>10,048</b>	<b>6,990</b>	<b>10,920</b>	<b>-</b>	<b>30,707,943</b>	<b>31,037</b>

FY 2014 ALLOCATION

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	547,500	3,125,000		1,365,244								547,500	
Collective Barg. Contingency Reserve Restrictions	29,260,611											33,750,855	
	371,742											371,742	
<b>TOTAL</b>	<b>547,500</b>	<b>3,125,000</b>		<b>1,365,244</b>								<b>547,500</b>	
	29,692,353											34,122,597	

Details of Collective Bargaining

	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
Bargaining Unit									
BU 01 - Included	36,858							36,858	
- Excluded	7,488							7,488	
BU 02,03 & 04									
- Included	248,591							248,591	
- Excluded	48,750							48,750	
BU 05 - Included									
- Excluded									
BU 06 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 13 - Excluded	30,055							30,055	
Salary Commission/ Statutorially-Linked									
<b>TOTAL C.B.</b>	<b>371,742</b>							<b>371,742</b>	

FY 2014 ALLOCATION

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	15.00	-	-	-	-	-	-	-	-	-	-	15.00	-
Collective Barg.	64,425,165	-	-	-	-	-	-	-	-	-	-	64,425,165	-
Contingency Reserve Restrictions	1,264,774	-	-	-	-	-	-	-	-	-	-	1,264,774	-
<b>TOTAL</b>	<b>65,689,939</b>											<b>65,689,939</b>	

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)		
BU 01 - Included	21,675								21,675			
- Excluded	2,139								2,139			
BU 02,03 & 04												
- Included	258,953								258,953			
- Excluded	45,091								45,091			
BU 05 - Included	911,571								911,571			
- Excluded	9,537								9,537			
BU 08 - Included												
- Excluded												
BU 09 - Included												
- Excluded												
BU 10 - Included												
- Excluded												
BU 13 - Excluded	15,808								15,808			
Salary Commission/ Statutorially-Linked												
<b>TOTAL C.B.</b>	<b>1,264,774</b>								<b>1,264,774</b>			

FY 2014 ALLOCATION

OFFICE OF THE GOVERNOR  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	24.00											24.00	
	3,247,921		1,086,250									4,334,171	
Collective Barg. Contingency Reserve Restrictions	132,591		841									133,432	
	-											-	
	-											-	
<b>TOTAL</b>	<b>24.00</b>		<b>1,087,091</b>									<b>24.00</b>	
	<b>3,380,512</b>											<b>4,467,603</b>	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included								-	
- Excluded								-	
BU 02, 03 & 04								-	
- Included								-	
- Excluded	32,691		841					33,532	
BU 05 - Included								-	
- Excluded								-	
BU 08 - Included								-	
- Excluded								-	
BU 09 - Included								-	
- Excluded								-	
BU 10 - Included								-	
- Excluded								-	
BU 13 -								-	
- Excluded	63,860							63,860	
Salary Commission/ Statutorially-Linked	36,040							36,040	
								-	
<b>TOTAL C.B.</b>	<b>132,591</b>		<b>841</b>					<b>133,432</b>	

FY 2014 ALLOCATION

DEPARTMENT OF HAWAIIAN HOME LANDS  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	9,632,000	115,000 13,030,827	4,000 23,917,601				81,000 157,015,612					200,000 202,996,040	
Collective Barg. Contingency Reserve Restrictions	43,405	83,923	-				75,501					202,829	
<b>TOTAL</b>	<b>9,675,405</b>	<b>115,000 13,114,750</b>	<b>4,000 23,917,601</b>				<b>81,000 157,091,113</b>					<b>200,000 203,198,889</b>	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded		5,268			1,254			6,522	
BU 02,03 & 04 - Included - Excluded		40,204 10,955			28,437 1,715			68,641 12,670	
BU 05 - Included - Excluded									
BU 08 - Included - Excluded									
BU 09 - Included - Excluded									
BU 10 - Included - Excluded									
BU 13 - Excluded		27,496			44,095			71,591	
Salary Commission/ Statutorially-Linked	43,405							43,405	
<b>TOTAL C.B.</b>	<b>43,405</b>	<b>83,923</b>			<b>75,501</b>			<b>202,829</b>	

FY 2014 ALLOCATION

DEPARTMENT OF HUMAN SERVICES  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	1,113.07 1,126,872,094	0.56 6,919,927	1,068.62 1,419,038,681	- 17,472,587	10,000	-	-	12,382,003	-	33.00 8,336,627	-	2,215.25 2,591,031,919	-
Collective Barg. Contingency Reserve Restrictions	1,011,424	-	847,091	-	-	-	-	6,635	-	62,489	-	1,927,639	-
<b>TOTAL</b>	1,113.07 1,127,883,518	0.56 6,919,927	1,068.62 1,419,885,772	17,472,587	10,000	-	-	12,388,638	-	33.00 8,399,116	-	2,215.25 2,592,959,558	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	7,621	-	87,761	-	-	1,265	-	96,647	-
- Excluded	-	-	1,130	-	-	-	-	1,130	-
BU 02,03 & 04	599,660	-	631,735	-	-	13,777	-	1,245,172	-
- Included	32,670	-	29,152	-	-	1,553	-	63,375	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-
- Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 08 - Included	80,636	-	46,461	-	-	-	-	127,097	-
- Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 09 - Included	138,879	-	-	-	6,635	-	-	138,879	-
- Included	242	-	-	-	-	-	-	6,877	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 13 - Excluded	108,311	-	50,852	-	-	1,724	-	160,887	-
Salary Commission/ Statutorially-Linked	43,405	-	-	-	-	44,170	-	87,575	-
<b>TOTAL C.B.</b>	1,011,424	-	847,091	-	6,635	62,489	-	1,927,639	-

FY 2014 ALLOCATION

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	96.00 14,986,147	700,000						4,886,281				96.00 20,572,428	
Collective Barg. Contingency Reserve Restrictions	214,807											214,807	
<b>TOTAL</b>	96.00 15,200,954	700,000						4,886,281				96.00 20,787,235	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded								-	
BU 02,03 & 04 - Included - Excluded	35,851							35,851	
BU 05 - Included - Excluded								-	
BU 08 - Included - Excluded								-	
BU 09 - Included - Excluded	8,376							8,376	
BU 10 - Included - Excluded								-	
BU 13 - Excluded	127,175							127,175	
Salary Commission/ Statutorially-Linked	43,405							43,405	
<b>TOTAL C.B.</b>	214,807							214,807	

FY 2014 ALLOCATION

DEPARTMENT OF HEALTH  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	2,010,06	156,50	270,46	77,90				5,00		76,20		2,596,12	
	412,305,126	203,502,821	87,282,541	39,638,501				4,673,193		168,550,097		915,952,279	
Collective Barg. Contingency Reserve Restrictions	3,480,665	76,110	415,920					15,180		12,390		4,000,265	
<b>TOTAL</b>	<b>2,010,06</b> <b>415,785,791</b>	<b>156,50</b> <b>203,578,931</b>	<b>270,46</b> <b>87,698,461</b>	<b>77,90</b> <b>39,638,501</b>				<b>5,00</b> <b>4,688,373</b>		<b>76,20</b> <b>168,562,487</b>		<b>2,596,12</b> <b>919,952,544</b>	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	73,100		734	694				74,528	
- Excluded									
BU 02,03 & 04	391,217	29,192	124,846			12,390		557,645	
- Included	71,873		5,997					77,870	
- Excluded									
BU 05 - Included									
- Included									
- Excluded									
BU 08 - Included									
- Included	2,247,818	26,028	195,806	14,486				2,484,138	
- Excluded	28,128	7,406						35,534	
BU 09 - Included	294,343	11,867	54,219					360,429	
- Included			1,166					1,166	
- Excluded									
BU 13 - Excluded	275,321	9,023	25,746					310,090	
Salary Commission/ Statutorially-Linked	98,865							98,865	
<b>TOTAL C.B.</b>	<b>3,480,665</b>	<b>76,110</b>	<b>415,920</b>	<b>15,180</b>	<b>-</b>	<b>12,390</b>	<b>-</b>	<b>4,000,265</b>	<b>-</b>

FY 2014 ALLOCATION

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	84,440,000	2,835,25										2,835,25	
Collective Barg.		523,593,180										608,033,180	
Contingency Reserve Restrictions		17,293,173										17,293,173	
<b>TOTAL</b>	<b>84,440,000</b>	<b>2,835,25</b>										<b>2,835,25</b>	<b>625,326,353</b>

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included		377,172						377,172	
- Excluded		10,329						10,329	
BU 02,03 & 04									
- Included		1,242,346						1,242,346	
- Excluded		70,930						70,930	
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included		12,757,406						12,757,406	
- Excluded		218,208						218,208	
BU 10 - Included		1,499,960						1,499,960	
- Excluded		26,782						26,782	
BU 13 -									
- Excluded		1,090,040						1,090,040	
Salary Commission/ Statutorially-Linked									
<b>TOTAL C.B.</b>		<b>17,293,173</b>						<b>17,293,173</b>	

FY 2014 ALLOCATION

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	174,700	31,000	457,800									663,500	
Collective Barg.	15,064,472	394,020,658	84,442,071					2,705,580		70,000		496,302,781	
Contingency Reserve Restrictions	318,704	1,498	283,543									603,745	
TOTAL	174,700	31,000	457,800					2,705,580		70,000		663,500	
	15,383,176	394,022,156	84,725,614									496,906,526	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Inter-dept'l Transfers	Trust Funds	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included									
- Excluded			282					282	
BU 02,03 & 04									
- Included	83,671		172,953					256,624	
- Excluded	12,739		24,791					37,530	
BU 05 - Included									
- Excluded									
BU 08 - Included									
- Excluded									
BU 09 - Included									
- Excluded									
BU 10 - Included									
- Excluded									
BU 13 -									
- Excluded	45,993	1,498	85,517					133,008	
Salary Commission/ Statutorially-Linked	176,301							176,301	
TOTAL C.B.	318,704	1,498	283,543					603,745	



FY 2014 ALLOCATION

OFFICE OF THE LIEUTENANT GOVERNOR  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	8,00	-	-	-	-	-	-	-	-	-	-	8,00	-
Collective Barg. Contingency Reserve Restrictions	1,695,503	-	-	-	-	-	-	-	-	-	-	1,695,503	-
	45,388	-	-	-	-	-	-	-	-	-	-	45,388	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,740,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,740,891</b>	<b>-</b>

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included										
- Excluded										
BU 02,03 & 04										
- Included										
- Excluded	4,086								4,086	
BU 05 - Included										
- Excluded										
BU 08 - Included										
- Excluded										
BU 09 - Included										
- Excluded										
BU 10 - Included										
- Excluded										
BU 13 - Excluded	23,504								23,504	
Salary Commission/ Statutorially-Linked	17,798								17,798	
<b>TOTAL C.B.</b>	<b>45,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,388</b>	<b>-</b>

FY 2014 ALLOCATION

DEPARTMENT OF PUBLIC SAFETY  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	2,585,10	8,00				209,721	75,065	59,00		11,00		2,663,10	
	222,712,329	2,560,157		1,065,476				5,076,280		10,774,161		242,473,189	
Collective Barg. Contingency Reserve Restrictions	3,590,019	5,585						122,108		36,050		3,753,762	
	2,585,10	8,00				209,721	75,065	59,00		11,00		2,663,10	
TOTAL	226,302,348	2,565,742		1,065,476				5,198,388		10,810,211		246,226,951	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	77,696							77,696	
- Excluded	3,362							3,362	
BU 02,03 & 04	615,110	2,209						771,026	
- Included	63,492				122,108	31,599		63,492	
- Excluded									
BU 05 - Included									
- Included									
- Excluded									
BU 08 - Included	576,644							576,644	
- Included									
- Excluded									
BU 09 - Included	1,948,419							1,948,419	
- Included	45,342							45,342	
- Excluded									
BU 13 - Excluded	154,732	3,376						162,559	
Salary Commission/ Statutorially-Linked	105,222					4,451		105,222	
TOTAL C.B.	3,590,019	5,585			122,108	36,050		3,753,762	

FY 2014 ALLOCATION

DEPARTMENT OF TAXATION  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	382.00 23,502,342	1,047,875	-	-	-	-	-	-	-	-	-	382.00 24,550,217	-
Collective Barg. Contingency Reserve Restrictions	372,618	5,117	-	-	-	-	-	-	-	-	-	377,735	-
<b>TOTAL</b>	382.00 23,874,960	1,052,992	-	-	-	-	-	-	-	-	-	382.00 24,927,952	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included								-	-
- Excluded								-	-
BU 02.03 & 04	277,262							277,262	
- Included	11,990							11,990	
- Excluded								-	
BU 05 - Included								-	
- Excluded								-	
BU 08 - Included								-	
- Excluded								-	
BU 09 - Included								-	
- Excluded								-	
BU 10 - Included								-	
- Excluded								-	
BU 13 - Excluded	49,756	5,117						54,873	
Salary Commission/ Statutorially-Linked	33,610							33,610	
<b>TOTAL C.B.</b>	372,618	5,117	-	-	-	-	-	377,735	-

FY 2014 ALLOCATION

UNIVERSITY OF HAWAII  
revised October 11, 2013

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	6,415,09	615,25	97,66							54,75		7,182,75	
	386,721,245	534,311,284	12,169,289							94,172,157		1,027,373,955	
Collective Barg.													
Contingency Reserve	3,950,162	446,524	19,374							133,024		4,549,084	
Restrictions													
TOTAL	6,415,09	615,25	97,66							54,75		7,182,75	
	390,671,407	534,767,788	12,188,663							94,305,181		1,031,923,039	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	251,906	29,372							27		281,305	
- Excluded	12										12	
BU 02.03 & 04	889,877	75,147	3,262						8,315		976,601	
- Included	87,984										87,984	
- Excluded												
BU 05 - Included												
- Included	2,547,367	334,547	16,112						76,646		2,974,672	
- Excluded	159,800	7,458									167,258	
BU 09 - Included	13,216								48,036		61,252	
- Included												
- Excluded												
BU 13 -												
- Excluded												
Salary Commission/ Statutorially-Linked												
TOTAL C.B.	3,950,162	446,524	19,374						133,024		4,549,084	