

EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE GOVERNOR

January 22, 2018

EXECUTIVE MEMORANDUM

MEMO NO. 18-01

TO: All Department Heads

SUBJECT: FY 18 Budget Execution Policies and Instructions – Release of Contingency Restrictions

General fund tax revenue growth for FY 18 has been consistently positive. As of December 2017, the preliminary cumulative general fund tax revenue growth is 5.6% compared to the same six-month period in FY 17. In addition, the Council on Revenues has increased its general fund tax revenue growth projection from 4.3% to 4.5% for FY 18, while maintaining its projections of 4.3% for FY 19 and 4% for FY 20 through FY 24.

Thus, I am releasing the 5% contingency restrictions, or balances thereof, which were imposed on general funded discretionary appropriations pursuant to Executive Memorandum No. 17-04, FY 18 Budget Execution Policies and Instructions. As with all State funds, departments must continue to exercise prudence with their expenditures. As such, these funds should be used to address high priority needs, especially those which are non-recurring and were requested during the FY 19 Supplemental Budget process but not included in the Governor's FY 19 Supplemental Budget Request.

As applicable, a Revised Exhibit 1, which contains your department's revised funding allocation for FY 18, is attached.

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DAVID Y. IGE Governor, State of Hawai'i

Attachment (departments with contingency restrictions only)

				FY 2016 DEPARTMEN (revised.	FY 2018 ALLOCATION DEPARTMENT OF AGRICULTURE (revised January 18, 2018)	N TURE					Exhibit
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm Temp Appropriation \$	187.68 1.00 17,137,941	129.82 1.25 20,570,741	259,503	2.00 9.00 1,688,399			- - 812,962	212,095	18.50 22.00 13,305,191	• • •	338.00 33.25 53.986.832
Collective Bargaining	221,751	190,238		13,110				•	46,275	r	471,374
Restrictions	(629,360)	-			•						(629,360)
Contingency Restrictions											1 1
								· · · ·			• •
								-			1 1
Perm	187.68	129.82	ı	2.00	1	,	1	,	18.50	1	338.00
TOTAL \$	16,730	20,760,979	259,503	9.00 1,701,509			812,962	212,095	22.00 13,351,466		53,828,846
				Details of C	Details of Collective Bargaining	ina			1		
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	5,260 2,150								10,145		39,657 11,597
BU 02, 08, 09, 13 - Included - Excluded	132,128 44.674	102,655		6,293 4.230			, ,	1 0	16,522 7.105		257,598 64.194
BU 03,04 - Included - Excluded	28,158 9.381	34,741 10.958		121 2.466			, ,		11,946 557		74,966
BU 05 - Included											
BU 06 - Included		,	1	•							
- Excluded BU 07 - Included				•					• •	•	
- Excluded			,	'		:				-	-
BU 11 - Included - Excluded		• •									
											11

471,374

46,275

,

13,110

•

190,238

221,751

TOTAL C.B.

				FY 2018	FY 2018 ALLOCATION	7					
			i								
			Ö	DEPARTMENT OF THE ATTORNEY GENERAL (revised January 18, 2018)	MENT OF THE ATTORNEY G (revised January 18, 2018)	/ GENERAL					
	Canadal	Cnociel	Endonel	Other Foderol	Deficiency	, anno C	Turce	Indianala and a		-+0	
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Perr		24.60	5.20	157.86				112.61	28.40		669.78
Temp	tp 23.86		10.95	8.16	•	•	•	28.50	1.00		72.47
Appropriation \$	36,2	3,837,146	11,816,776	21,490,158			6,174,732	17,350,118	6,708,269	•	103,647,780
Collective Bargaining	476,999	42,354	8,813	228,507	•		,	238,340	44,888	•	1,039,901
Restrictions	(1.351.530)										- (1 351 530)
	fanati anti l										
Contingency Restrictions	•										•
Perm	m 341.11	24.60	5.20	157.86		·	•	112.61	28.40	•	669.78
Temp		•	10.95	8.16	,	ı	•	28.50	1.00	'	72.47
TOTAL \$	35,33	3,879,500	11,825,589	21,718,665		1	6,174,732	17,588,458	6,753,157		103,336,151
				Details of C	Details of Collective Bargaining	ing					
	General	Special	Federal	Other Federal			Trust	Inter-dep'tal	Revolving	Other	Tti CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
BII 01 & 10 - Included							•				
				1							

	General	Special	Federal	Other Federal		Trust	Inter-dep'tal	Revolving	Other	Tti CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds		Funds	Transfers	Funds	Funds	(Operating)
BU 01 & 10 - Included	•	•		•		•		•		•
- Excluded				-		,	,	•	•	•
BU 02, 08, 09, 13 - Included	101,561	3,686	5,158	84,207	 	•	20,320	18,195	•	233,127
- Excluded	213,969	36,437	3,449	34,803	 -		185,260	9,989	•	483,907
BU 03,04 - Included	114,128	2,231	206	104,926			30,403	16,704	•	268,598
- Excluded	47,341	•	•	4,571			2,357	•	•	54,269
BU 05 - Included	•	-	-	•		-		•	,	•
- Excluded		•		'			•	•	,	•
BU 06 - Included			-	•		•		•	,	,
- Excluded	•		•	,				•	-	•
BU 07 - Included			•			-	,	•	,	•
- Excluded	•	-		•		•	-	-	•	
BU 11 - Included	•	•		•		,	,	,		
- Excluded		•		•		-	-	•	-	-
										•
										1
					 		_			-
TOTAL C.B.	476,999	42,354	8,813	228,507			238,340	44,888	I	1,039,901

FY 2018 ALLOCATION

				FY 2018	FY 2018 ALLOCATION	z					EXNIDIT
			DEPARTMENT O	DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (revised January 18, 2018)	INESS, ECONOMIC DEVELC (revised January 18, 2018)	LOPMENT AND 3)	TOURISM				
	Generai Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp Appropriation \$	101.50 8.71 15,801,673	28.50 88.25 226,998,418	5.00 6.00 5,485,688	- 9.00 4,864,713					33.00 46.00 22,164,335		168.00 157.96 275,314.827
Collective Bargaining	183,244	186,361	20,116						100,506		505,500
Restrictions	(522,960)										- (522,960)
Contingency Restrictions											• •
Other Allocation Adj.											
Perm Temp	101.50 8.71	28.50 88.25 221 220	5.00 6.00	- 9.00 1 070 000					33.00 46.00		168.00 157.96
	100,100,00	221,104,110		1,010,010	-				22,204,041	` 	100,102,012
				Details of Co	Details of Collective Bargaining	ing					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Evoluted	6	12,954								5 5 6 7 7	12,963
BU 02, 08, 09, 13 - Included - Fxchilded	94,869 56 132	105,064 36.368	9,400 9,547	12,192		-			57,574 14 276	. ,	279,099 116.323
BU 03,04 - Included - Excluded	20,167 12.067	22,104 9.871	1,169	3,081				, ,	24,076		70,597
BU 05 - Included - Excluded											1 1
BU 06 - Included - Evoluted	· ·						• •				
BU 07 - Included - Excluded			1 1					1 1			
BU 11 - Included - Excluded									• •		
					-						1 1
TOTALCB	100 281	186.361	20.116	15 273		•			100 506		

Exhibit 1	r Total s Allocation		2,636	208,905	(132,710)	•	• •	 107.00 373.50 2.00 3.65	_		s (Operating)	· ·		36,791 97,136 7.195 25,548							· ·	• • •	905 568,118					
	Other Funds	10.	17,279,607	802				 107.00	00+(11	Other	Funds		132, 32, 32	36,7									208,905					
	Revolving Funds								8	Revolving	Funds						, ,								Act 3/SSLH17 <u>BU 1 & 10</u>	1,709,195 25,632		1,734,827
	Inter-dep'tal Transfers	1.00	10,976,561	996,2				1.00	121,010,01	Inter-dep'tal	Transfers		1.474	1.092									2,566		Act 2/SSLH17 <u>BU7</u>	1,778,054 250,463		2,028,517
	Trust Funds	67.00 -	19,268,763	00'30'				67.00 - 10 335 670	010,000,01	Trust	Funds		24,858 9.297	29,353 3,399					ŧ				66,907		Act 28/17 <u>BU 14</u>		190,905 4,526	195,431
N FINANCE 3)	County Funds		,						-	ing Countv	Funds												-		Act 27/17 <u>BU 11</u>	75,838 5,108	83,466 6,121	170,533
FY 2018 ALLOCATION MENT OF BUDGET AND F (revised January 18, 2019)	Private Contrib.								-	Details of Collective Bargaining r Federal Private	Contrib.												-		Act 26/17 BU 01.07.10		3,591,442 38,291	3,629,733
FY 2018 ALLOCATION DEPARTMENT OF BUDGET AND FINANCE (revised January 18, 2018)	Other Federal Funds (P)		-							Details of C	Funds														Act 25/17 <u>BU 06</u>	497,822 69,737	463,025 58,651	1,089,235
	Federal Funds (N)									Federal	Funds						•		•						Act 24/17 <u>BU 05</u>	6,594,111 -	5,817,327 4,075	12,415,513
	Special Funds	3 1	93,444					- - -	1 +++,00	Special	Funds						· ·	···	•					i	Act 23/17 <u>BU 03 & 04</u>	2,751,550 244,750	3,576,848 204,582	6,777,730
	General Fund	198.50 2.00	2,588,691,812	263,740	(132,710)	,		198.50 2.00 2.588 848 842	1 340,040,000,3	General	Fund		15,650 229.236	30,992 13,862				, ,					289,740		Act 22/17 <u>BU 02,08,09,13</u>	3,890,653 716,839	4,539,991 1,144,789	10,292,272
		I I I	Appropriation \$		Restrictions	Contingency Restrictions		Perm TOTAI &			Bargaining Unit	BU 01 & 10 - Included - Excluded	BU 02, 08, 09, 13 - Included - Excluded	BU 03,04 - Included - Excluded	BU 05 - Included - Exchirded	BU 06 - Included	BU 07 - Included	- Excluded BU 11 - Included	Fringe - Included	EUTF - Included	- Excinded		TOTAL C.B.	Details of Fringe and EUTF:		<u>Fringe - Included</u> - Excluded	EUTF - Included - Excluded	TOTAL

				FY 2018	FY 2018 ALLOCATION	Ţ					Exhibit 1
				DEPARTM (revised.	DEPARTMENT OF DEFENSE (revised January 18, 2018)	tSE 8)					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	160.35	•	9 50								00 090
Temp	68.25	•	14.00							• •	205.00
Appropriation \$	20,390,140	*	24,759,428	88,913,255	,	1					134,062,823
Collective Bargaining	206,071		32,659	138,289		-					377,019
Restrictions	(789,505)										- (789.505)
Contingency Restrictions											
										-	
											1 6
Perm Temp	160.35 68.25		9.50 14.00	92.15 122.75							262.00 205.00
TOTAL \$	19,806,706		24,792,087		,	•		1	I		133,650,337
				Details of C	Details of Collective Bardaining	ning					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	49,131 501		1,654	27,301				•	•	,	78,086
BU 02, 08, 09, 13 - Included - Evoluted	73,951		11,705 5 279								137,203
BU 03,04 - Included - Excluded	51,728 13,782		14,017	53,902							119,647
BU 05 - Included - Evoluted			-								
BU 06 - Included			•	•					•		1
BU 07 - Included											
BU 11 - Included											1
- Excluded		,	-	-			•	-		,	
											1
TOTAL C.B.	206,071	-	32,659	138,289	,		-	•	1	1	377,019

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				FY 2016 DEPARTME (revised.	FY 2018 ALLOCATION DEPARTMENT OF EDUCATION (revised January 18, 2018)	NOI NOI					Exhibit
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp Appropriation \$	19,403.75 2,007.50 1,610,321,050	22.00 - 52,301,103	720.50 156.50 263,588,685	- 1.00 9,292,794		• • •	- - 15,900,000	- - 7,765,636	8.00 2.00 24,083,680		20,154.25 2,167.00 1,983,252,948
Collective Bargaining	36,069,487	40,280	1,939,342		F		1	•	27,247		- 38,122,947
Restrictions	(4,930,985)										۔ (4,930,985)
Contingency Restrictions											
				-							
Perm Total &	19,403.75 2,007.50 1 641 450 552	22.00	720.50 156.50 265 528 027	- 1.00 0.330.385				- - - 7 765 636	8.00 2.00 2.110 027		20,154.25 2,167.00 2,167.00
				Datails of C	Details of Collective Bargaining	Duic					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	1,804,309	622									1,804,931
BU 02, 08, 09, 13 - Included	1,919,467	13,815	38,634	6,735					6,333		1,984,984
BU 03,04 - Included - Fxcluded	4,167,457	13,810	545.629	278					10,916		4,322,363
BU 05 - Included - Excluded	24,266,719 1,200,104		842,959	8,209 5,500					1,121		25,119,008 1 463 902
BU 06 - Included - Excluded	1,966,813 245.643	- 8.810	107,725 13.866						5,272 2.844		2,102,713 274.129
BU 07 - Included - Excluded	• •										. ,
BU 11 - Included - Excluded			• •				, ,				
TOTAL C.B.	36,069,487	40,280	1,939,342	46,591				'	27,247	,	38,122,947

				FY 2018	FY 2018 ALLOCATION	Ž					Exhibit 1
				DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (revised January 18, 2018)	T OF EDUCATION - PUBLIC (revised January 18, 2018)	BLIC LIBRARIES 8)					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Temp	558.00 1.00 25.325.650	000 000 0					• •	• •			558.00 1.00
gaining	636,205	-									40,030,312 - 636.205
Restrictions	(1,556,285)										(1,556,285)
Contingency Restrictions											• •
											1 1
E ee	558.00	,	,	,	,			,	•	,	558.00
TOTAL \$	34,405,588	4,000,000	- 1,365,244	• •				• •	, ,	• •	39,770,832
				Details of C	Details of Collective Bargaining	nina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Evoluted	67,514 9 303							1 1			67,514 0.303
BU 02, 08, 09, 13 - Included	233,519 283,519 28 720										233,519
BU 03,04 - Included - Evolutied	256,775 40.275		, ,	, ,							256,775 40.275
BU 05 - Included - Evoluted			, ,	· ·			 .				
BU 06 - Included										, ,	
BU 07 - Included - Excluded							11				
BU 11 - Included - Excluded		• •									
		-									• •
											• •
TOTAL C.B.	636,205			•			'		'	ſ	636,205

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2.72				FY 2018	FY 2018 ALLOCATION	Z					Exhibit 1
			0	DEPARTMENT OF HAWAIIAN HOME LANDS (revised January 18, 2018)	HAWAIIAN HC January 18, 201	ME LANDS 8)					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	200.00		4.00		•				•	•	204.00
Appropriation \$	25,120,730	4,824,709	2.00 23,318,527				3,740,534				2.00 57,004,500
Collective Bargaining	151,870		6,069						3	1	157,939
Restrictions	(625,240)										- (625,240)
Contingency Restrictions	,										
Perm	200.00		4.00		,	,					204.00
TOTAL \$	24,647,360	4,824,709	2.00 23,324,596			• •	3,740,534	, ,			2.00 56,537,199
				Details of C	Details of Collective Bargaining	ning					r T
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	6,367										6,367
BU 02, 08, 09, 13 - Included	70,459		2,489								72,948
BU 03,04 - Included - Evchinded	37,657 10.362		1,639								39,296
BU 05 - Included											
BU 06 - Included		•	•								•
BU 07 - Included											. ,
BU 11 - Included - Excluded	, ,										
TOTAL C.B.	151,870		6,069		-	-		,	,	,	157,939

				DEPARTMENT (revised.	DEPARTMENT OF HUMAN SERVICES (revised January 18, 2018)	RVICES 9)					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	1,135.15	0.56	1,088.04	,	'	۰.		•	72.00	,	2,295.75
Appropriation \$	1,227,40	3,923,604	02,190,994,970	- 17,889,212	10,000			7,169,481	20.00 12,013,691		3,459,410,944
Collective Bargaining	1,398,978	973	1,560,014	,	,				37,720		2,997,685
Restrictions	(5,184,985)										(5,184,985)
Contingency Restrictions	1										1 1
											, ,
											1 1
Perm	÷.	0.56	1,088.04	ı	ī	,	•	•	72.00	1	2,295.75
TOTAL \$	19.43	3,924,577	82.57 2,192,554,984	- 17,889,212	10,000			7,169,481	20.00		3,457,223,644
				Details of C	Details of Collective Bargaining	aina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	74,026		144,444		-				2,536	• •	221,006
BU 02, 08, 09, 13 - Included - Excluded	623,920 76,342		721,927 39,298					• •	18,696		1,365,516 115,640
BU 03,04 - Included - Excluded	587,305	1 1	626,621 27,724				, ,	, ,	14,956 1,532		1,228,882 66,641
BU 05 - Included - Excluded											
BU 06 - Included - Excluded						-		-		1 1	r J
BU 07 - Included - Excluded											• •
BU 11 - Included - Excluded								-			E I
											i 1

2,997,685

37,720

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a,

1,560,014

973

1,398,978

TOTAL C.B.

Exhibit 1

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	00'26			•	,	,		1.00		•	98.00
Temp Appropriation	- 19,528,497	700,000				• •	• •	5,061,281	, ,		- 25,289,778
Collective Bargaining	154,569				-	-		2,029	1		156,598
Restrictions	(216,800)										(216,800)
Contingency Restrictions	,										1 1
Perm	97.00		•	•	ı			1.00		·	98.00
TOTAL \$	19,466,266	700,000		, ,		• •		- 5,063,310	• •	• •	- 25,229,576
				Details of C	Details of Collective Bargaining	ning					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	, ,						• •				
BU 02, 08, 09, 13 - Included - Evoluted	- 125,782							- 660 6			- 127 811
BU 03,04 - Included											
BU 05 - Included - Excluded		•_•						, ,			
BU 06 - Included - Excluded			•						• •		1 1
BU 07 - Included - Excluded				. ,	,					. ,	
BU 11 - Included - Excluded	, ,									. ,	
								- -			
A TAL	154 569				-						

Exhibit 1

FY 2018 ALLOCATION

				FY 2018	FY 2018 ALLOCATION	z					Exhibit 1
				DEPARTN (revised J	DEPARTMENT OF HEALTH (revised January 18, 2018)	Εœ					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	2,175.16 325.30	129.50 34.00	251.86 68.10					7.00 3.00	45.00		2,689.12 579.55
Appropriation \$	475,118,321	203,673,124	133,678,727	68,756,451		•		4,027,031	211,594,712	,	1,096,848,366
Collective Bargaining	3,311,356	221,348	454,752	210,481				11,026	59,952	•	- 4,268,915
Restrictions	(6,080,880)										(6,080,880)
Contingency Restrictions											
			,								1 1
Perm	2,175.16	129.50	251.86	80.60			,	7.00	45.00		2,689.12
TOTAL \$	325.30 472,348,797	34.00 203,894,472	68.10 134,133,479	149.15 68,966,932				3.00 4,038,057	211,654,664		579.55 1,095,036,401
				Details of Co	Details of Collective Bargaining	ina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	318,219		25,440	8,344			•	3,872	1	, ,	355,875
- Exclused BU 02, 08, 09, 13 - Included - Evolutied	2,263,530	190,878	302,138 19.352	167,395				7,154	53,705		2,984,800 285,042
BU 03,04 - Included - Excluded	400,782	24,058	100,402	31,199					6,247		562,688 80.510
BU 05 - Included - Excluded											
BU 06 - Included			•								I
BU 07 - Included	ι.			, ,					· ·	, ,	1
- Excluded BU 11 - Included		ı ı							, ı	•	•
- Excluded		-						•		,	
											• •
TOTAL C.B.	3,311,356	221,348	454,752	210,481		· · · · ·	J	11,026	59,952	ı	4,268,915

				FY 2018	FY 2018 ALLOCATION	Ţ					Exhibit 1
			DEPARTMENT	DEPARTMENT OF HEALTH - HAWAILHEALTH SYSTEMS CORPORATION (revised January 18, 2018)	WAII HEALTH S January 18, 201	NSTEMS CORP 8)	ORATION				
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm		2,835.25		•	,	•			,	'	2,835.25
Appropriation \$	- 146,121,003	- 586,038,841	1 1							, ,	732,159,844
Collective Bargaining		4,222,380					-	1	•	•	4,222,380
Restrictions	(5,415,050)										(5,415,050)
Contingency Restrictions											
											• •
Perm		2,835.25	1	,	1	,				,	2,835.25
TOTAL \$	- 140,705,953	- 590,261,221		• •			• •				730,967,174
				Details of C	Details of Collective Bargaining	ping					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	•	868,097		,			,	•	1		868,097
BU 02, 08, 09, 13 - Included		2,564,632	ι 1 								2,564,632
BU 03,04 - Included		556,022								¢ 1	556,022
BU 05 - Included											
BU 06 - Included								-			
- Excluded BU 07 - Included - Fycluded			, , ,								
BU 11 - Included - Excluded	• •	•••								•••	
											1 1
											1 1
TOTAL C.B.	-	4,222,380	T	ı	ę		1	•	ı	,	4,222,380

				FY 2018	FY 2018 ALLOCATION	Z					Exhibit 1
			DEPARI	DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (revised January 18, 2019)	F OF LABOR AND INDUSTRIA (revised January 18, 2018)	RIAL RELATION 8)	ន				
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	188.11	22.00	303.87	73.57 7 88	1	20.00	11.00	12.00	- ' U		630.55 86 E0
Appropriation \$	18,851,103	12,339,275	47,037,146	7,096		2,000,000	381,937,031	3,383,182	70,000		472,713,927
Collective Bargaining	313,396	18,997	516,315	2,849		1		1,916			- 853,473
Restrictions	(657,905)										- (657,905)
Contingency Restrictions	1										
			-								. ,
Perm	188.11	22.00 22.00	303.87 17 00	73.57 7 88		20.00	11.00	12.00	0 F0		630.55 86 50
TOTAL \$	18,506,594	12,358,272	47,553,461		1	2,000,000	381,937,031	3,385,098	70,000		472,909,495
				Details of C	Details of Collective Bargaining	pina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
		_		_					-		
BU 01 & 10 - Included - Excluded			1 1				, 1	, ,) i	
BU 02, 08, 09, 13 - Included - Excluded	159,260 46.852	12,352	315,727 65.829	2,260				1,916			491,515 116.437
BU 03,04 - Included - Excluded	94,125 13.159	2,889	111,989 22.770	589					•••		209,592 35,929
BU 05 - Included - Excluded											, ,
BU 06 - Included		•					•			1	1
BU 07 - Included											, ,
- Excluded			. ,								
- Excluded							-	-	,	1	•
											1 1
TOTAL C.B.	313,396	18,997	516,315	2,849		•		1,916			853,473

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	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Dem	175.00	340.00	30 EU	8 E0			100	-	-		967.00
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lemp	/6.00	4.25	G/./L	13.00	•	•	1.00	7.00	3.00	•	122.00
Appropriation \$	57,393,925	71,056,802	13,693,630	18,727,426	-		540,497	1,679,079	670,528		163,761,887
Collective Bargaining	493,461	456,555	52,808	20,578	,	-	1,927	2,775	1,814	•	1,029,918
Restrictions	(2,619,505)										(2,619,505)
Continuous Doctriotions							,				
	•							ľ			-
Perm	475 00	340.00	32 50	8 50			1 00				857.00
Temp	76.00	4.95	17 75	13.00			001	7 00	00 8		00 661
TOTAL \$	55,267,881	71,513,357	13,746,438	18,748,004	,	ı	542,424	1,681,854	672,342	. ,	162.172.300
				Details of Co	Details of Collective Bargaining	ping					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
								-			
BU 01 & 10 - Included	102,375	73,363	4,054	634			•	•	1,268	•	181,694
- Excluded	1.060	1.5501		•			,	,	•	•	2,610

	Ttl CB Allocation	(Operating)	181,694	2,610	426,206	80,034	312,231	27,143									•	•	•	1,029,918
	Other	Funds		•		•		,	•	•						•				
	Revolving	Funds	1,268	•	38	•	508					•			•					1,814
	Inter-dep'tal	Transfers	•	,	,		2,775		•	•	•	•	•		•	,				2,775
	Trust	Funds	•	•	1,927	•	•			•	,			,	,	•				1,927
ing	County	Funds																		
Details of Collective Bargaining	Private	Contrib.																		
Details of C	Other Federal	Funds	634	•	14,650		5,294													20,578
		Funds	4,054	•	25,248	•	23,506	•	,	1	,	•	•	•		•				52,808
	Special	Funds	73,363	1,550	158,563	31,300	188,109	3,670		•		-	•	•	•					456,555
	General	Fund	102,375	1,060	225,780	48,734	92,039	23,473	•	•			•	•	•	-				493,461
		Bargaining Unit	BU 01 & 10 - Included	- Excluded	BU 02, 08, 09, 13 - Included	- Excluded	BU 03,04 - Included	- Excluded	BU 05 - Included	- Excluded	BU 06 - Included	- Excluded	BU 07 - Included	- Excluded	BU 11 - Included	- Excluded				TOTAL C.B.

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	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	2,641.60	8.00		• •	•		•	59.00	10.00	•	2,718.60
Appropriation \$	256,739,033	3,084,824	- 1,615,989	1,059,315		3.00 209,721	- 75,065	- 6,589,465	42.00		46.00 280,617,035
Collective Bargaining	2.357.058	11.555		•				2.994	52.184		2.423.791
	(704 7EE)										(704 756)
	(001,401)										-
Contingency Restrictions											
						,					
Perm	2,641.60	8.00		•			I	59.00	10.00		2,718.60
Temp TOTAL \$	- 258.391.336	3,096,379	1,615,989	1.059.315		3.00 209,721	- 75,065	- 6,592,459	42.00 11,295,807		46.00 282,336,071
				Details of C	Details of Collective Bargaining	pin					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01 & 10 - Included	1,297,339		.	-						•	1,297,339
- Excluded	29,501	, 000 0		-						-	100'62
BU 02, 08, 09, 13 - Included - Excluded	624,430 129,218	6,306 2.337							33,7 IZ 2.534		004,448 134.089
BU 03,04 - Included	209,266	2,912	.	•				2,994	15,938		231,110
- Excluded	67,304	•	-					-			67,304
BU 05 - Included	•	•	•	•			,	•	•	•	•
- Excluded		•					-				
BU 06 - Included	•		•	•			•	•		•	•
- Excluded	•	-					,	,			-
BU 07 - Included	•	•	•	•				1		,	•
- Excluded		•	•				,	•			•
BU 11 - Included	•	•		•			1	,	ı	•	•
- Excluded	•		1	1			,		•		-
											,

2,423,791

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2,357,058

TOTAL C.B.

				FY 2018 S (revised J	FY 2018 ALLOCATION SUBSIDY (revised January 18, 2018)	Z fr					Exhibit
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp Appropriation \$	- - 942,000		· ·						1	• •	- - 942,000
Collective Barg. Restrictions	(47 100)										- (47 100)
Contingency Restrictions											
Perm Tornp TOTAL \$	- - 894,900				1 1 1						- - - 894,900
Details of Collective Bargaining Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded			1 1							1 1	1 -1
BU 02, 08, 09, 13 - Included - Excluded										, ,	
BU 03,04 - Included - Excluded				• •							
BU 05 - Included - Excluded								• •		• •	• •
BU 06 - Included - Excluded											
BU 07 - Included - Excluded	t 1							• •			
BU 11 - Included - Excluded							, ,			1 1	
											• •
TOTAL C.B.		•	•		'	,		,		'	

				FY 2018	FY 2018 ALLOCATION	z					Exhibit 1
				DEPARTM (revised J	DEPARTMENT OF TAXATION (revised January 18, 2018)	ION					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp Appropriation \$	386.00 137.00 27,293,200	- 7.00 1,072,669						, , ,			386.00 144.00 28,365,869
Collective Bargaining	575,692	6,473	•			,	1	·		•	582,165
Restrictions	(1,164,660)					-					- (1,164,660)
Contingency Restrictions											, ,
				- - - -				<u></u>			
	-										
Perm	386.00								•		386.00
Temp TOTAL \$	137.00 26,704,232	7.00 1,079,142	, ,	, ,				• •		t 1	144.00 27,783,374
				Details of C	Details of Collective Bargaining	Ding					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Evoluted											
BU 02, 08, 09, 13 - Included - Evoluted	160,883 73,685	- 6 473					, ,		1 I		160,883 80.158
BU 03,04 - Included - Excluded	302,661		1 1								302,661 38.463
BU 05 - Included - Evoluted											
BU 06 - Included									. ,		, ,
BU 07 - Included - Excluded			· ·					3 1			
BU 11 - Included - Excluded			 	• •				• •			
TOTAL C.B.	575,692	6,473					I		ı	1	582,165

				FY 2018	FY 2018 ALLOCATION	z					Exhibit 1
				UNIVER: (revised J	UNIVERSITY OF HAWAII (revised January 18, 2018)	8)					
	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp Appropriation \$	6,604.73 119.25 475,757,464	599.25 9.50 576,476,867	82.56 4.00 13,642,735						53.75 - 104.898.796	, , ,	7,340.29 132.75 1.170.775.862
Collective Bargaining	11,412,484	1,213,772	222,926						181,185	,	13,030,367
Restrictions	(4,365,390)										(4,365,390)
Contingency Restrictions	•			-							1 1
											1 1
											1 1
Perm Temp TOTAI \$	6,604.73 119.25 482 804 558	599.25 9.50 577 BOD 639	82.56 4.00 13 865 661						53.75 - 105.079.981		7,340.29 132.75 1 170 440 830
				Dotoilo of O	Datalla of Calleating Baraciaina						
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	503,976	39,821		•			•		3,804	,	547,601
- Excluded BU 02, 08, 09, 13 - Included - Excluded	2,388,723 157,230	- 260,428 10.934	- - -	, , ,					110,981	1 1 1	2,770,035 168,164
BU 03,04 - Included - Excluded	77.175	66,942 1.172	3,039	• •		:			10,527		869,423 78.347
BU 05 - Included - Excluded		• •							. ,		
BU 06 - Included - Excluded											
BU 07 - Included - Excluded	6,544,052 952 413	666,984 167,491	207,761				•••		52,058 3 815		7,470,855
BU 11 - Included - Excluded											
											1
TOTAL C.B.	11,412,484	1,213,772	222,926	, I			r		181,185		13,030,367