



EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE
GOVERNOR

March 28, 2018

EXECUTIVE MEMORANDUM

MEMO NO. 18-02

TO: All Department Heads

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

General fund tax revenue growth for FY 18 has been consistently positive. As of February 2018, preliminary cumulative general fund tax revenue growth for FY 18 is 6.9%, compared to the same eight-month period in FY 18. In addition, the Council on Revenues has increased its general fund tax revenue growth projection from 4.5% to 5.3% for FY 18, while raising its projection for FY 19 from 4.3% to 4.5% and maintaining its projection of 4% for FY 20 through FY 24.

Thus, I am releasing half (50%) of the 5% 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 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.

DAVID Y. IGE
Governor, State of Hawai'i

Attachment (departments with restrictions only)

FY 2018 ALLOCATION
 DEPARTMENT OF AGRICULTURE
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm	187,68	129,82	-	2,00	-	-	-	-	18,50	-	338,00
Temp	1,00	1,25	-	9,00	-	-	-	-	22,00	-	33,25
Appropriation \$	17,137,941	20,570,741	259,503	1,688,399	-	-	812,962	212,095	13,305,191	-	53,986,832
Collective Bargaining	221,751	190,238	-	13,110	-	-	-	-	46,275	-	471,374
Restrictions	(314,680)										(314,680)
Contingency Restrictions	-										-
											-
											-
											-
Perm	187,68	129,82	-	2,00	-	-	-	-	18,50	-	338,00
Temp	1,00	1,25	-	9,00	-	-	-	-	22,00	-	33,25
TOTAL \$	17,045,012	20,760,979	259,503	1,701,509	-	-	812,962	212,095	13,351,466	-	54,143,526

Bargaining Unit	Details of Collective Bargaining										Ttl CB Allocation (Operating)
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Trust Funds	Inter-dept'l Transfers	
BU 01 & 10 - Included	5,260	24,252	-	-	-	-	-	-	10,145	-	39,657
- Excluded	2,150	9,447	-	-	-	-	-	-	-	-	11,597
BU 02, 08, 09, 13 - Included	132,128	102,655	-	6,293	-	-	-	-	16,522	-	257,598
- Excluded	44,674	8,185	-	4,230	-	-	-	-	7,105	-	64,194
BU 03,04 - Included	28,158	34,741	-	121	-	-	-	-	11,946	-	74,966
- Excluded	9,381	10,958	-	2,466	-	-	-	-	557	-	23,362
BU 05 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
TOTAL C.B.	221,751	190,238	-	13,110	-	-	-	-	46,275	-	471,374

FY 2018 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm Temp \$	573.50 26.44	65.50 6.00	5.00 1.00	-	-	-	-	42.00	49.00	-	735.00 34.44
Appropriation	100,969,449	32,701,843	856,496	606,936	-	-	375,336	37,866,694	37,914,680	-	211,291,434
Collective Bargaining	914,961	101,757	11,551	-	-	-	16,352	3,493	66,800	-	1,114,914
Restrictions	(1,992,930)										(1,992,930)
Contingency Restrictions	-										-
Perm Temp \$	573.50 26.44	65.50 6.00	5.00 1.00	-	-	-	1.00	42.00	49.00	-	735.00 34.44
TOTAL	99,991,480	32,803,600	868,047	606,936	-	-	391,688	37,870,187	37,981,480	-	210,413,418

Bargaining Unit	Details of Collective Bargaining										
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)		
BU 01 & 10 - Included - Excluded	210,358	15,079	-	-	-	-	-	-	10,430	-	235,867
BU 02, 08, 09, 13 - Included - Excluded	7,032	-	-	-	-	-	-	-	-	-	7,032
BU 03,04 - Included - Excluded	318,077	41,612	7,818	-	4,449	1,271	10,374	1,271	10,374	-	383,601
BU 05 - Included - Excluded	147,969	27,034	2,579	-	8,032	2,222	6,604	2,222	6,604	-	194,440
BU 06 - Included - Excluded	171,374	10,255	667	-	515	-	35,526	-	35,526	-	218,337
BU 07 - Included - Excluded	60,151	7,777	487	-	3,356	-	3,866	-	3,866	-	75,637
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	914,961	101,757	11,551	-	16,352	3,493	66,800	-	66,800	-	1,114,914

FY 2018 ALLOCATION
 DEPARTMENT OF THE ATTORNEY GENERAL
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (F)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	341,111	24,600	5,200	157,866	-	-	-	112,611	28,400	-	669,788
Appropriation	23,886	-	10,950	8,166	-	-	-	28,500	1,000	-	72,477
	36,270,581	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	(675,765)										(675,765)
Contingency Restrictions											
Perm Temp \$	341,111	24,600	5,200	157,866	-	-	-	112,611	28,400	-	669,788
TOTAL	36,071,815	3,879,500	11,825,589	21,718,665	-	-	6,174,732	17,588,458	6,753,157	-	104,011,916

Bargaining Unit	Details of Collective Bargaining										Ttl CB Allocation (Operating)	
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Trust Funds	Inter-dept'l Transfers		
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included - Excluded	101,561	3,686	5,158	84,207	-	-	-	20,320	18,195	-	233,127	
BU 03, 04 - Included - Excluded	213,969	36,437	3,449	34,803	-	-	-	185,260	9,989	-	483,907	
BU 05 - Included - Excluded	114,128	2,231	206	104,926	-	-	-	30,403	16,704	-	268,598	
BU 06 - Included - Excluded	47,341	-	-	4,571	-	-	-	2,357	-	-	54,269	
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	
TOTAL C.B.	476,999	42,354	8,813	228,507	-	-	6,174,732	238,340	44,888	-	1,039,901	

FY 2018 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	101,508,711	28,500	5,000	9,000	-	-	-	-	33,000	-	168,000
Appropriation	15,801,673	226,998,418	5,485,688	4,864,713	-	-	-	-	22,164,335	-	157,960
Collective Bargaining	183,244	186,361	20,116	15,273	-	-	-	-	100,506	-	275,314,827
Restrictions	(261,480)	-	-	-	-	-	-	-	-	-	505,500
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	(261,480)
Other Allocation Adj.	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	101,508,711	28,500	5,000	9,000	-	-	-	-	33,000	-	168,000
TOTAL	15,723,437	227,184,779	5,505,804	4,879,986	-	-	-	-	22,264,841	-	157,960
											275,558,847

Bargaining Unit	Details of Collective Bargaining										Ttl CB Allocation (Operating)	
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	County Funds	Private Contrib.		
BU 01 & 10 - Included - Excluded	9	12,954	-	-	-	-	-	-	-	-	-	12,963
BU 02, 08, 09, 13 - Included - Excluded	94,869	105,064	9,400	12,192	-	-	-	-	57,574	-	-	279,099
BU 03, 04 - Included - Excluded	56,132	36,368	9,547	-	-	-	-	-	14,276	-	-	116,323
BU 05 - Included - Excluded	20,167	22,104	1,169	3,081	-	-	-	-	24,076	-	-	70,697
BU 06 - Included - Excluded	12,067	9,871	-	-	-	-	-	-	4,580	-	-	26,518
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	183,244	186,361	20,116	15,273	-	-	-	-	100,506	-	-	505,500

FY 2018 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	198,500	-	-	-	-	-	67,000	1.00	-	107,000	378,500
Appropriation	2,588,691,812	93,444	-	-	-	-	19,268,763	10,976,561	-	17,279,607	2,636,310,187
Collective Bargaining	289,740	-	-	-	-	-	66,907	2,566	-	208,905	568,118
Restrictions	(66,355)	-	-	-	-	-	-	-	-	-	(66,355)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	198,500	-	-	-	-	-	67,000	1.00	-	107,000	378,500
TOTAL	2,588,915,197	93,444	-	-	-	-	19,335,670	10,979,127	-	17,488,512	2,636,811,950

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included	15,650	-	-	-	-	-	24,858	-	-	132,908	173,416
- Excluded	229,236	-	-	-	-	-	9,297	1,474	-	32,011	272,018
BU 03, 04 - Included	30,992	-	-	-	-	-	29,353	-	-	36,791	97,136
- Excluded	13,862	-	-	-	-	-	3,399	1,092	-	7,195	25,548
BU 05 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
Fringe - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
EUTF - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	289,740	-	-	-	-	-	66,907	2,566	-	208,905	568,118

Details of Fringe and EUTF:

General Fund:	Act 22/17	Act 23/17	Act 24/17	Act 25/17	Act 26/17	Act 27/17	Act 28/17	Act 2/SSLH17	Act 3/SSLH17	
Fringe - Included	3,890,653	2,751,550	6,594,111	497,822	-	75,838	-	1,778,054	1,709,195	
- Excluded	716,839	244,750	-	69,737	-	5,108	-	250,463	25,632	
EUTF - Included	4,539,991	3,576,848	5,817,327	463,025	3,591,442	83,466	190,905	-	-	
- Excluded	1,144,789	204,582	4,075	58,651	38,291	6,121	4,526	-	-	
TOTAL	10,292,272	6,777,730	12,415,513	1,089,235	3,629,733	170,533	195,431	2,028,517	1,734,827	

FY 2018 ALLOCATION
DEPARTMENT OF EDUCATION
(revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp	19,403,75	22,00	720,50	-	-	-	-	-	8,00	-	20,154,25
Appropriation	2,007,50	-	156,50	1,00	-	-	-	-	2,00	-	2,167,00
	1,610,321,050	52,301,103	263,588,685	9,292,794	-	-	15,900,000	7,765,636	24,083,680	-	1,983,252,948
Collective Bargaining	36,069,487	40,280	1,939,342	46,591	-	-	-	-	27,247	-	38,122,947
Restrictions	(2,465,492)	-	-	-	-	-	-	-	-	-	(2,465,492)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
	19,403,75	22,00	720,50	-	-	-	-	-	8,00	-	20,154,25
Perm Temp	2,007,50	-	156,50	1,00	-	-	-	-	2,00	-	2,167,00
TOTAL	1,643,925,045	52,341,383	265,528,027	9,339,385	-	-	15,900,000	7,765,636	24,110,927	-	2,018,910,403

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	1,804,309	622	-	-	-	-	-	-	-	-	1,804,931
BU 02, 08, 09, 13 - Included - Excluded	176,059	-	38,634	6,735	-	-	-	-	6,333	-	176,059
	1,919,467	13,815	2,329	-	-	-	-	-	578	-	1,984,984
	110,165	16	-	-	-	-	-	-	-	-	113,088
BU 03, 04 - Included - Excluded	4,167,457	13,810	129,902	278	-	-	-	-	10,916	-	4,322,363
	212,751	3,207	545,629	-	-	-	-	-	183	-	761,770
BU 05 - Included - Excluded	24,266,719	-	842,959	8,209	-	-	-	-	1,121	-	25,119,008
	1,200,104	-	258,298	5,500	-	-	-	-	-	-	1,463,902
BU 06 - Included - Excluded	1,966,813	-	107,725	22,903	-	-	-	-	5,272	-	2,102,713
	245,643	8,810	13,866	2,966	-	-	-	-	2,844	-	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 ALLOCATION
 DEPARTMENT OF HUMAN SERVICES
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	1,135.15 19.43	0.56 -	1,088.04 82.57	- -	- -	- -	- -	- -	72.00 20.00	- -	2,295.75 122.00
Appropriation	1,227,409,986	3,923,604	2,190,994,970	17,889,212	10,000	-	-	7,169,481	12,013,691	-	3,459,410,944
Collective Bargaining	1,398,978	973	1,560,014	-	-	-	-	-	37,720	-	2,997,685
Restrictions	(2,592,492)	-	-	-	-	-	-	-	-	-	(2,592,492)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	1,135.15 19.43	0.56 -	1,088.04 82.57	- -	- -	- -	- -	- -	72.00 20.00	- -	2,295.75 122.00
TOTAL	1,226,216,472	3,924,577	2,192,554,984	17,889,212	10,000	-	-	7,169,481	12,051,411	-	3,459,816,137

Bargaining Unit	Details of Collective Bargaining											Ttl CB Allocation (Operating)
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds		
BU 01 & 10 - Included - Excluded	74,026	-	144,444	-	-	-	-	-	2,536	-	221,006	
BU 02, 08, 09, 13 - Included - Excluded	623,920	973	721,927	-	-	-	-	-	18,696	-	1,365,516	
BU 03, 04 - Included - Excluded	76,342	-	39,298	-	-	-	-	-	-	-	115,640	
BU 05 - Included - Excluded	587,305	-	626,621	-	-	-	-	-	14,956	-	1,228,882	
BU 06 - Included - Excluded	37,385	-	27,724	-	-	-	-	-	1,532	-	66,641	
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	
TOTAL C.B.	1,398,978	973	1,560,014	-	-	-	-	-	37,720	-	2,997,685	

FY 2018 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	97.00	-	-	-	-	-	-	1.00	-	-	98.00
Appropriation	19,528,497	700,000	-	-	-	-	-	5,061,281	-	-	25,289,778
Collective Bargaining	154,569	-	-	-	-	-	-	2,029	-	-	156,598
Restrictions	(108,400)	-	-	-	-	-	-	-	-	-	(108,400)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	97.00	-	-	-	-	-	-	1.00	-	-	98.00
TOTAL	19,574,666	700,000	-	-	-	-	-	5,063,310	-	-	25,337,976

Bargaining Unit	Details of Collective Bargaining											Ttl CB Allocation (Operating)
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds		
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included - Excluded	125,782	-	-	-	-	-	-	2,029	-	-	-	127,811
BU 03,04 - Included - Excluded	28,787	-	-	-	-	-	-	-	-	-	-	28,787
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	154,569	-	-	-	-	-	-	2,029	-	-	-	156,598

FY 2018 ALLOCATION
 DEPARTMENT OF HEALTH
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	2,175,16	129,50	251,86	80,60	-	-	-	7,00	45,00	-	2,689,12
Appropriation	325,30	34,00	68,10	149,15	-	-	-	3,00	-	-	579,55
	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	(3,040,440)										(3,040,440)
Contingency Restrictions											
Perm Temp \$	2,175,16	129,50	251,86	80,60	-	-	-	7,00	45,00	-	2,689,12
TOTAL	475,389,237	203,894,472	134,133,479	68,966,932	-	-	-	4,038,057	211,654,664	-	1,098,076,841

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	318,219	-	25,440	8,344	-	-	-	3,872	-	-	355,875
BU 02, 08, 09, 13 - Included - Excluded	2,263,530	190,878	302,138	167,395	-	-	-	7,154	53,705	-	2,984,800
BU 03, 04 - Included - Excluded	256,850	5,297	19,352	3,543	-	-	-	-	-	-	285,042
BU 05 - Included - Excluded	400,782	24,058	100,402	31,199	-	-	-	-	6,247	-	562,688
BU 06 - Included - Excluded	71,975	1,115	7,420	-	-	-	-	-	-	-	80,510
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	3,311,356	221,348	454,752	210,481	-	-	-	11,026	59,952	-	4,268,915

FY 2018 ALLOCATION
 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	188.11 14.12 18,851,103	22.00 22.00 12,339,275	303.87 17.00 47,037,146	73.57 7.88 7,096,190	- - -	20.00 - 2,000,000	11.00 5.00 381,937,031	12.00 20.00 3,383,182	- 0.50 70,000	- - -	630.55 86.50 472,713,927
Collective Bargaining	313,396	18,997	516,315	2,849	-	-	-	1,916	-	-	853,473
Restrictions	(328,952)										(328,952)
Contingency Restrictions											
Perm Temp \$	188.11 14.12 18,835,547	22.00 22.00 12,358,272	303.87 17.00 47,553,461	73.57 7.88 7,099,039	- - -	20.00 - 2,000,000	11.00 5.00 381,937,031	12.00 20.00 3,385,098	- 0.50 70,000	- - -	630.55 86.50 473,238,448
TOTAL											

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included - Excluded	159,260 46,852	12,352 3,756	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 - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	313,396	18,997	516,315	2,849	-	-	-	1,916	-	-	853,473

FY 2018 ALLOCATION
 DEPARTMENT OF LAND AND NATURAL RESOURCES
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	475,000	340,000	32,500	8,500	-	-	1,000	-	-	-	857,000
Appropriation	76,000	4,250	17,750	13,000	-	-	1,000	7,000	3,000	-	122,000
	57,993,925	71,056,802	13,699,630	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	(1,309,752)										(1,309,752)
Contingency Restrictions											
Perm Temp \$	475,000	340,000	32,500	8,500	-	-	1,000	-	-	-	857,000
TOTAL	56,577,634	71,513,357	13,746,438	18,748,004	-	-	542,424	1,681,854	672,342	-	163,482,053

Details of Collective Bargaining

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

FY 2018 ALLOCATION
DEPARTMENT OF PUBLIC SAFETY
(revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	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	-	209,721	75,065	6,589,465	42,00	-	280,617,035
Collective Bargaining	2,357,058	11,555	-	-	-	-	-	2,994	52,184	-	2,423,791
Restrictions	(352,377)	-	-	-	-	-	-	-	-	-	(352,377)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	2,641,60	8,00	-	1,00	-	-	-	59,00	10,00	-	2,718,60
TOTAL	258,743,714	3,096,379	1,615,989	1,059,315	-	209,721	75,065	6,592,459	42,00	-	282,688,449

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	1,297,339	-	-	-	-	-	-	-	-	-	1,297,339
BU 02, 08, 09, 13 - Included - Excluded	29,501	-	-	-	-	-	-	-	-	-	29,501
BU 03, 04 - Included - Excluded	624,430	6,306	-	-	-	-	-	-	33,712	-	664,448
BU 05 - Included - Excluded	129,218	2,337	-	-	-	-	-	-	2,534	-	134,089
BU 06 - Included - Excluded	209,266	2,912	-	-	-	-	-	2,994	15,938	-	231,110
BU 07 - Included - Excluded	67,304	-	-	-	-	-	-	-	-	-	67,304
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	2,357,058	11,555	-	-	-	-	-	2,994	52,184	-	2,423,791

FY 2018 ALLOCATION
 UNIVERSITY OF HAWAII
 (revised March 22, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	6,604.73	599.25	82.56	-	-	-	-	-	53.75	-	7,340.29
Temp	119.25	9.50	4.00	-	-	-	-	-	-	-	132.75
\$	475,757,464	576,476,867	13,642,735	-	-	-	-	-	104,898,796	-	1,170,775,862
Collective Bargaining	11,412,484	1,213,772	222,926	-	-	-	-	-	181,185	-	13,030,367
Restrictions	(2,182,695)	-	-	-	-	-	-	-	-	-	(2,182,695)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm	6,604.73	599.25	82.56	-	-	-	-	-	53.75	-	7,340.29
Temp	119.25	9.50	4.00	-	-	-	-	-	-	-	132.75
\$	484,987,253	577,690,639	13,865,661	-	-	-	-	-	105,079,981	-	1,181,623,534
TOTAL											

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	TU OB Allocation (Operating)
BU 01 & 10 - Included	503,976	39,821	-	-	-	-	3,804	-	547,601
- Excluded	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included	2,388,723	260,428	9,903	-	-	-	110,981	-	2,770,035
- Excluded	157,230	10,934	-	-	-	-	-	-	168,164
BU 03, 04 - Included	788,915	66,942	3,039	-	-	-	10,527	-	869,423
- Excluded	77,175	1,172	-	-	-	-	-	-	78,347
BU 05 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
BU 07 - Included	6,544,052	666,984	207,761	-	-	-	52,068	-	7,470,855
- Excluded	952,413	167,491	2,223	-	-	-	3,815	-	1,125,942
BU 11 - Included	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-
TOTAL C.B.	11,412,484	1,213,772	222,926	-	-	-	181,185	-	13,030,367

