

DAVID Y. IGE GOVERNOR

HONOLULU

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

Hand Y See

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	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm	187.68	129.82		2.00		, ,		, ,	18.50		338.00
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	ı	471,374
Restrictions	(314,680)										(314,680)
Contingency Restrictions	•										
Perm	187.68	129.82	,	2.00	•				18.50		338 00
TOTAL	17 045 012	1.25	259 503	9.00			812 962	212 095	22.00		33.25
$\ \ $:			2001	1 221 1 222		52,011,12
		:		Details of C	Details of Collective Bargaining	ning	1				
Bargaining Unit	General	Special	Federal	Other Federal Funds			Trust	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
01 04 0 40	090 3	04 050							10.447		20000
BO OI & IO - Included - Excluded	2,150	9,447					, ,		10,145		39,657
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 - Excluded	28,158	34,741	1 1	121					11,946	, ,	74,966
BU 05 - Included	•		-			,			•	,	
- Excluded	٠	•		•			,	-	•		•
BU 06 - Included	1	•	•					,			•
- Excluded			•	-			•		•		
BU 07 - Included	•	•	•	•			,	,	1		1
- Excluded			•					•	•	,	-
BU 11 - Included	i	•	•				ı			•	•
- Excinded	•	•	•						•		
											1 1
											·
							-				•
TOTAL C.B.	221,751	190,238		13,110	•	•	1	•	46,275		471,374

FY 2018 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

(revised March 22, 2018)						
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	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm	573.50	65.50	5.00		. ,		1.00	42.00	49.00		735.00
Appropriation \$	100,969,449	32,701,843	856,496	986'909		•	375,336	37,866,694	37,914,680		211,291,434
Collective Bargaining	914,961	101,757	11,551		•	•	16,352	3,493	99	•	1,114,914
Restrictions	(1,992,930)		-								(1,992,930)
Contingency Restrictions	,				,						
											1 1
											. ,
Perm	573.50	65.50	5.00		•	1	r	42.00	49.00	•	735.00
Temp TOTAL \$	26.44 99.891.480	6.00 32,803,600	1.00 868,047	- 606,936			1.00	37.870.187	37.981.480	. ,	34.44 210.413.418
				Details of C	Details of Collective Bargaining	ning				i	
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds		D	Trust Funds	Inter-dep'tal 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	318,077	41,612	7,818				4,449	1,271	10,374		383,601
BU 03,04 - Included - Excluded	171,374	10,255	667				3.356		35,526		218,337
BU 05 - Included - Excluded											
BU 06 - Included		1		•						,	,
BU 07 - Included	. ,								1 3		
- Excluded	•	•	,	,					-	•	•
BU 11 - Included - Excluded	1 1										
											1
TOTAL C.B.	914,961	101,757	11,551			,	16,352	3,493	008'99		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 (P)	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	Perm Temp \$	341.11 23.86 36.270.581	24.60	5.20 10.95 11.816.776	157.86 8.16 21.490.158			6.174.732	112.61 28.50	28.40 1.00 6 708 269	, , ,	669.78 72.47 103.647.780
Collective Bargaining		476.999	42.354	8.813	228.507		,		078 340	44 888	,	1 039 901
Restrictions		(675,765)						-				(675,765)
Contingency Restrictions												(201,010)
												1 1
	Perm	341.11	24.60	5.20	157.86	•	•	,	112.61	28.40		82.699
TOTAL	Temp \$	23.86 36,071,815	3,879,500	10.95 11,825,589	8.16 21,718,665			6,174,732	28.50	1.00 6,753,157		72.47 104,011,916
					Details of C	Details of Collective Bargaining	ning					
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			, ,		, ,				•			,
BU 02, 08, 09, 13 - Included	١,	101,561	3,686	5,158	84,207				20,320	18,195		233,127
BU 03,04 - Included		114,128	2,231	3,449	104,926			-	30,403	16,704		483,907 268,598
- Excluded		47,341	'	-	4,571			-	2,357	•	•	54,269
BU 05 - Included - Excluded			1 1							, ,		
BU 06 - Included		,	,						,			•
- Excluded	\dashv	•	,		-					•		
BU 07 - Included - Excluded										, ,		. ,
BU 11 - Included - Excluded												
TOTALCE		476.999	42.354	8.813	228.507				238.340	44.888	r	1.039.901

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

	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 \$	101.50 8.71 15.801.673	28.50 88.25 226.998.418	5.00 6.00 5.485.688	9.00				. , .	33.00 46.00 22 164 335		168.00 157.96 275.314.827
qaining	183,244	186,361	20,116	15.273	,	,			100.506		505.500
Restrictions	(261,480)										(261,480)
Contingency Restrictions	٠										
Other Allocation Adj.	•										
Perm	101.50	28.50	5.00	- 00 6	, ,	, ,	, ,		33.00	,	168.00
TOTAL \$	15,728	227,184,779	5,505,804	4,879,986					22,264,841		275,558,847
				Details of C	Details of Collective Bargaining	ning					
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	6	12,954		•			,	,			12,963
BU 02, 08, 09, 13 - Included	94,869	105,064	9,400	12,192					57,574		279,099
BU 03,04 - Included	20,167	22,104	1,169	3,081					24,076		70,597
BU 05 - Included	100(1)								2001		
BU 06 - Included				,			. .			,	
- Excluded	•	•	,	•			•	•	'	•	•
BU 07 - Included	•		•	•					1		
BU 11 - Included											
- Excladed		1		-							
										-	
TOTAL C.B.	183,244	186,361	20,116	15,273	,	,	,		100,506	,	505,500

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

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	198.50				,	1	00'29	1.00	-	107.00	373.50
Temp Appropriation \$	2,588,6	93,444				. ,	19,268,763	10,976,561		17:279,607	2.636.310.187
Collective Bargaining	289,740	•	-	,	1		66,907	2,566		208,905	568,118
Restrictions	(66,355)			·		•					. (66,355)
Contingency Restrictions	-										
											1 1
				1	-			-			-
Perm	198.50	•	•		•	•	67.00	1.00		107.00	373.50
TOTAL \$	2,588,915	93,444	, ,		1 1	1 3	19,335,670	10,979,127	a 1	17,488,512	2,636,811,950
				Details of C	ollective Bargain	ina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Other Federal Private Funds Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	4							t I			,
BU 02, 08, 09, 13 - Included	15,650						24,858	1 474		132,908	173,416
BU 03,04 - Included	30,992						29,353	1 092		36,791	97,136
BU 05 - Included				, ,							
BU 06 - Included - Excluded			, ,	, ,						, ,	
BU 07 - Included	1			1							,
BU 11 - Included											
Fringe - Included	,	,		,							,
EUTF - Included											
- Excluded											
TOTAL C.B.	289,740						66,907	2,566		208,905	568,118
Details of Fringe and EUTF:											
,	Act 22/17 BU 02.08.09.13	Act 23/17 BU 03 & 04	Act 24/17 BU 05	Act 25/17 <u>BU 06</u>	Act 26/17 BU 01,07.10	Act 27/17 <u>BU 11</u>	Act 28/17 <u>BU 14</u>	Act 2/SSLH17 <u>BU7</u>	Act 3/SSLH17 BU 1 & 10		
General Fund. Fringe - Included - Excluded	3,890,653 716,839	2,751,550 244,750	6,594,111	497,822 69,737		75,838 5,108		1,778,054 250,463	1,709,195 25,632		
EUTF - Included - Excluded	4,539,991 1,144,789	3,576,848 204,582	5,817,327 4,075	463,025 58,651	3,591,442 38,291	83,466 6,121	190,905 4,526	. ,	1 1		
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		

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-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	19,403.75	22.00	720.50 156.50	1.00					8.00	1 1	20,154.25
Appropriation \$	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	1	•	•	•	27,247	,	38,122,947
Restrictions	(2,465,492)										(2,465,492)
Contingency Restrictions	,										1 1
											1 1
											9 1
Perm	19,403.75	22.00	720.50	•	•	1	•	•	8.00		20,154.25
1emp TOTAL \$	2,007.50	52,341,383	156.50 265,528,027	1.00 9,339,385			15,900,000	7,765,636	2.00 24,110,927	1. 1	2,167.00 2,018,910,403
				Details of C	Details of Collective Bargaining	ina					
Barcaining Unit	General	Special	Federal	Other Federal Funds	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
		2	200		COLUMN TO THE CO	200	200	2000	2015	8000	(Operanis)
BU 01 & 10 - Included - Excluded	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	4,167,457	13,810	129,902	278					10,916		4,322,363
- Excluded	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
BU 06 - Included	1,966,813		107,725						5,272		2,102,713
- Excluded	245,643	8,810	13,866	2,966			•	,	2,844	-	274,129
BU 07 - Included	•	•	•	•			•	1	•	•	•
- Excluded	'	•	-				•			-	•
BU 11 - included - Excluded	, ,	. ,					1 (1 1	
											,
TOTAL C.B.	36,069,487	40,280	1,939,342	46,591			•	•	27,247		38,122,947

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

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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	558.00				•	1					558.00
=	1.00	•	•	•		•	•	•	•	ı	1.00
Appropriation \$	35,325,668	4,000,000	1,365,244	-							40,690,912
Collective Bargaining	636,205	'		•		1	,	-	-		636,205
Restrictions	(778.142)										(778.142)
Continuonou Destrictions											-
CIONALIS LIGATION											
Perm	558.00	,			,		,			,	558.00
Temp TOTAl \$	1.00	4 000 000	1 365 244		, ,		. ,	, ,			1.00
			1000;								2,000
	General	Special	Federal	Other Federal	Details of Collective bargaining or 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	67,514	. ,						. ,	, ,		67,514 9.393
BU 02, 08, 09, 13 - Included	233,519	. ,							. ,		233,519
BU 03,04 - Included	256,775	, ,		, ,			, ,				256,775
BU 05 - Included	'			,						,	
BILOR - Included							, ,				
- Excluded	•	•	,	•				,			
BU 07 - Included		•	1	i.							•
BU 11 - Included - Excluded											
TOTAL C.B.	636,205		•	•		t	•	,	,	J	636,205

DEPARTMENT OF HAWAIIAN HOME LANDS

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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	00 006	-	4.00	•	-	•					00 700
		•	2:00	i	•	•	•			, ,	2.00
Appropriation \$	25,120,730	4,824,709	23,318,527	•			3,740,534		•]	•	57,004,500
Collective Bargaining	151,870	-	6,069	•	•		•	•		•	157,939
Restrictions	(312,620)										(312,620)
Contingency Restrictions											
Perm	200.00		4.00	1	,	,	,	,	,		204.00
TOTAL \$	24,959,980	4,824,709	23,324,596	1 1	, ,	1 1	3,740,534				56,849,819
-				Details of C	Details of Collective Bargaining	nina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
1-1-1-1 07 0 70 110	2000										1000
BU 01 & 10 - Included - Excluded	798'9	, ,					, ,			. ,	6,367
BU 02, 08, 09, 13 - Included	70,459		2,489								72,948
BU 03,04 - Included	37,657	•	1,639				•	•			39,296
BU 05 - Included	700,01									. ,	200,01
- Excluded	•	•	•	•			•	•	•	•	•
BU 06 - Included	•	1	•	,			•	•	•		•
BIT 07 - Instruded								•	,	,	-
Do 07 - Included - Excluded	, ,	, ,									
BU 11 - Included		•									1
- Excluded	•	٠	•					_	-	•	
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TOTAL C.B.	151,870	•	690'9	•	,	•	•			,	157.939

DEPARTMENT OF HUMAN SERVICES (revised March 22, 2018) FY 2018 ALLOCATION DEPARTMENT OF HUMAN SERVICE (revised March 22, 2018)

		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	•	-				100.67		2 295 75
	Temp	19.43		82.57	•	•	•		•	20.02	,	122.00
Appropriation	49	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	1,135.15	0.56	1,088.04	'	1	,	,		72.00	ı	2,295.75
TOTAL	emb \$	1,226,216,472	3,924,577	82.57 2,192,554,984	17,889,212	10,000			7,169,481	20.00		3,459,816,137
					Details of Co	Details of Collective Bargaining	iing					
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		74,026		144,444						2,536	1	221,006
BU 02, 08, 09, 13 - Included		623,920	973	721,927						18,696		1,365,516
- Exclude	·	76,342	-	39,298	•			•			•	115,640
BU 03,04 - Included - Excluded		587,305		626,621	1 1				, ,	14,956	• •	1,228,882 66.641
BU 05 - Included												•
- Excluded		•	•	,	•							•
BU 06 - Included				,	•			•	1		,	•
- Excluded				_							•	-
BU 07 - Included - Fxcluded			1 (, ,			. ,				• •
BU 11 - Included	 		,								,	
- Excluded		,	t	·	,				-			•
									_			•

2,997,685

37,720

1,560,014

973

1,398,978

TOTAL C.B.

DEPARTMENT OF HUMAN RESOUNCES DEVELOPMENT (revised March 22, 2018)

	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	97.00					,		1.00	•		98.00
Temp	•		•	•	•	•	•		,	•	
Appropriation \$	19,528,497	700,000	•	•	٠	•		5,061,281	•		25,289,778
Collective Bargaining	154,569			•		1	,	2,029			156.598
Restrictions	(108.400)										
											-
Contingency Restrictions											,
											• •
Perm	00.76	•	•	•	1	•	,	1.00			98.00
Temp TOTAL &	19 574 666	200 000				1 (•	5.083.310	•	I.	- 20 20 30
								0.0000			0.16,100,03
				Details of C	Details of Collective Bargaining	ling	. !				
Bargaining Unit	General Fund	Special	Funds	Other Federal Funds	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included		-	-			1,41,22	-		-	,	
- Excluded	•	•	•	,			,	•	•		•
BU 02, 08, 09, 13 - Included - Excluded	125.782	•						660 6			197 811
BU 03,04 - Included	,									,	
- Excluded	28,787	,	•	•			•	,	•	•	28,787
BU 05 - Included	•	•	•	•				1	-	•	•
- Excluded	•	+	-	-					•	•	
BU V6 - Included - Excluded				1 1						. ,	
BU 07 - Included			,	,					1	•	
- Excluded	•	-	-	•					•	•	•
BU 11 - Included - Excluded			. ,	1 1					1 1	• •	
TOTALCB	154.569	•	•		. •		•	2,029	•		156 598

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-dep'tal Transfers	Revolving Funds	Other	Total Allocation
Perm	2,175.16	129.50	251.86	80.60				7.00	45.00		2,689.12
Appropriation \$	475,1	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	_										
											1 1
										ı	
Perm		129.50	251.86	80.60	1			2.00	45.00	,	2,689.12
lemp TOTAL \$	325.30 475,389,237	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 1,098,076,841
				Details of C	Details of Collective Bargaining	ping					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County	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			355,875
BU 02, 08, 09, 13 - Included - Excluded	2,263,530	190,878	302,138	167,395			1 1	7,154	53,705		2,984,800
BU 03,04 - Included	400,782	24,058	100,402	31,199			1		6,247		562,688 80,510
BU 05 - Included								•			
BU 06 - Included		1							,		
- Excluded	-		•	•				•	•		•
BU 07 - Included	•		ı	1						•	
BU 11 - Included	,								, ,		
- Excluded	:	. •		,			•				-
		,									
											1 1
TOTAL C.B.	3.311.356	221.348	454.752	210,481		•	,	11.026	59.952		4.268.915

FY 2018 ALLOCATION

DEPARTMENT OF HEALTH = HAWAII HEALTH SYSTEMS CORPORATION (revised March 22, 2018)

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	そうちゃん あくる		

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	でいる いか あいこうかい あんじょうかんかいこうしょ	1000	
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	あるから 一日のころから 明みのことであるからいとうと	7000	
	でいる かん あいこうかんな あんないしんかんないことにはなってい	7000	
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	でいる かん あいこうかん あんじょう かんかんしょうしょうしょうしょう	7 (6)	
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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
Perm		2,835.25		1 1	a 1	• 1			ı	Ì	2,835.25
Appropriation \$	146,121,003	586,038,841	•		•	1				, ,	732,159,844
Collective Bargaining	ı	4,222,380	,		•	,	•		•	•	4 222 380
Restrictions	(2,707,525)										(2 707 525)
Contingency Restrictions	,										
											, ,
Perm		2,835.25	,		•		,		٠	٠	2,835.25
remp TOTAL \$	143,413,478	590,261,221		, ,							733,674,699
				Details of C	Details of Collective Bargaining	nina					
Bargaining Unit	General	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	,	868,097		,						,	868,097
BU 02, 08, 09, 13 - Included		2,564,632							•		2,564,632
BU 03,04 - Included		556,022						,	,		556,022
- Excluded	-	29,434					,	-	-		29,434
BU 05 - Included - Excluded	, ,										
BU 06 - Included		1					ı	,	-		
- Excluded	•	•	•	ı				-	-	•	•
3U 07 - Included - Fxclinded									, ,	, ,	, ,
BU 11 - Included - Excluded				, ,							
								=			
TOTALCB	1	4,222,380		,		,					4 222 380

FY 2018 ALLOCATION

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

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	General	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp		22.00	303.87	73.57		20.00	11.00	12.00	0.50		630.55
Appropriation \$	18,85	12,339,275	47,037,146	7,096,190	,	2,000,000	381,937,031	3,383,182	70,000		472,713,927
Collective Bargaining	313,396	18,997	516,315	2,849		-	•	1,916	•	,	853,473
Restrictions	(328,952)										(328,952)
Contingency Restrictions											. ,
) (
Perm		22.00	303.87	73.57	٠	20.00	11.00	12.00			630.55
TOTAL \$	14.12	22.00 12,358,272	17.00 47,553,461	7,099,039		2,000,000	5.00 381,937,031	3,385,098	00:20		86.50 473,238,448
				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							,				
- Excluded	•	•	•			•	•	•	•	•	•
BU 02, 08, 09, 13 - Included - Excluded	159,260	12,352	315,727	2,260				1,916			491,515
BU 03,04 - Included	94,125	2,889	111,989	589				, ,	, ,		209,592
BU 05 - Included		1					ı			,	,
- Excluded	-	-	-								•
BU 06 - Included - Excluded	1 1										
BU 07 - Included	,	,	,							,	•
Excluded	•			:			•			•	-
BU 11 - Included	1 1	1 (,	•					
											1
											•
											1 1
TOTAL C.B.	313,396	18,997	516,315	2,849		,	. 1	1.916	. 1		853,473

		General Special Funds	Special Funds	Federal Funds (N)	ral Other Federal Private County (N) Funds (P) Contrib. Funds	Private Contrib	County	Trust	Inter-dep'tal Transfers	Revolving	Other	Total Allocation
Appropriation	Perm Temp	475.00 76.00 57.393.925	340.00 4.25 71.056.802	32.50 17.75 13.693.630	8.50 13.00 18.727.426			1.00	7.00	3.00		857.00 122.00 163.761.887
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	475.00	340.00	32.50	8.50	,	,	1.00	,			857.00
TOTAL		76.00 56,577,634	4.25 71,513,357	17.75	13.00 18.748.004	1 1		1.00	7.00	3.00		122.00 163.482.053

	Ttl CB Allocation	(Operating)	181,694	2,610	426,206	80,034	312,231	27,143	1	•		•				•	•		•	1,029,918
	Other		,	•		,	•	•	•	,		•	•	•		-				
	Revolving	Funds	1,268	•	38	•	809	-	•			-		-	•					1,814
	Inter-dep'tal	Transfers		•		•	2,775					-		-	•	-				2,775
	Trust	_	,	•	1,927	•	•	-	•	•		-			•	-				1,927
iing	County	Funds																		
Details of Collective Bargaining	Private	Contrib.																		•
Details of C	Other Federal	Funds	634	•	14,650	•	5,294	•												20,578
	Federal	Funds	4,054	•	25,248	•	23,506		•	•	,	-	•	•		•				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.

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-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	2,641.60	8.00			•		\[\]	29.00	10.00		2,718.60
Appropriation \$	256,739,033	3.084.824	1,615,989	1.00		3.00	75.065	6.589.465	42.00		46.00 280.617.035
Collective Berneining	9 367 068							2000	10 + 03		- 400 400
Sull Ball III	000,	200						466,7	25,104		2,423,131
Restrictions	(352,377)										(352,377)
Contingency Restrictions	,										1 1
									-		
Perm	2,641.60	8.00	1	,		,		29.00	10.00		2,718.60
Temp	- 258 743 714	3 006 370	1 615 989	1.00		3.00	75.065	- 6 500 450	42.00	•	46.00
				O de clictor							25,525,525
	General	Special	Federal	Other Federal	Private		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 - Excluded	1,297,339			, ,					, ,	, ,	1,297,339
BU 02, 08, 09, 13 - Included	624,430	6,306	,						33,712	,	664,448
BU 03,04 - Included	209,266	2,912						2,994	15,938		231,110
- Excluded	62,304	, , , , , , , , , , , , , , , , , , , ,	-	-			,	,			67,304
BU 05 - included - Excluded	1 1	, ,							1		
BU 06 - Included								r	,	,	
- Excluded	1	•	-	-			•				
BU 07 - Included			•	•			į			,	•
- Excluded	•	•	,	•				,			-
BU 11 - Included	ı	•	,	,						,	•
- Excinded		•		•			•			•	•
		.,									
TOTALCB	2.357.058	11.555						2 994	52 184		2 423 791
	1,000,100,1	1 22211				-		7,7	05.10.1		4,740,10

FY 2018 ALLOCATIÓN DEPARTMENT OF TAXATION (revised March 22, 2018)

	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	386.00	,						,			386.00
Temp	137.00	7.00	•	•	•	,	1	1	1	•	144.00
Appropriation \$	27,293,200	1,072,669	•	•	•	•	•	,	•		28,365,869
Collective Bargaining	575,692	6,473				•	ı	ı	•		582.165
Bestrictions	(582 330)										- (560 330)
	(202,200)										
Contingency Restrictions											
								·			, ,
											1 1
Perm	386.00	1 ,	,	•		,					386.00
dulai LOTAL \$	27,286,562	1,079,142				, ,					28.365.704
				Details of C	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	-		,	,			,	,	•	•	
- Excluded	•	•		,			•	,			•
BU 02, 08, 09, 13 - Included	160,883	. 9									160,883
BILD3 04 - Included	302 661	0,4,0	. .								302 661
- Excluded	38,463		•	•			•	•	•		38.463
BU 05 - Included										,	
- Excluded								•		-	•
- Excluded								. ,	٠ ،	. ,	, ,
BU 07 - Included	,	,	,					•			
- Excluded		•	•						,		
- Excluded								, ,	. ,		
											• 1
TOTALCB	575.692	6,473	•	•	•	•		•	•	•	580 165

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-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
E CO	6 604 79	2003	23 00						20 75		7 940 00
Tella	119.25	9.50	4 00					, ,	02.70		130 75
Appropriation \$	475,757,464	576,476,867	13,642,735	,			•	٠	104,898,796	-	1,170,775,862
Collective Bargaining	11 412 484	1 213 772	966 666		,	•	•	•	181 185	•	13 030 367
							į				100,000,00
Hestrictions	(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
TOTAL \$	484,987,253	577,690,639	13,865,661	,	,			•	105,079,981	•	1,181,623,534
				Details of C	Details of Collective Barnaining	ind					-
	General	Special	Federal	Other Federal		D	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
bargaining onit	Laura	Lands	Spinor	SDIIIO			Spiin	ransiers	Splint	Spino	(Operaling)
BU 01 & 10 - Included	503,976	39,821						, ,	3,804		547,601
BU 02, 08, 09, 13 - Included	2,388,723	260,428	6,903				,		110,981		2,770,035
- Excluded	157,230	10,934	, 000		-		•	'	10000		168,164
50 03,04 - Included - Excluded	77,175	1,172	850's -				, ,	, ,	726,01		78,347
BU 05 - Included - Excluded									• •		. ,
BU 06 - Included			. ,	, ,					, ,		, ,
BU 07 - Included - Excluded	6,544,052	666,984	207,761						52,058		7,470,855
BU 11 - Included - Excluded				, ,							
											-
TOTALOR	11.412.484	1.213.772	222,926			,	,	•	181 185	,	13 030 367

SUBSIDY (revised March 22, 2018)

	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
<u>a</u> "								1 1			
Appropriation	942,000	•		,				,			942,000
Collective barg. Restrictions	(23.550)										
Contingency Restrictions										į	1
											,
Perm		,	,		r	,	,	1			
Temp TOTAL \$	918,450				, ,	, ,		. ,	1 1		918,450
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			, ,					, ,	, ,		
BU 02, 08, 09, 13 - Included											
BU 03,04 - Included	1						•				
BU 05 - Included											
BU 06 - Included			. .					,			, ,
- Excluded	•	•					-	-	6	1	<u>'</u>
BU U7 - Included - Excluded				, ,	-		• •		. ,		. ,
BU 11 - Included				, ,			1				
50000											
TOTAL C.B.						,	•		ŧ		