

EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE GOVERNOR

July 20, 2018

EXECUTIVE MEMORANDUM

MEMO NO. 18-04

TO: All Department Heads

SUBJECT: FY 19 Budget Execution Policies and Instructions - Revised Allocations (Collective Bargaining) and Due Dates

Pursuant to Executive Memorandum No. 18-03, *FY 19 Budget Execution Policies and Instructions,* the attached revised Exhibit 1 reflects your updated FY 19 Allocation which now includes collective bargaining (CB) allocations from the following acts for the respective bargaining units:

- Act 22, SLH 2017 Bargaining Units (BU) 2, 8, 9, and 13
- Act 23, SLH 2017 BUs 3 and 4
- Act 24, SLH 2017 BU 5
- Act 25, SLH 2017 BU 6
- Act 27, SLH 2017 BU 11
- Act 2, 1st SpSLH 2017 BU 7
- Act 3, 1st SpSLH 2017 BUs 1 and 10
- Act 20, SLH 2018 BU 14

CB allocations to Department of Budget and Finance (B&F) for Hawai'i Employer-Union Health Benefits Trust Fund only:

- Act 26, SLH 2017 BUs 1, 7, and 10
- Act 28, SLH 2017 BU 14

Please submit a summary of the CB allocation by fund, appropriation symbol, Act and included/excluded (see attached **Form CB** and specific **Form CB** for BU 14, FY 18 only) and corresponding Requests for Allotment (**Form A-19**) to B&F.

Form CB shall be submitted to B&F by July 27, 2018. The following may also be submitted to B&F no later than July 27, 2018, instead of the original due date of July 20, 2018:

- a. Operational Expenditure Plan, Request for Transfer of Funds (Form A-21), Request for Allotment (Form A-19), and FY 19 Budgeted Recurring Routine Expenditures (Operational Service Contracts) (Form BRR).
- b. CIP Expenditure Plan (**Form CEP**) and special fund, revenue bond fund or revolving fund financial plans, as applicable.

Your prompt attention to this matter is appreciated.

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DAVID Y. IGE Governor, State of Hawai'i

Attachments

SUMMARY OF FY 19 COLLECTIVE BARGAINING ALLOCATION Department of

Means of Financing:

TOTAL Act 20/18 BU 14 Included Excluded 0 Act 2/1st SpSLH17 Act 3/1st SpSLH17 Act 2/17 BU 1 BU 1 BU 1 BU 1 Included Excluded Excluded Excluded Act 22/17 Act 22/17 Act 22/17 Act 22/17 Act 22/17 BU 2.8,9 & 13 BU 3 & 4 BU 5 BU 6 BU 6 Included Excluded Excluded Excluded Excluded Excluded 6 0 0 Total Appm Symbol Program Title Prog ID

Form CB (BU14, FY18)

SUMMARY OF FY 18 COLLECTIVE BARGAINING FOR BU14 Department of

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		Apprn	BU 14 (Act 20/18 BU 14 (FY 18)	
	Program Title	Symbol	Included	Excluded	TOTAL
					0
	-				0
,					
					1

				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
				DEPARTMEN (revised	DEPARTMENT OF AGRICULTURE (revised July 13: 2018)	TURE					
	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	192.68	128.82		2.00			•	-	18.50	-	342.00
Temp Appropriation \$	2.00 16,929,205	1.25 20,046,641	- 1,007,003	9.00 1,937,280			- 812,962	- 212,095	22.00 13,347,456		34.25 54.292.642
Collective Bargaining	527,817	407,952	,	28,235		,			103,912		1,067,916
Contingency Restrictions	(616,460)										- (616.460)
							-				
Perm	192.68	128.82		2.00		,			18.50		342.00
Ť		1.25		9.00		ı	•	•	22.00	ı	34.25
IUIAL \$	16,840,562	20,454,593	1,007,003	1,965,515	•	-	812,962	212,095	13,451,368		54,744,098
				Details of C	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	12,747	60,453 22 340							25,459		98,659 27 520
BU 02, 08, 09, 13 - Included	318,029	203,908		11,976	1			· ·	33,620		567,533
- Excluded	108,648	20,312	•	10,806			,	•	17,715	,	157,481
				000				-	01010		

	General	Special	Federal	Other Federal			Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
BU 01 & 10 - Included	12,747	60,453		-			,		25,459		98,659
- Excluded	5,199	22,340	•	•	•	•		,			27,539
BU 02, 08, 09, 13 - Included	318,029	203,908	,	11,976	•	•		•	33,620		567,533
- Excluded	108,648	20,312	•	10,806	•			•	17,715	•	157,481
BU 03,04 - Included	62,566	75,963	•	266	•	•	•	•	25,958	•	164,753
- Excluded	20,628	24,976		5,187			•	•	1,160	•	51,951
BU 05 - Included	•	•	•	•				-	•	•	•
- Excluded	•	•	•		•	•				,	,
BU 06 - Included	,	•	•	•	•	•		-	•	•	
- Excluded		,	•	-					,	,	•
BU 07 - Included	•	•			•	•	•	•	•	,	,
- Excluded	•		•	•	•	•	•		•	•	
BU 11 - Included	,	•	•	•			,			1	•
- Excluded	•			•	•						
BU 14 - Included	•	•	•		•	•	•	,	•		
- Excluded		-			•	,	,	•	•		
											•
TOTAL C.B.	527,817	407,952	-	28,235		-		•	103,912		1,067,916

				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
			DEPARTN	DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (revised July 13: 2018)	ACCOUNTING AND GEN (revised July 13. 2018)	ENERAL SERVIC	ES				
	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 &DDrobriation \$	651.50 35.44 108.548.609	63.50 5.00 24.944.239	5.00 1.00 856.496	 606.936			- 1.00 375.336	42.00 - 15.866.694	49.00 - 37.914.680		811.00 42.44 189.112.990
Collective Bargaining	2,076,100	237,613	22,627			,	34,927	7,657	152,165	•	2,531,089
Contingency Restrictions	(2,630,023)									•	- (2,630,023)
											1 1
Perm	ų	63.50	5.00		ı	1		42.00	49.00		811.00
TOTAL \$	35.44 107,994,686	5.00 25,181,852	1.00 879,123	- 606,936		1 1	1.00 410,263	- 15,874,351	38,066,845	• •	42.44 189,014,056
				Details of C	Details of Collective Bargaining	ina					
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	509,647	39,196	,	•			,		28,424	,	577,267
- Excluded	14,390	,	I			,	,	1	1	'	14,390
BU 02, 08, 09, 13 - Included - Excluded	713,993	99,647 59,016	14,682 5,484				9,643 16,829	3,022 4,635	23,409 14.765		864,396 432.509
BU 03,04 - Included - Excluded	374,775 131.515	22,549 17.205	1,432 1.029				1,112 7.343		77,006 8.561		476,874 165,653
BU 05 - Included											
BU 06 - Included						 					
- Excluded B11.07 - Inchinded					, ,	1	t 1		•	•	•
- Excluded	-								. ,		
BU 11 - Included - Excluded	• •			• •						• •	1 1
BU 14 - Included - Excluded									• •		
TOTAL C.B.	2,076,100	237,613	22,627		£	,	34,927	7,657	152,165	-	2,531,089

				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
			B	DEPARTMENT OF THE ATTORNEY GENERAL (revised July 13. 2018)	THE ATTORNE 1 July 13. 2018)	Y GENERAL					
	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	349.14	24.60	5.20	155.88	•	•		110.56	28.40		673.78
Temp Appropriation	23.36 34,251,614	3,859,396	7.70 11,628,390	7.16 21,383,873			6,174,732	28.50 17,122,482	1.00 6,708,269		67.72 101,128,756
Collective Bargaining	1,027,881	114,707	21,050	500,429	,			541,036	99,693		2,304,796
Contingency Restrictions	(1,487,580)										- (1,487,580)
			×								1 1
											1 1
Perm	349.14	24.60	5.20	155.88	,			110.56	28.40	,	673.78
TOTAL \$	23.36 33,791,915	3,974,103	7.70 11,649,440	7.16 21,884,302			- 6,174,732	28.50 17,663,518	1.00 6,807,962		67.72 101,945,972
				Details of Co	Details of Collective Bargaining	lina					
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)
B 048_40 nchinded	,	,	,	,	,						
- Excluded											
BU 02, 08, 09, 13 - Included - Excluded	221,579 453,494	9,579 100,235	10,979	183,907	. ,	• •		47,194 422 163	41,766 21,562		515,004
BU 03,04 - Included	248,789	4,893	452	228,633				66,588	36,365		585,720
BU 05 - Included				-							
- Excluded	•		1					•	,	,	,
BU 06 - Included - Excluded	• •	• •		••							
BU 07 - Included - Excluded	• •										
BU 11 - Included						•					1
BU 14 - Included		 			• •		, ,				•
- Excluded	•		ı	t		ı	1	,			-
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TOTAL C.B.	1,027,881	114,707	21,050	500,429	t			541,036	99,693	,	2,304,796

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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 Temp \$	83.50 9.75 14.687.077	26.50 90.25 227 538 418	5.00 6.00 5.485.688	- 9.00 5.064.713					50.00 44.00 23 277 031		165.00 159.00 277 792 927
	392,162	412,874	50,037	32,749			-		215,611	,	1,103,433
Contingency Restrictions	(513,875)										- (513,875)
Perm	83.50	26.50	5.00						50.00		165.00
Temp TOTAL \$	9.75 14,565,364	90.25 227,951,292	6.00 5,535,725	9.00 5,097,462	- 1,500,000	• •	- 240,000		44.00 23,492,642		159.00 278,382,485
				Details of C	Details of Collective Bargaining	ind					
	General Fund	Special Funds	Federal Funds	Other Federal Funds	0	 0	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
	22	33,757	,	,	,		•	,			33,779
BU 02, 08, 09, 13 - Included	192,305	227,557 80.781	23,755	25,926					- 122,991 30.026		- 592,534 262 730
	44,045	48,694	2,524	6,823					52,460		154,546
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Exhibit 1

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Perm	201.50		,			,	68.00			108.00	377.50
Temp			'	•	,	,	'	·		•	•
Appropriation \$	2,730,782,933	•		,	'	,	19,461,208	10,865,887		18,009,878	2,779,119,906
Collective Bernsining	631 800					,	143 667	1		100 001	-
	0001000						100/01			100,001	100'+13'1
Contingency Restrictions	(135,925)										- (135,925)
		1				_					•
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Perm	201.50	,	'	1	ļ	,	68.00	,	,	108.00	377.50
Temp		•	•	•		•		•	•		
TOTAL \$	2,731,278,898		•		•	,	19,604,765	10,865,887		18,448,812	2,780,198,362
				Details of C	Details of Collective Bargaining	ning					
										-	

- - 19.604.765 10.865.887 - 18.448.812 2.780 Collective Bargaining - - 19.604.765 10.865.887 - 18.448.812 2.780 Contible Founds Trust Inter-deptal Revolving Other 11.05A Contible Founds Funds Inter-deptal Revolving Other 11.05A Contible Founds Funds Inter-deptal Revolving Other 11.05A Contible Founds Funds Inter-deptal Revolving Other 11.05A Contible Founds Founds Founds Eonds 12.53B Contible - - - - - 19.05B Contible - - - - - - 10.05B Contible - - - - - - - - Contible - - - - - - - - - Contible - - - - - - - - - - - - - - - - - -	201.50
Collective Bargaining Collective Bargaining Trust	Temp 2,731,278,898
Private County Trust Inter-deptal Revolving Other TH3CBA Conthb. Funds Transfers Funds Tunds Coper Conthb. Eunds Transfers Funds Coper Coper Coper Conthb. Eunds 53.033 Eunds Ends Eunds Coper End Ends Ends Ends Ends Ends Ends Coper End Ends Ends Ends Ends Ends Ends Ends Ends Coper End Ends Ends </th <th></th>	
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Act 2 & 3/ SpSLH 17, Act 26/17 Act 27/17 Act 28/17 Act 28/17 BU 01.07.10 BU 11 BU 14 9 10.013,122 181,365 470,716 0 687,110 12,695 9,366	631,890
10,013,122 181,365 470,716 687,110 12,695 9,366	Act 22/17 Act 23/17 Act 24/17 BU 02,08,09,13 BU 03 & 04 BU 05
	9,390,687 6,389,628 13,725,391 1,712,680 575,812 -

EUTF - Included - Excluded TOTAL

216,111

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434,255 9,851 924,188

202,608 13,002 409,670

10,026,213 156,943 20,883,388

1,033,253 133,344

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8,240,543 482,533 15,688,516

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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	,	494.00		-	-	,	8.00	-	-		502 00
Temp	•	29.00	•	6.00	•		5.00		,	,	40.00
Appropriation \$	•	78,658,029	•	1,460,906			10,950,568			1	91,069,503
Collective Bargaining	•	1,667,050	•	3,152	•	•	35,574	•			- 1.705.776
Contingency Restrictions											6 1
Perm		494.00					8.00				502.00
Temp	•	29.00	• 1	6.00		•	5.00	•	'		40.00
TOTAL \$	-	80,325,079	-	1,464,058		-	10,986,142	,			92,775,279
				Details of C	Details of Collective Bargaining	ning					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation

		1		Details of C	Details of Collective Bargaining	ing					
	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
- Excluded	•	•	•	•	•	•	,	•		•	'
BU 02, 08, 09, 13 - Included	•	817,884		3,152	•	•	22,486	•	۰		843,522
- Excluded	•	320,997	•	•	•	•	3,717		•	•	324,714
BU 03,04 - Included		460,553	•	•	•	•	9,371	•	•	•	469,924
- Excluded	•	67,616		•	•	•		•		•	67,616
BU 05 - Included	•			•						•	
- Excluded	•	·	•	•	•	•	•	•		ı	•
BU 06 - Included	•	•	•	•	•	•	•	•		•	•
- Excluded		•	•								•
BU 07 - Included	-	•	•	•	•	•	,	•			•
- Excluded	•		•		•	•	•	•	•	•	•
BU 11 - Included				•		•	,	•			
- Excluded	•			•	-			,			•
BU 14 - Included	•	•	•	•	•	•	,	,		•	•
- Excluded				-	-		•			-	•
											,
TOTAL C.B.		1,667,050	1	3,152	-		35,574				1,705,776

Exhibit 1

	Total Allocation	267.00 200.00	105,360,395 - 945 245	(828,885)	 	267.00 200.00 105.376.725		Tti CB Allocation (Operating)	185,188 5.392	302,798	263,149 30 232		•			£		845,215
	Other Funds		3			, , , ,		Other Funds								-		
	Revolving Funds	. ,						Revolving Funds					- -			,		
	Inter-dep'tal Transfers	• •	•			, , ,		Inter-dep'tal Transfers		e 1	 	 			, ,	,		
	Trust Funds		, ,					Trust Funds	. ,								, ,	
B	County Funds							County Funds		•		· · ·				'	• •	
DEPARTMENT OF DEFENSE (revised July 13. 2018)	Private Contrib.	, ,	······				Details of Collective Barraiping	Private Contrib.							ı ,	1		
DEPARTME (revised	Other Federal Funds (P)	95.50 118.25	72,881,232	2		95.50 118.25 73,185,102	Details of Cr	Other Federal Funds	64,211 4,268	108,540 7 an 3	119,048	· ·				,		 303,870
	Federal Funds (N)	9.50	73 383		 	9.50 14.00 10,832,811		Federal Funds	3,853 -	27,425	30,980	2				•		73,383
	Special Funds					• • •		Special Funds		•				•	. ,			2
	General Fund	162.00 67.75	21,/19,/35	(828,885)		162.00 67.75 21,358,812		General Fund	117,124 1,124	166,833 30 538	113,121			1	-			467,962
		đ p	Appropriation \$	Contingency Restrictions		Perm Temp TOTAL \$		Bargaining Unit	BU 01 & 10 - Included - Excluded	BU 02, 08, 09, 13 - Included - Evolutied	BU 03,04 - Included - Excluded	BU 05 - Included - Excluded	BU 06 - Included - Evoluted	BU 07 - Included	BU 11 - Included	- Excluded	BU 14 - Included - Excluded	TOTAL C.B.

				FY 2019 DEPARTME (revised	FY 2019 ALLOCATION DEPARTMENT OF EDUCATION (revised July 13, 2018)	NOI					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 Temp Appropriation \$	19,366.75 2,007.50 1,629,121,724	22.00 52,301,103	720.50 156.50 260,788,685	- 1.00 9,292,794	- - 150,000		15,900,000	- 7,765,636	8.00 2.00 24,083,680		20,117.25 2,167.00 1,999,403,622
Collective Bargaining	75,623,760	99,077	4,059,672	104,302			•		64,549		- 79, <u>951,3</u> 60
Contingency Restrictions	(5,082,355)										(5,082,355)
											• • •
Perm Temp TOTAL \$	19,366.75 2,007.50 1,699,663,129	22.00 - 52,400,180	720.50 156.50 264,848,357	- 1.00 9,397,096	- - 150,000		- - 15,900,000	- - 7.765.636	8.00 2.00 24.148.229		20,117.25 2,167.00 2.074.272.627
				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	Hevolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Evoluted	4,197,237	1,493		•							4,198,730
BU 02, 08, 09, 13 - Included - Fychinded	4,368,712	39,136 38	90,572 9 977	17,084					15,952		4,531,456
BU 03,04 - Included - Excluded	9,038,739 465,506	30,548	294,186 1.196.345	- 609			, ,		25,405		9,389,487 1 660 271
BU 05 - Included - Excluded	49,262,392		1,668,753	16,506		a 1			2,253		50,949,904
BU 06 - Included - Excluded	4,678,429 576,293	20.843	255,337	52,014		1 1		. ,	12,496 6.740		4,998,276
BU 07 - Included - Excluded		1 1			<u>.</u> 1					• •	
BU 11 - Included - Excluded											1 1
BU 14 - Included - Excluded											ð 1
											1 1
TOTAL C.B.	75,623,760	99,077	4,059,672	104,302				-	64,549		79,951,360

Exhibit 1	ner Total ds Allocation	- 560.50 - 1.00 - 41.529.120	1,427,375	(1,592,695)			- 41,363,800		ner Ttl CB Allocation Ids (Operating)	- 157,463	- 22,110 - 530,937	- 73,850	- 87,879				-				- 1,427,375
	Other Funds								Other Funds												
	Revolving Funds	•	,		· ·				Revolving Funds			. .					1				
	Inter-dep'tal Transfers								Inter-dep'tal Transfers	•			. "								
	Trust Funds								Trust Funds				,								
V JC LIBRARIES	County Funds							ing	County Funds					• •		•					
FY 2019 ALLOCATION T OF EDUCATION - PUBLI (revised July 13: 2018)	Private Contrib.		,					Details of Collective Bargaining	Private Contrib.		• •					,	•				
FY 2019 ALLOCATION DEPARTMENT OF EDUCATION PUBLIC LIBRARIES (revised July 13. 2018)	Other Federal Funds (P)						ı	Details of Co	Other Federal Funds		, ,	, ,				,	•			•	
DEPAR	Federal Funds (N)	- - 1,365,244					1,365,244		Federal Funds			, ,		• •		•			•	-	
	Special Funds	4,000,000				, ,	4,000,000		Special Funds		•	, ,		, ,			•		e.		
	General Fund	560.50 1.00 36,163,876	1,427,375	(1,592,695)		560.50 1.00	35,998,556		General Fund	157,463	530,937	73,850	87,879	, ,			•		•		1,427,375
		Perm Temp Appropriation \$	Collective Bargaining	Contingency Restrictions		Perm Temp	TOTAL \$		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	BU 07 - Included	- Excluded Bit 11 - Included	- Excluded	BU 14 - Included	- Excluded	TOTAL C.B.

			DEPAR	FY 2019 ALLOCATION DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (revised July 13. 2018)	FY 2019 ALLOCATION OF EDUCATION - CHART (revised July 13. 2018)	N ATER SCHOOLS					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 Temp Appropriation	17.12 - 89,993,131	1 1 1	1.88 - 2,307,700						• • •		19.00 - 92,300,831
Collective Bargaining	4,152,888	•	72,061	•			-				- 4,224,949
Contingency Restrictions											. , ,
			-								
Perm	17.12	-	1.88	-			,	,	•	•	19.00
TOTAL \$	94,146,019	• •	2,379,761	• •	, ,			• •	1 1		- 96,525,780
				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	143,861										143,861
BU 02, 08, 09, 13 - Included - Evolutied	168,632		3,454								172,086
BU 03,04 - Included	587,892 10.240		4,097 2.029						• •		591,989 12.269
BU 05 - Included - Excluded	2,899,496 37.194		32,052 5.377				•••				2,931,548 42.571
BU 06 - Included - Excluded	238,837 57,444		- 25.052			•••					238,837 82,496
BU 07 - Included - Excluded											
BU 11 - Included - Excluded			•••								
BU 14 - Included - Excluded											
TOTAL C.B.	4,152,888	-	72,061		,	,	,	,	,		4,224,949

<u>BU 05 - Included</u> CB Hard to staff Total

2,232,446 667,050 2,899,496

				FY 2019 OFFICE OF	FY 2019 ALLOCATION OFFICE OF THE GOVERNOR (revised July 13. 2018)	N G					Exhbit 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 Temp Appropriation \$	22.00 22.00 3,462,635					• • •					22.00 22.00 3,462,635
Collective Bargaining	133,831		-		1		1			1	- 133,831
Contingency Restrictions	-										, ,
					-					a	
										-	
Perm	22.00	, .		•	I	ı	1	I	r		22.00
TOTAL \$	3,596,466	1 1	• •						• •		22.00 3,596,466
				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	Ttt CB Allocation (Operating)
BU 01 & 10 - Included	•	•	,				.				
- Excluded	•	1			1	-	١	,	-		
BU 02, 08, 09, 13 - Included - Excluded	69.029	· ·					•••		• •		- 69.029
BU 03,04 - Included - Excluded	- 64 802	1									- 19
BU 05 - Included - Evcluded				. ,							
BU 06 - Included - Excluded											
BU 07 - Included - Excluded				• •							
BU 11 - Included - Fxcluded			•		• •						, ,
BU 14 - Included - Fxcluded			 .					, ,			
TOTAL C.B.	133,831			-				1	-	,	133,831

			ō	DEPARTMENT OF HAWAIIAN HOME LANDS (revised July 13, 2019)	AENT OF HAWAIIAN HOM (revised July 13. 2018)	MELANDS					
	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
ă ۳			4.00	• •			, ,				204.00 2.00
Appropriation \$	25,320,730	4,824,709	23,318,527	8	,	1	3,740,534	1		•	57,204,500 -
Collective Bargaining	336,565	· 	13,066	•	•		•	'	•		349,631
Contingency Hestrictions	(625,240)										(625,240)
					-						
E e e	200.00	•	4.00		-	,		•			204.00
Iemp TOTAL \$	25,032,055	4,824,709	2.00 23,331,593				3,740,534				2.00 56,928,891
				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	15,570		•						•		15,570
BU 02, 08, 09, 13 - Included	157,944	,	5,292						1		163,236
BU 03,04 - Included - Fychinded	81,877 81,877	· · ·	3,647	,							85,524 85,524
BU 05 - Included - Exchinded				 	.,	, ,					
BU 06 - Included - Excluded							, ,	1 1			
BU 07 - Included		•		,			•	,	•		۰ ۱
BU 11 - Included			, ,	 		, ,				. ,	
- Excluded		-	-	"	•	*		-		ı	
BU 14 - Included - Excluded		, ,		, ,							
TOTAL C.B.	336.565		13,066	•	,			ı			349.631

				FY 2019 DEPARTMENT (revised	FY 2019 ALLOCATION DEPARTMENT OF HUMAN SERVICES (revised July 13. 2019)	RVICES					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 Temp Appropriation	1,132.15 19.43 1,275,385,304	0.56 - 6,923,604	1,065.04 78.57 2,300,110,906	- - 17,889,212				7,169,481	64.00 20.00 12,197,055		2,261.75 118.00 3.619.685.562
Collective Bargaining	3,292,262	2,433	3,542,028				1		90,487		6,927,210
Contingency Restrictions	(5,496,615)										(5,496,615)
۳, ۳	1,132.15 19.43	0.56	1,065.04 78.57				1 1		64.00 20.00		2,261.75 118.00
TOTAL \$	1,273,180,951	6,926,037	2,303,652,934	1 17,889,212	10,000	, , ,	-	7,169,481	12,287,542	,	3,621,116,157
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Details of Collective bargatifing Private Federal Private - -unds Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	310,605		371,527	•	3	,	.	'	6,433	,	688,565
- Excurred BU 02, 08, 09, 13 - Included - Fxcluded	1,432,992	2,433	1,645,752		, , ,	• • •			48,159		3,129,336
BU 03,04 - Included - Excluded	1,284,264		1,369,373 61 867						32,503		2,686,140 148 618
BU 05 - Included - Evoluted								•			
BU 06 - Included	1	,							• • • • •		
BU 07 - Excluded	· .	. ,									
BU 11 - Included - Fycluded	· · ·										
BU 14 - Included - Excluded		•••					• •				
TOTAL C.B.	3,292,262	2,433	3,542,028					3	90,487		6,927,210

				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
			DEPAR	DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (revised July 13. 2018)	NN RESOURCE: d July 13. 2018)	S DEVELOPMEN	Ę				
	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
Dorm	07 00							1 00			
Temp	-			ι ι				-			98.00
Appropriation \$	19,778,497	700,000	,	-	ı	1		5,061,281	1	,	25,539,778
Collective Bargaining	358,240					•		4,225	-	•	362,465
Contingency Restrictions	(216,800)										(216,800)
											9 E
Perm	97.00	,			ı		,	1.00			98.00
Temp TOTAL \$	- 19,919,937	- 200,000				, ,		5,065,506			- 25.685.443
				Details of C	Details of Collective Barnaining	inc					
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		ı		,		-		I	•	
BU 02, 08, 09, 13 - Included - Excluded	293,704	۰ ،						4.225			297.929
BU 03,04 - Included - Excluded	64.536										- 64 536
BU 05 - Included - Evclinded		. ,									
BU 06 - Included					•			•			
BU 07 - Included - Excluded						, ,		, ,			
BU 11 - Included - Excluded		1 1	1.		1 1	1 1			• •	.	1 6
BU 14 - Included - Excluded											1 3
TOTAL C.B.	358,240		,	,			1	4,225		-	362,465

	Other Total Funds Allocation	- 2,676.12 - 548.55 - 1,051,448,420	- 10,106,059	- (6,203,995)	• •	 - 2,676.12	- 548.55 - 1,055,350,484		Other Tti CB Allocation Funds (Operating)	- 1,232,420	- 6,826,090	- 1,220,015		•			· ·		- 10,106,059
	Revolving Funds	45.00 - 211,594,712	142,086			45.00	211,736,798		Revolving Funds		128,602	13,484		•		• •		•	142,086
	Inter-dep'tal Transfers	7.00 3.00 4,417,031	25,457			7.00	3.00 4,442,488		Inter-dep'tal Transfers	8,952	16,505					• •	1 1		25,457
	Trust Funds					ı			Trust Funds	, ,					•				,
<u> </u>	County Funds					 ,		ina	County Funds							, ,	•••		,
(revised July 13, 2018)	Private Contrib.					1		Details of Collective Bargaining	Private Contrib.					, ,					•
(revised	Other Federal Funds (P)	76.00 145.85 53,891,894	491,519			76.00	145.85 54,383,413	Details of Co	Other Federal Funds	31,425	382,651	68,847			•				491,519
	Federal Funds (N)	199.36 81.90 87,478,064	1,062,065			199.36	81.90 88,540,129	r	Federal Funds	107,310	673,359	217,790		-					1,062,065
	Special Funds	128.50 35.00 203,699,060	472,923			128.50	35.00 204,171,983		Special Funds		406,499	51,910			1				472,923
	General Fund	2,220.26 282.80 490,367,659	7,912,009	(6,203,995)		 2,220.26	282.80 492,075,673		General Fund	1,084,733	5,218,474 591 805	867,984 158 023	22.22	• •	,				7,912,009
		Perm Temp	Collective Bargaining	Contingency Restrictions		Perm	TOTAL \$		Bargaining Unit	BU 01 & 10 - Included	BU 02, 08, 09, 13 - Included	BU 03,04 - Included	BU 05 - Included	- Excluded BIT 06 - Included	- Excluded	BU 07 - Included - Excluded	BU 11 - Included - Excluded	BU 14 - Included - Excluded	TOTAL C.B.

			SUBSIDY	SUBSIDY						
			(revise	id July 13. 2018)						
	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
	•		•		•		•	•		
	•	•	•	,		,	1	ı	1	
-	•		1		,	1	•	•	•	842,000
(47,100)										(47,100)
	1		,	•			,			
- 894.900	•••		• •							- 804 000
	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
										'
										-
									2 	
										- -
		-		•	•		-	•		•

				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
			DEPARTMENT (DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (revised July 13: 2018)	WAII HEALTH S d July 13. 2018)	YSTEMS CORF	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
Temp Appropriation \$	- 148,231,972	- 586,038,841	• •		• •						734,270,813
Collective Bargaining		10,669,421	•					-			10,669,421
Contingency Restrictions	(5,811,600)										- (5.811.600)
											1 1
Perm		2,835.25			,		,			1	2,835.25
Temp TOTAL \$	142,420,372	596.708.262									739.128.634
				Dataile of C	Details of Collective Bardaining	Dire					
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		2,898,163 96.006	• •								2,898,163 96.006
BU 02, 08, 09, 13 - Included		6,010,333				•	-	•	•	•	6,010,333
BU 03.04 - Included		1.224.701		, ,	•		, . 				1.224.701
- Excluded	•	67,669		•			-		,	,	62,669
BU 05 - Included - Excluded	, ,	1 1	4 1	• •							
BU 06 - Included							•	•	•	•	r
BU 07 - Included						, ,				. 1	
- Excluded		•	-	Ŀ	,			-	-	•	•
BU 11 - Included - Excluded			• •		, ,		ι ι	, ,			
BU 14 - Included								•	•		
									-		
TOTAL C.B.		10,669,421			•	,				,	10,669,421

Exhibit 1		Total Allocation	629.55	86.50 471,262,841	1,890,094	(777,305)	3 3	 629.55 86.50	472,375,630		Ttf CB Allocation (Operating)	-		1,083,023	457,837	-	-	•		•			,		1,890,094
		Other Funds	,		,						Other Funds		-				-	•							
		Revolving Funds	•	0.50 70,000				- 0.50	70,000		Revolving Funds	•				, ,	•	1				ı	•		
		Inter-dep'tal Transfers	12.00	20.00 2,883,182	4,041			12.00 20.00	2,887,223		Inter-dep'tal Transfers		•	4,041		• •		,		1			•		4,041
	<u>ര</u>	Trust Funds	11.00	5.00 382,002,622				11.00 5.00	382,002,622		Trust Funds			у 1			-	-					-		•
z	RIAL RELATION	County Funds	20.00	2,000,000				20.00	2,000,000	ning	County Funds				1		-			•		1	,		
FY 2019 ALLOCATION	JF LABOR AND INDUSTF (revised July 13: 2018)	Private Contrib.			-					Details of Collective Bargaining	Private Contrib.				1	•							,		•
FY 2019	DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (revised July 13: 2018)	Other Federal Funds (P)	73.57	7,487,474	6,475			73.57 7.88	7,493,949	Details of C	Other Federal Funds			5,185 -	1,290	, ,		1					۰		6,475
	DEPARTI	Federal Funds (N)	303.87	43,028,317	1,148,953			 303.87 17.00	44,177,270		Federal Funds			697,284 157,070	244,773 40 826			1							1,148,953
		Special Funds	22.00	22.00 12,339,275	43,014			22.00 22.00	12,382,289		Special Funds	-	-	26,762	6,414			1 :		•	1 1	•			43,014
		General Fund	187.11	14.12 21,451,971	687,611	(777,305)	-	187.11 14.12	21,362,277		General Fund			349,/51 102,336	205,360			1			• •			!	687,611
			Perm	Appropriation \$	Collective Bargaining	Contingency Restrictions		Perm Temp	TOTAL \$		Bargaining Unit	BU 01 & 10 - Included	- Excluded	BU 02, 08, 09, 13 - Included - Excluded	BU 03,04 - Included	BU 05 - Included	- Excluded	BU 06 - Included	Bil 07 - Included	- Excluded	BU 11 - Included - Excluded	BU 14 - Included	- Exciuded		TOTAL C.B.

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				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
				DEPARTMENT OF LAND AND NATURAL RESOURCES (revised July 13. 2018)	ID AND NATURA d July 13. 2018)	AL RESOURCES					
	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 \$	551.50 62.00 61,586,441	324.50 4.25 72,947,197	31.50 18.75 13,814,404	7.50 9.00 7,973,834		· · · ·	1.00 1.00 540,497	- 7.00 1,679,079	3.00 670,528		919.00 102.00 159,211,980
Collective Bargaining	1,500,547	1,081,971	123,365	50,633	,		4,096	6,094	4,254	-	2,770,960
Contingency Restrictions	(2,848,520)										- (2,848,520)
											• •
+ Perm	47	3	31.50	7.50	3	ı	1.00		3.00	•	919.00
TOTAL \$	62.00 60,238,468	4.25 74,029,168	18.75 13,937,769	8,024			1.00 544,593	7.00 1,685,173	- 674,782		102.00 159,134,420
				Details of C	Collective Bargair	ina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	er Federal Private Funds Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	245,641 2.455	172,336 3.436	9,471	1,434	, ,				3,053		431,935 5.891
BU 02, 08, 09, 13 - Included - Excluded	497,128 112,674	ĕ.	62,823	37,724			4,096		68 -		957,252 184 654
BU 03,04 - Included - Excluded	200,585	7	51,071 -	11,475				6,094	1,112		681,549 50 767
BU 05 - Included - Evoluted					1 1						
BU 06 - Included						· ·				i I	
BU 07 - Included	(* 1								•		
- Excluded BU 11 - Included - Evoluded			•						• • •	, , ,	
BU 14 - Included - Excluded	362,315 28.058	59,539			1 1						421,854 28.058
TOTAL C.B.	1,500,547	1,081,971	123,365	50,633			4,096	6,094	4,254		2,770,960
Act 20/18, FY 18 CB for BU 14 Included Excluded	General Fund 169,905 12,508	Special Fund 29,593 -									
1 UIGI	01+,201										

				FY 201	FY 2019 ALLOCATION	K					Exhibit 1
				OFFICE OF THE LIEUTENANT GOVERNOR (revised July 13. 2018)	F THE LIEUTENANT GC (revised July 13. 2018)	OVERNOR					
	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	3.00	1	,	,	•			•	1		3.00
Te	Ċ	,	ı	•	•	•	•	ı	•	•	10.00
Appropriation	940,500	•	۲	,			ı	•	•	,	940,566
Collective Bargaining	32,903	,	•	-	-	•	-	•		•	32,903
Contingency Restrictions	•										• •
Perm	3.00			-		•	,		•		3.00
TOTAL \$	6			• •		• •					10.00 973,469
				Details of (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 - Excluded	18.809	• •									
BU 03,04 - Included - Excluded	14.094										- 14,094
BU 05 - Included		,		•							
BU 06 - Included			,					,			•
- Excluded	-				-	•	1	•		-	-
BU 07 - Included - Excluded	, ,		• •								
BU 11 - Included - Excluded									3 1		
BU 14 - Included - Excluded	.	1 1			••				• •		

32,903

32,903

TOTAL C.B.

Explore	Trust Inter-dep'tal Revolving Other Total Funds Transfers Funds Allocation	- 59.00 10.00 - 2,705.60 - 6.599.465 11.243.623 - 285.390.711	315,458 116,942 -	(675,335)	59.00 10.00	75,065 6,904,923 11,360,565 294,303,362	Trust Inter-dep'tal Revolving Other Ttl CB Allocation Funds Transfers Funds Funds (Operating)	5,450,519	- 76,363 - 1,582,115 - 5.387 - 300 051	• •					- 308,969 - 1,458,978 - 797	
ON SAFETY	County Tru Funds Fur	3.00 209.721			 	209,721	County Funds	 	1 1			• •			1 1	
FY 2019 ALLOCATION DEPARTMENT OF PUBLIC SAFETY (revised July 13, 2018)	al Private Contrib.	 15			 	5 -	Details of Collective Bargaining Private -unds Contrib.		, ,	· ·						1
FY 2(DEPARTM (rev	Other Federal Funds (P)	- 1.00 89 1,059,315			 		Details of Other Federal Funds								r 1	
	Federal Funds (N)	1,615,989				1,615,989	Federal Funds	· ·		-						
	Special Funds	8.00 3,084,824	26,135		8.00	3,110,959	Special Funds		14,818 4.969	6,348			•			
	General Fund	2,628.60 2.00 261,512,709	9,129,451	(675,335)		269,966,825	General Fund	5,450,519 126.047	1,490,934	456,614 148.436			· ·		1,150,009 7.297	_
		Perm Temp Appropriation	Collective Bargaining	Contingency Restrictions	άμ	TOTAL \$	Bargaining Unit	BU 01 & 10 - Included - Excluded	BU 02, 08, 09, 13 - Included - Fxcluded	BU 03,04 - Included - Excluded	BU 05 - Included - Excluded	BU 06 - Included - Fxcluded	BU 07 - Included	BU 11 - Included - Evoluded	BU 14 - Included - Excluded	

Act 20/18, FY 18 CB for BU 14 General Fund Inter-dep'tal Transfers Included 533,852 -Excluded 3,791 143,415 Total 537,643 143,415

				FY 2019	FY 2019 ALLOCATION	z					Exhibit 1
				DEPARTME (revised	DEPARTMENT OF TAXATION (revised July 13. 2018)	NO					
	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 \$	398.00 130.00 28,099,562	13.00 2,914,547	. , ,	• • •						. , ,	398.00 143.00 31,014,109
Collective Bargaining	1,243,054	13,765		•		T			1	ŧ	- 1,256,819
Contingency Restrictions	(1,204,980)										(1,204,980)
Perm Temp TOTAL \$	398.00 130.00 28,137,636	- 13.00 2,928,312		· · · · ·				, , ,			398.00 143.00 31,065,948
				Details of Co	Details of Collective Bargaining	ing					
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	333,683 157.124	- 13.765		, , 							333,683 170,889
BU 03,04 - Included - Excluded	662,603 89,644							• •	. ,		662,603 89.644
BU 05 - Included - Excluded						• •			• •	•	1 1
BU 06 - Included - Excluded			· ·			1 1					
BU 07 - Included - Excluded		3 1									E I
BU 11 - Included - Excluded											1 1
BU 14 - Included - Excluded											
			1								
TOTAL C.B.	1,243,054	13,765	,	,			•	1	•		1,256,819

				FY 2019	FY 2019 ALLOCATION	Ž					
				DEPARTMENT OF TRANSPORTATION (revised July 13. 2018)	OF TRANSPOF d July 13. 2018)	ITATION					
	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	•	2,306.20	7.00	0.80						•	2,314.00
Appropriation \$	- 11,500,000	14.00 1,046,910,899	1.00 30,218,436	754,989	737,510			•••			15.00 1.090.121.834
Collective Bargaining	-	7,745,095	28,004	3,953				. .		,	7,777,052
Contingency Restrictions	(375,000)										(375,000)
					-						
H Perm	,	2,306.20	7.00	0.80	ı	•	ı	1	-		2,314.00
TOTAL \$	11,125,000	14.00 1,054,655,994	1.00 30,246,440	758,942	737,510	, ,					15.00 1,097,523,886
				Details of C	Details of Collective Bargaining	Dina					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	•	3,250,905	1	,	•		.				3,250,905
- Excluded		27,432	-		-	-			-	-	27,432
BU 02, 08, 09, 13 - Included - Excluded		1,643,529 384,717	28,004	3,953 -		, ,					1,675,486 384.717
BU 03,04 - Included		1,212,185				• •					1,212,185 186 371
BU 05 - Included					,		.	•	•	•	
BU 06 - Included	• •			, ,							
- Excluded	•	•	•			•	•	•	1	•	•
BU 07 - Included - Excluded		1 - 1		• •							
BU 11 - Included - Excluded		895,765 58.947									895,765 58 947
BU 14 - Included - Excluded		85,244									85,2,
TOTALCB		7 745 095	28.004	3 953		,			,		7 777 060

Act 20/18, FY 18 CB for BU 14 Special Fund Included 40,476 Excluded - 40,476 Total - 40,476

40,476

				FY 2015 UNIVER (revise	FY 2019 ALLOCATION UNIVERSITY OF HAWAII (revised July 13: 2018)	Z =					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 \$	6,648.93 115.75 481,507,636	534.25 9.50 576,424,501	82.56 4.00 13,642,735		•••				51.75 - 104,898,796		7,317.49 129.25 1,176,473,668
Collective Bargaining	26,144,085	2,603,850	502,167	t	,	-			415,536	ð	29,665,638
Contingency Restrictions	(5,216,105)										- (5,216,105)
											1 1
Perm	6,648.93	534.25	82.56	,	ı	·	,	·	51.75	•	7,317.49
TOTAL \$	115.75 502,435,616	9.50 579,028,351	4.00 14,144,902					, ,	105,314,332		129.25 1,200,923,201
				Details of C	Details of Collective Bargaining	Duic	·				
Bargaining Unit	General Fund	Special Funds	Federał Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included	1,176,931	98,958						1	8,647	•	1,284,536
BU 02, 08, 09, 13 - Included	5,639,780 370.018	616,647 25 729	23,610						264,767		6,544,804
BU 03,04 - Included - Evolutied	1,744,164	147,824	6,561						22,816		1,921,365
BU 05 - Included - Excluded						1 1	.			. ,	
BU 06 - Included - Excluded											
BU 07 - Included - Excluded	14,945,397 2.097.058	1,367,088	467,474 4.522						110,723 8.583		16,890,682 2.455.237
BU 11 - Included - Excluded		• •									
BU 14 - Included - Excluded											
TOTAL C.B.	26,144,085	2,603,850	502,167	,	,	,	1	-	415,536	-	29,665,638