

STATE OF HAWAII JOURNAL VOUCHER

Department No: _____

Comptroller No: _____

Department Date: _____

General

Comptroller Date: _____

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT		DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC		AMOUNT		M O D	R E V	OPTIONAL DEPARTMENTAL DATA	REMARKS		
									NUMBER	PH				NUMBER	SFX								
XX	XXX	X	XX	XXX	XX	XX	XXXX	XXXX	XXXXXX	XX	XXX	XXX	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	X	X	x (22)			
01	512	G	20	XXX	M	10	2000									200,000	00			Act 48.20 FY 20 CB			
02	561	G	20	XXX	M		2000									200,000	00			Act 48.20 FY 20 CB			
03	562	G	21	005	M		2000									100,000	00			Act 48.20 FY 20 CB			
04	562	G	21	007	M		2000									20,000	00			Act 48.20 FY 20 CB			
05	562	G	21	008	M		2000									30,000	00			Act 48.20 FY 20 CB			
06	562	G	21	009	M		2000									30,000	00			Act 48.20 FY 20 CB			
07	562	G	21	011	M		2000									20,000	00			Act 48.20 FY 20 CB			

EXPLANATION:
To reimburse DAGS programs for FY20 collective bargaining expenditures as authorized by E.M. No. 20-09.

C: DAGS - Fiscal Office

DEPARTMENTAL CERTIFICATION:

for HEAD OF DEPARTMENT

COMPTROLLER APPROVAL:

for COMPTROLLER

Instructions for FY 20 CB JV:
 SFX 01 - Use TC 512 or other allotment code for quarter, allotment category 10, object code 2000, to allot the department admin account allocation for the respective MOF. In this case, MOF is general funds (A).
 SFX 02 - Use TC 561, object code 2000, to charge (increase expenditure) the total amount of FY 20 CB expenditures to the department admin account for the same MOF. Total of TC 562 amounts should match the amount for TC 561.
 SFX 03-07 - Use TC 562, object code 2000, to decrease expenditures for FY 20 CB costs from the FY 21 Program ID accounts with the same MOF