

DAVID Y. IGE GOVERNOR HONOLULU

November 25, 2020

EXECUTIVE MEMORANDUM

MEMO NO. 20-10

TO: All Department Heads

SUBJECT: Amendment to Executive Memorandum No. 20-08, FY 21 Budget

Execution Policies and Instructions – Revised Allocations Only

Executive Memorandum (E.M.) No. 20-08, FY 21 Budget Execution Policies and Instructions, provided first and second quarter allocations for general fund programs and full-year allocations for other than general fund programs. In addition, E.M. No. 20-09, Collective Bargaining Policies and Instructions for FY 20 and FY 21, provided FY 20 and FY 21 collective bargaining allocations for all departments.

General fund revenue collections have significantly declined due to the impact of COVID-19 on the State's economy. For the first four months of FY 21, cumulative preliminary general fund tax collections have gone down by 8% compared to FY 20.

The continued decline of cumulative general fund tax collections for FY 21 since July 2020, during which collections increased by 32.9% due to the deferral of the income tax deadline, is concerning. However, expected higher collections at the end of FY 21 compared to lower collections at the end of FY 20 and the reopening of the State to tourism are anticipated to positively impact revenue growth.

Given the uncertainties going forward with surges of COVID-19 cases around the world, we will be monitoring general fund tax revenue growth as it approaches the Council on Revenue's projection of -11% for FY 21. We will continue to provide general fund allocations on a quarterly basis and maintain the 5% restriction and 5% contingency restriction on each department's adjusted discretionary general fund appropriation. Each department's revised Exhibit 1 includes its third quarter general fund allocation for FY 21, as applicable.

All departments must continue to be prudent with their spending, regardless of means of financing, to ensure that the State is in the best position to deal with direct program impacts and changes to Hawai'i's and the nation's economy. It is critical that program expenditures do not exceed the current allocations. Further, departments should bear in mind that other fiscal measures may be necessary for FY 21.

Departments should submit the appropriate Requests for Allotment (Form A-19) to the Department of Budget and Finance to reflect the changes.

Your attention and cooperation in this matter is appreciated.

/s/

DAVID Y. IGE Governor, State of Hawai'i

Revised Exhibit 1 (except the Departments of Commerce and Consumer Affairs, Education-Charter Schools, and Transportation)

DEPARTMENT OF AGRICULTURE (revised November 25, 2020)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total Allocation
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
	Perm	201.68	127.82	-	2.00	-	_	-	-	18.50	-	350.00
	Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
Appropriation	\$	15,153,429	20,030,614	1,007,003	1,790,103	-	-	812,962	212,095	13,875,473	-	52,881,679
	Perm	-	-	-	-	-	-	-	-	-	-	-
L	Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfe	¥	•	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocati	on Perm	201.68	127.82	-	2.00	-	-	-	-	18.50	-	350.00
(GF)/Full-Year Allocation	Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
(Non-GF)	\$	7,576,715	20,030,614	1,007,003	1,790,103	-	-	812,962	212,095	13,875,473	-	45,304,965
												-
												-
3rd Qtr Allocation (GF)	\$	3,788,357										3,788,357
FY 2021 Collective Barga	ainina	600,774	405,063	_	_	_	_	_	_	110,828	_	1,116,665
· · - · - · · · · · · · · · · · · · · ·	g		,							,		.,,
Restriction (3 Qtrs)		(418,254)										(418,254)
												-
Contingency Restrictions	(3 Qtrs)	(418,254)										(418,254)
	_											
	Perm	201.68	127.82	-	2.00	-	-	-	-	18.50	-	350.00
	Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
TOT	AL \$	11,129,338	20,435,677	1,007,003	1,790,103	-	-	812,962	212,095	13,986,301	-	49,373,479

				Details of C	Collective Bargai	ning					
	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 - Incl. Act 49/19 - FY 21	5,938	18,685							7,601		32,224
Excluded	80	5,336							1,028		6,444
BU 03 - Included Act 48/20 - FY 21	46,240	74,229							21,233		141,702
Excluded	27,903	9,078							3		36,984
BU 04 - Included Act 48/20 - FY 21	19	10,303							3,979		14,301
_ Excluded	-	-							-		-
BU 13 - Included Act 48/20 - FY 21	406,996	251,773							54,759		713,528
_ Excluded	113,598	35,659							22,225		171,482
_ FY 2021 TOTAL C.B.	600,774	405,063	-	-	-	-	-	-	110,828	-	1,116,665
Note: FY 2020 Total C.B. is not pa	art of the FY 2021	Allocation.									
BU 03 - Included Act 48/20 - FY 20	51,897	80,072							25,264		157,233
Excluded	26,999	9,624							-		36,623
BU 04 - Included Act 48/20 - FY 20		10,408							4,730		15,138
Excluded		-							-		-
BU 13 - Included Act 48/20 - FY 20	178,856	114,764							27,417		321,037
_ Excluded	54,392	17,333							11,446		83,171
_ FY 2020 TOTAL C.B.	312,144	232,201	_	_	-	-	-	_	68,857	_	613,202

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (revised November 25, 2020)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total Allocation
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
	050.50	00.50		ı	Т	T		40.00	10.00		040.00
Perm	652.50	63.50	5.00	-	-	-	1.00	42.00	49.00	-	812.00
Temp	36.44 105.689.708	5.00 26,131,259	1.00 856,496	606.936	-	-	1.00	- 15.777.568	38.121.067	-	43.44 187,596,836
Appropriation \$ Perm	105,089,708	20,131,239	850,490	606,936	-	-	413,802	15,777,508	38,121,067	-	187,590,830
	-	-	-	-			-	-	-	-	-
Temp FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	652.50	63.50	5.00	-	-	-	-	42.00	49.00	-	812.00
(GF)/Full-Year Allocation Temp	36.44	5.00	1.00	_	-		1.00	42.00	49.00	-	43.44
(Non-GF) \$	55,599,624	26,131,259	856,496	606,936			413,802	15,777,568	38,121,067	-	137,506,752
(14011-01)	00,000,024	20,101,200	000,400	000,500	_	_	410,002	10,777,000	30,121,007		107,000,702
											_
3rd Qtr Allocation (GF) \$	25,045,042										25,045,042
ord Qti Allocation (Gr.) ψ	20,040,042										20,040,042
FY 2021 Collective Bargaining	1,848,715	271,720	_	_	_	_	100	9,001	134,961	_	2,264,497
1 1 2021 Concente Bargaining	1,040,710	271,720		_	_	_	100	3,001	104,501		2,204,437
Restriction (3 Qtrs)	(3,146,055)										(3,146,055)
											-
Contingency Restrictions (3 Qtrs)	(3,146,055)										(3,146,055)
Perm	652.50	63.50	5.00	-	-	-	-	42.00	49.00	-	812.00
Temp	36.44	5.00	1.00	-	-	-	1.00	-	-	-	43.44
TOTAL \$	76,201,271	26,402,979	856,496	606,936	-	-	413,902	15,786,569	38,256,028	-	158,524,181
	0 1				Collective Bargain	ning	- .		- · · ·	0.1	T T I OD A II
	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 - Incl. Act 49/19 - FY 21	162,420	14,202		1	1			5,170	10,444		192,236
Excluded	3,820	14,202						3,170	10,444		3,820
BU 02 - Included Act 48/20 - FY 21	53,939	8,919						-	4,859		67,717
Excluded Act 46/20 - F1 21	-	0,919							4,039		07,717
BU 03 - Included Act 48/20 - FY 21	308,381	15,551							66,348		390,280
Excluded Act 46/20 - F1 21	117,018	10,916							4,057		131,991
BU 04 - Included Act 48/20 - FY 21	17,502	16,645							3,416		37,563
Excluded	8,844	10,040							3,768		12,612
BU 13 - Included Act 48/20 - FY 21	699,800	136,616					-	3,808	23,751		863,975
Excluded	476,991	68,871					100	23	18,318		564,303
- Excitated	170,001	00,071					100	20	10,010		001,000
_ FY 2021 TOTAL C.B.	1,848,715	271,720	_	_	_	_	100	9,001	134,961	-	2,264,497
								-,	,		_,,
	1,040,713	211,120									
Note: FY 2020 Total C.B. is not pa											
Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20		Allocation.							2,463		35.890
	art of the FY 2021								2,463		35,890
BU 02 - Included Act 48/20 - FY 20	28,500	Allocation.							2,463 - 79,780		35,890 - 396,302
BU 02 - Included Act 48/20 - FY 20 Excluded	28,500	Allocation. 4,927							· -		-
BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20	28,500 - 300,580	Allocation. 4,927 - 15,942							79,780		396,302
BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 04 - Included Act 48/20 - FY 20 Excluded	28,500 - 300,580 125,020	4,927 - 15,942 10,330 11,512							79,780 3,449		396,302 138,799
BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 04 - Included Act 48/20 - FY 20	28,500 - 300,580 125,020 19,798	Allocation. 4,927 - 15,942 10,330 11,512						2,224	79,780 3,449 3,705		396,302 138,799 35,015
BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 04 - Included Act 48/20 - FY 20 Excluded	28,500 - 300,580 125,020 19,798 10,118	4,927 - 15,942 10,330 11,512						2,224 10	79,780 3,449 3,705 3,741		396,302 138,799 35,015 13,859
BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 04 - Included Act 48/20 - FY 20 Excluded BU 13 - Included Act 48/20 - FY 20	28,500 - 300,580 125,020 19,798 10,118 319,002	4,927 - 15,942 10,330 11,512 - 61,017							79,780 3,449 3,705 3,741 9,746		396,302 138,799 35,015 13,859 391,989

FY 2021 ALLOCATION

DEPARTMENT OF THE ATTORNEY GENERAL (revised November 25, 2020)

	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	355.14	24.60	5.20	155.88	-	-	-	106.56	27.40	-	674.78
Temp	23.36	-	7.70	4.16	-	-	-	27.50	1.00	-	63.72
Appropriation \$	34,526,938	3,993,217	11,628,390	21,217,755	-	1	6,174,732	17,154,637	6,773,328	-	101,468,997
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	355.14	24.60	5.20	155.88	-	-	-	106.56	27.40	-	674.78
(GF)/Full-Year Allocation Temp	23.36		7.70	4.16	-	-	-	27.50	1.00	-	63.72
(Non-GF) \$	17,263,469	3,993,217	11,628,390	21,217,755	-		6,174,732	17,154,637	6,773,328	-	84,205,528
											-
											-
3rd Qtr Allocation (GF) \$	8,631,735										8,631,735
											-
FY 2021 Collective Bargaining	1,160,570	118,373	-	-	-	-	-	683,702	116,238	-	2,078,883
											-
Restriction (3 Qtrs)	(1,129,762)										(1,129,762)
											-
Contingency Restrictions (3 Qtrs)	(1,129,762)										(1,129,762)
_											
Perm	355.14	24.60	5.20	155.88	-	-	-	106.56	27.40	-	674.78
Temp	23.36		7.70	4.16	-	-		27.50	1.00	-	63.72
TOTAL \$	24,796,250	4,111,590	11,628,390	21,217,755	-	-	6,174,732	17,838,339	6,889,566	-	92,656,622
											-
	0 1	0	Federal		ollective Bargai	ning	T	1-4 d14-1	Dt.i	041	TH OD Allessation
Daniel Indian I In 1	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 03 - Included Act 48/20 - FY 21	203,954	6,839					1	59,081	38,070		307,944
Excluded Act 46/20 - F1 21	74,997	-						17,309	30,070		92,306
BU 04 - Included Act 48/20 - FY 21	6.975	-						17,309	-		6,975
Excluded	0,975										0,975
BU 13 - Included Act 48/20 - FY 21	254,591	26,720						42,147	55,220		378,678
Excluded	620,053	84,814						565,165	22,948		1,292,980
_ Excluded	020,033	04,014						303,103	22,940		1,292,900
_ FY 2021 TOTAL C.B.	1,160,570	118,373		_			_	683,702	116,238		2,078,883
- 112021101AL C.D.	1,100,570	110,575	<u> </u>	-		_		000,702	110,230		2,070,003
Note: FY 2020 Total C.B. is not par	rt of the EV 2021	Allocation									
BU 02 - Included Act 48/20 - FY 20	It OF LITE I I ZUZI I	Allocation.									_
Excluded Act 46/20 - F1 20											
BU 03 - Included Act 48/20 - FY 20	227,856	6,751					 	59,412	44,771		338,790
Excluded	79,002	0,731						20.692			99,694
BU 04 - Included Act 48/20 - FY 20	7,819	-					 	20,092	-		7,819
Excluded Act 46/20 - F1 20	7,019						1				7,019
BU 13 - Included Act 48/20 - FY 20	130,852	12,845						18,897	25,645		188,239
	100,002	12,040		1			I				693,964
Excluded		45 074						3115 745			
_ Excluded	331,637	45,074						305,245	12,008		093,904
_ Excluded		45,074						305,245	12,008		-
_ Excluded		45,074						305,245	12,008		
- Excluded - FY 2020 TOTAL C.B.		45,074 64.670		_				404.246	82.424	_	1,328,506

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (revised November 25, 2020)

	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
D	105.00	40.00	5.00		1		ı		00.00		100.00
Perm Temp	105.00 36.00	19.00 56.00	5.00 5.00	9.00	-	-	-	-	39.00 41.00	-	168.00 147.00
	30.543.008	240.541.954		4.695.214	1.000	-	241.000		19.485.737	-	
Appropriation \$ Perm	30,543,008	240,541,954	5,464,265	4,095,214	1,000	<u> </u>	241,000	-	19,485,737	-	300,972,178
	-	-	-	-	-		-	-	-		-
Temp FY21 Section 44 Transfer \$	-	-	-	_	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$ 1st Qtr & 2nd Qtr Allocation Perm	105.00	19.00	5.00	-	-	<u>-</u>	-		39.00		168.00
(GF)/Full-Year Allocation Temp	36.00	56.00	5.00	9.00	-	-	-	-	41.00	-	147.00
(Non-GF) \$	15,271,504	240,541,954	5,464,265	4,695,214	1,000	-	241,000	-	19,485,737	-	285,700,674
(NOTI-GF)	15,27 1,504	240,341,934	3,404,203	4,095,214	1,000		241,000		19,400,737	-	200,700,074
											-
3rd Qtr Allocation (GF) \$	7,635,752										7,635,752
Sid Qti Allocation (GF) \$	7,033,732	+									7,033,732
FY 2021 Collective Bargaining	363.984	496.886							264,473		1,125,343
FY 2021 Collective Bargaining	303,984	490,880	<u> </u>	-	-		-	-	204,473	-	1,125,343
Restriction (3 Qtrs)	(995,365)										(995,365)
Restriction (5 Qtrs)	(995,365)	+									(995,305)
Contingency Restrictions (3 Qtrs)	(995,365)										(995,365)
Contingency Restrictions (5 Qtrs)	(995,365)										(995,305)
Perm	105.00	19.00	5.00	_				_	39.00	_	168.00
Temp	36.00	56.00	5.00	9.00	-	-	-		41.00		147.00
TOTAL \$	21,280,510	241,038,840	5,464,265	4.695.214	1.000	-	241.000	-	19,750,210	-	292,471,039
TOTAL \$	21,280,510	241,038,840	5,464,265	4,095,214	1,000		241,000	-	19,750,210	-	292,471,039
				Details of C	ollective Bargair	ing					
	General	Special	Federal	Other Federal	oliective Dargaii	iiig	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
Dargaring Offic	i dild	i ulius	i ulius	i unus			i unus	Hansicis	i unus	i unus	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 21		12,088									12,088
Excluded		12,000									12,000
BU 03 - Included Act 48/20 - FY 21	26.567	49.522							57.759		133.848
Excluded	25,790	28,427							9.960		64,177
BU 04 - Included Act 48/20 - FY 21	20,700	5,192							0,000		5,192
Excluded		0,102									0,102
BU 13 - Included Act 48/20 - FY 21	161,768	335,495							147,535		644,798
Excluded	149,859	66,162							49,219		265,240
_ Excided	140,000	00,102							73,213		200,240
_ FY 2021 TOTAL C.B.	363,984	496,886	_	_	_		_	_	264,473	_	1,125,343
_ 112021101AE 0.B.	000,004	+30,000		_	_		_		204,470		1,120,040
Note: FY 2020 Total C.B. is not pa	rt of the FY 2021	Mocation									
BU 03 - Included Act 48/20 - FY 20	27,930	46,788							56,872		131,590
Excluded Act 40/20 - 1 1 20	25,270	20,953							9,761		55,984
BU 04 - Included Act 48/20 - FY 20	20,210	6,171			+				3,701		6,171
Excluded		0,1/1					_				0,171
BU 13 - Included Act 48/20 - FY 20	85,947	186,691							81,047		353,685
Excluded Act 46/20 - F1 20	77,860	34,868							26,742		139,470
LAGIGGG	11,000	34,000							20,142		100,470
-		+									
FY 2020 TOTAL C.B.	217,007	295,471	_	_	_ 1	_	_	_	174.422	_	686,900

6,752

144,677

37,240

271,375

3,423

61,358

17,661

181,682

13,033

231,283

368,104

898,110

FY 2021 ALLOCATION

DEPARTMENT OF BUDGET AND FINANCE (revised November 25, 2020)

		TT		T =	I		T				
	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
	Fulla	Fullus	rulius (IV)	runus (P)	Contrib.	Fullus	Fullus	Hansiers	runus	Fullus	Allocation
Pe		-	-	-	-	-	69.00	-	-	111.00	381.50
Ter			-	-	-	-	3.00		-	2.00	5.00
Appropriation \$		377,575,000	-	-	-	-	20,938,966	4,000,000	-	18,679,890	3,564,107,437
Per		-	-	-	-	-	-	-	-	-	-
Ter FY21 Section 44 Transfer \$		-	-	_	_	-	-	-	-	_	-
1st Qtr & 2nd Qtr Allocation Per		-					69.00			111.00	381.50
(GF)/Full-Year Allocation Ter		_	_	_	_	-	3.00	_	-	2.00	5.00
(Non-GF) \$		377,575,000	-	-	-	-	20,938,966	4,000,000	-	18,679,890	2,030,000,366
											-
											<u>-</u>
3rd Qtr Allocation (GF) \$	767,053,536										767,053,536
FY 2021 Collective Bargaining	719,742		_				226,614	_		471,993	1,418,349
F1 2021 Collective Bargaining	719,742	-		-	-	-	220,014	-	-	47 1,993	1,410,349
Restriction (3 Qtrs)	(95,501)										(95,501)
((==,===)										-
Contingency Restrictions (3 Qtrs	(95,501)										(95,501)
Pe		-	-	-	-	-	69.00	-	-	111.00	381.50
Ter TOTAL \$		377,575,000	-	-	-	-	3.00 21,165,580	4,000,000	-	2.00 19,151,883	5.00 2,798,281,249
TOTAL \$	2,370,388,780	377,575,000	-	-	-	-	21,105,580	4,000,000	-	19,151,883	2,798,281,249
				Details of 0	Collective Bargai	nina					
	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)
		, ,		1	1						
BU 03 - Included Act 48/20 - FY							69,716			69,552	194,300
Excluded BU 04 - Included Act 48/20 - FY	35,715 21 2,374						8,825 2,967			12,081 5,878	56,621 11,219
Excluded Act 46/20 - F1	2,374						2,907			5,676	11,219
BU 13 - Included Act 48/20 - FY							112,986			310,765	480,914
- Excluded	569,458						32,120			73,717	675,295
							5=,:==				-
_ FY 2021 TOTAL C.B.	719,742	-	-	-	-	-	226,614	-	-	471,993	1,418,349
Note: FY 2020 Total C.B. is no		Allocation.					20.55			70.0:5	004.001
BU 03 - Included Act 48/20 - FY	20 69,162 34,582						88,894 10,346			72,945 9,761	231,001
Excluded		ļ		ļ			10,346			9,761	54,689

Excluded BU 04 - Included Act 48/20 - FY 20

Excluded BU 13 - Included Act 48/20 - FY 20

Excluded

FY 2020 TOTAL C.B.

2,858

25,248

313,203

445,053

Exhibit 1 FY 2021 ALLOCATION

Details of Fringe and EUTF:	Act 48/20	Act 48/20	Act 48/20	Act 48/20	Act 48/20	Act 48/20	Act 48/20	Act 48/20
	FY 20 BU 02	FY 20 BU 03	FY 20 BU 04	FY 20 BU 07	FY 20 BU 08	FY 20 BU 09	FY 20 BU 13	FY 20 BU 14
General Fund: Fringe - Included Excluded	240,853 593	5,749,737 511,640	536,347 12,256	377,720 60,570	758,185 47,298	1,538,462 26,883	3,727,378 1,150,296	330,109 9,021
EUTF - Included - Excluded		-	- -	-	- -	- -	-	-
TOTAL -	241,446	6,261,377	548,603	438,290	805,483	1,565,345	4,877,674	339,130
	Act 49/19	Act 48/20	Act 47/19	Act 48/20	Act 48/20	Act 48/19	Act 49/19	Act 48/20
	FY 21 BU 01&10	FY 21 BU 02	FY 21 BU 2, 3, 4, 6, 8, 9, 13, 14	FY 21 BU 03	FY 21 BU 04	FY 21 BU 05	FY 21 BU 07	FY 21 BU 07
General Fund:			0, 0, 0, 10, 11					
Fringe - Included Excluded	1,887,093 27,049	451,669 1,057	-	7,122,059 641,309	564,941 13,024	4,034,291 -	-	1,665,439 257,070
EUTF - Included	6,251,273	-	17,877,691	-	-	10,904,070	3,471,287	-
- Excluded	28,374	-	3,121,783		<u> </u>	12,056	157,664	-
TOTAL -	8,193,789	452,726	20,999,474	7,763,368	577,965	14,950,417	3,628,951	1,922,509
General Fund:	Act 48/20 FY 21 BU 08	Act 48/20 FY 21 BU 09	Act 50/19 FY 21 BU 11	Act 48/20 FY 21 BU 13	Act 48/20 FY 21 BU 14			
Fringe - Included	2,058,331	2,380,859	429,024	8,499,660	831,032			
Excluded	137,039	36,156	26,277	2,436,317	21,433			
EUTF - Included - Excluded	-	-	206,499 11,087	-	-			
TOTAL	2,195,370	2,417,015	672,887	10,935,977	852,465			

250,255

FY 2021 ALLOCATION

DEPARTMENT OF DEFENSE (revised November 25, 2020)

	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
	i dila	1 dildo	Tundo (11)	r drido (r)	COTTUID:	1 dildo	1 dildo	Transisio	1 dildo	1 dildo	7 tilodation
Perm	163.00	-	9.50	94.50	-	-	-	-	-	-	267.00
Temp	79.75	-	14.00	117.25	-	-	-	-	-	-	211.00
Appropriation \$	23,051,291	-	10,759,428	73,321,730	-	-	-	-	-	-	107,132,449
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	163.00	-	9.50	94.50	-	-	-	-	-	-	267.00
(GF)/Full-Year Allocation Temp	79.75	-	14.00	117.25	-	-	-	-	-	-	211.00
(Non-GF) \$	11,525,646	-	10,759,428	73,321,730	-	-	-	-	-	-	95,606,804
											-
3rd Qtr Allocation (GF) \$	5,762,823										5,762,823
EV 0004 Oallandina Banasiaina	004.004										
FY 2021 Collective Bargaining	394,804	-	-	-	-	-	-	-	-	-	394,804
Restriction (3 Qtrs)	(526,925)										(526,925
Restriction (3 Qtrs)	(526,925)										(526,925)
Contingency Restrictions (3 Qtrs)	(526,925)										(526,925)
Contingency Restrictions (3 Qus)	(320,323)										(320,323)
Perm	163.00	_	9.50	94.50	_	_	_	_	_		267.00
Temp	79.75	_	14.00	117.25	_	_		_	_	_	211.00
TOTAL \$	16,629,423	_	10,759,428	73,321,730	_	_	_	_	_	_	100,710,581
	10,020,120		10,100,120	70,021,700			I	1			100,110,001
				Details of C	ollective Bargai	ning					
	General	Special	Federal	Details of O Other Federal	ollective Bargai Private	ning County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
Bargaining Unit BU 01&10 - Incl. Act 49/19 - FY 21				Other Federal	Private	County					
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded	Fund 40,825 694			Other Federal	Private	County					(Operating) 40,825 694
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825			Other Federal	Private	County					(Operating) 40,825 694
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded BU 02 - Included Act 48/20 - FY 21 Excluded	Fund 40,825 694 9,310			Other Federal	Private	County					(Operating) 40,825 694 9,310
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded BU 02 - Included Act 48/20 - FY 21 Excluded BU 03 - Included Act 48/20 - FY 21	Fund 40,825 694 9,310 - 93,967			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded BU 02 - Included Act 48/20 - FY 21 Excluded BU 03 - Included Act 48/20 - FY 21 Excluded	Fund 40,825 694 9,310 - 93,967 26,616			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967 26,616
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded BU 02 - Included Act 48/20 - FY 21 Excluded BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21	Fund 40,825 694 9,310 - 93,967			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967 26,616
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded BU 02 - Included Act 48/20 - FY 21 Excluded BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded	Fund 40,825 694 9,310 - 93,967 26,616 3,946 -			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967 26,616 3,946
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded BU 02 - Included Act 48/20 - FY 21 Excluded BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded	Fund 40,825 694 9,310 - 93,967 26,616 3,946 -			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967 26,616 3,946
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655			Other Federal	Private	County					(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 93,967 26,616 3,946 177,655 41,791
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 int of the FY 2021	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 - 5,700 - 101,745
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 5,700 - 101,745 24,605	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 93,967 26,616 3,946 177,655 41,791 394,804 101,745 24,605
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 5,700 - 101,755 24,605 4,399	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 5,700 - 101,745 24,605 4,399 -	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 - 93,967 26,616 3,946 177,655 41,791 394,804 5,700 - 101,745 24,605 4,399
BU 01&10 - Incl. Act 49/19 - FY 21	Fund 40,825 694 9,310 - 93,967 26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 5,700 - 101,755 24,605 4,399	Funds	Funds	Other Federal	Private	County	Funds	Transfers			(Operating) 40,825 694 9,310 93,967 26,616 3,946 177,655 41,791 394,804 101,745 24,605

FY 2020 TOTAL C.B.

250,255

FY 2021 ALLOCATION

DEPARTMENT OF EDUCATION (revised November 25, 2020)

Fund		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
Page												
Femal 2,005.50												1
Ageroprinishin S			23.00			-		-	-			
Perm			- 53 600 411			150,000	-	15 650 000	7 405 605		-	
Fig. Section 44 Transfer Section 45 Tr			-		9,555,795	130,000		13,030,000	7,493,003	25,062,320	-	
1st Circ & April Circ Michication Perm (1941075) 2300 720.90 10.00 - 20.146.26 (Non-CF) (Non-C			-	-	-	-	-	-	-	-	-	-
Configency Con	FY21 Section 44 Transfer \$	8,920,328	-	-	-	-	-	-	-	-	-	8,920,328
Non-OF \$ 8 834.631.607 \$5.690.411 \$260.825.003 9.553.793 \$150.000 - 15.690.000 7.495.605 \$25.682.326 - 1.2076787.45			23.00			-	-	-	-			
3rd Qth Allocation (GF) \$ 417,315,803 417,315,803						-	-	-				
FY 2021 Collective Bargaining 28,547,167 68,464	(Non-GF) \$	834,631,607	53,690,411	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,682,326	-	1,207,678,745
FY 2021 Collective Bargaining 28,547,167 68,464												
PY 2021 Collective Bargaining 28,547,167 68,464 40,347 - 28,655,978 Restriction (3 Otrs) (3,929,455) (3,929,	3rd Qtr Allocation (GF) \$	417.315.803										417.315.803
Restriction (3 Otra) (3,929,455) (3,92		,,										-
Contingency Restrictions (3 Clrs) (3,680,216) (3,680	FY 2021 Collective Bargaining	28,547,167	68,464	-	-	-	-	-	-	40,347	-	28,655,978
Contingency Restrictions (3 Clrs) (3,680,216) (3,680		(0.000.400)										
Perm 19,410.75 23.00 720.50 1.00 - - - - - 10.00 - 20,164.25	Restriction (3 Qtrs)	(3,929,455)										(3,929,455)
Perm 19,410.75 23.00 720.50 1.00 - - - - - 10.00 - 20,164.25	Contingency Restrictions (3 Otrs)	(3 680 216)										(3 680 216)
Temp	commigency recommend (c que)	(0,000,210)										(0,000,210)
TOTAL	Perm	19,410.75	23.00		-	-	-	-	-		-	
Details of Collective Bargaining			-			-	-	-	-		-	
Bargaining Unit	TOTAL \$	1,272,884,906	53,758,875	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,722,673	-	1,646,040,855
Bargaining Unit					Dotails of C	Collective Paracir	ning					
Bargaining Unit		General	Special	Federal				Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
BU 018.10 - Incl. Act 49/19 - FY 21 1.420,146 360 2.29.214 709 3.26.29.214 709 3.26.29.214 709 3.26.29.21 754,140 259 5.25.20 2.25.20	Bargaining Unit											
BU 02 - Included Act 48/20 - FY 21	BU 01&10 - Incl. Act 49/19 - FY 21									607		
Excluded										-		
BU 03 - Included Act 48/20 - FY 21		- , -										754,399
			_							26 740		8 408 454
BU 04 - Included Act 48/20 - FY 21 664.765 140 11,411,091										-		
BU 05 - Included Act 48/19 - FY 21	BU 04 - Included Act 48/20 - FY 21									1,681		
Excluded 476,149	<u> </u>		-							-		
BU 09 - Included Act 48/20 - FY 21												
Excluded -												
BU 13 - Included Act 48/20 - FY 21 3,920,121 29,717 307,875 FY 2021 TOTAL C.B. 28,547,167 68,464 40,347 - 28,655,978 Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation. BU 02 - Included Act 48/20 - FY 20 463,599 Excluded Excluded Set 48/20 - FY 20 10,850,473 35,856 Excluded 323,189 3323,189 BU 04 - Included Act 48/20 - FY 20 726,705 Excluded Set 48/20 - FY 20 726,705 Excluded Set 48/20 - FY 20 726,705 Excluded Set 50,000 1		11,495										11,495
_ Excluded 307,786 89		3.920.121	29,717							11.319		3.961.157
Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation. BU 02 - Included Act 48/20 - FY 20										-		
Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation. BU 02 - Included Act 48/20 - FY 20												
BU 02 - Included Act 48/20 - FY 20	FY 2021 TOTAL C.B.	28,547,167	68,464	-	-	-	-	-	-	40,347	-	28,655,978
BU 02 - Included Act 48/20 - FY 20	Note: FV 2020 Total C.B. is not n	art of the FV 2021	Allocation									
Excluded			ocation.									463.599
_ Excluded 323,189 - 323,1	Excluded	-							<u> </u>			-
BU 04 - Included Act 48/20 - FY 20			35,856							26,096		
_ Excluded			-							-		
BU 09 - Included Act 48/20 - FY 20 9,021 Excluded - BU 13 - Included Act 48/20 - FY 20 1,791,375 15,116 Excluded - 143,694 40 - 143,734		726,705										726,705
_ Excluded		0.024										0.021
BU 13 - Included Act 48/20 - FY 20 1,791,375 15,116 4,742 1,811,233		9,021										9,021
_ Excluded 143,694 40		1,791,375	15,116							4,742		1,811,233
FY 2020 TOTAL C.B. 14 308 056 51 012 30 838 - 14 389 906	_ Excluded		40							-		
FY 2020 TOTAL C.B. 14 308 056 51 012 30 838 - 14 389 006												
FY 2020 TOTAL C B 14 308 056 51 012 30 838 - 14 389 006	-											
	FY 2020 TOTAL C.B.	14,308,056	51,012	_	_	_	_	_	_	30,838	_	14 389 906

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (revised November 25, 2020)

	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
B	504.50			1							504.50
Perm Temp	561.50 1.00	-	-	-	-	-	-		-	-	561.50 1.00
Appropriation \$	35,364,445	4,000,000	1,365,244		-		-		-	-	40,729,689
Perm	33,304,443	4,000,000	1,303,244	-		-		-			40,729,003
Temp	_	_	_	_	_	_	_	_	_	_	_
FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	_
1st Qtr & 2nd Qtr Allocation Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
(GF)/Full-Year Allocation Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
(Non-GF) \$	17,682,223	4,000,000	1,365,244	-	-	-	-	-	-	-	23,047,467
											-
3rd Qtr Allocation (GF) \$	8,841,111	+									8,841,111
FY 2021 Collective Bargaining	1,453,984	-	_	_	_	_		_	_	_	1,453,984
y y	, ,										_
Restriction (3 Qtrs)	(1,168,668)										(1,168,668
Contingency Restrictions (3 Qtrs)	(1,168,668)										(1,168,668
_	504.50			Ι Π						7	
Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
Temp TOTAL \$	1.00 25,639,982	4,000,000	- 1,365,244	-	-	-	-	-	-	-	1.00 31,005,226
TOTAL \$	25,039,962	4,000,000	1,303,244	- 1	-	-		-	-		31,005,220
				Details of C	ollective Bargai	nina					
	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 - Incl. Act 49/19 - FY 21	57,365										57,365
Excluded	5,501										5,501
BU 02 - Included Act 48/20 - FY 21	4,109										4,109
_ Excluded BU 03 - Included Act 48/20 - FY 21	614,306										614,306
Excluded Act 48/20 - FY 21	65,256										65,256
BU 04 - Included Act 48/20 - FY 21	2,952										2,952
Excluded	2,502										2,502
BU 13 - Included Act 48/20 - FY 21	636,763										636,763
_ Excluded	67,732										67,732
FY 2021 TOTAL C.B.	1,453,984	-	-	-	-	-	-	-	-	-	1,453,984
Note: FY 2020 Total C.B. is not par	t of the FY 2021 A	location.									
BU 02 - Included Act 48/20 - FY 20	1,900										1,900
Excluded	-										-
BU 03 - Included Act 48/20 - FY 20 Excluded	638,400 37,240										638,400 37,240
BU 04 - Included Act 48/20 - FY 20	3,342	+						+			37,240
Excluded	3,342			1							3,342
BU 13 - Included Act 48/20 - FY 20	310,465	+		†				1			310,465
_ Excluded	31,192										31,192
				1							
_											

79,792

FY 2021 ALLOCATION

OFFICE OF THE GOVERNOR (revised November 25, 2020)

	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	23.00	-	-	-	-	-	-	-	-	-	23.00
Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
Appropriation \$	3,913,903	-	-	-	-	-	-	-	-	-	3,913,903
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$	-	-	-	-	•	-	-	-	•	-	-
1st Qtr & 2nd Qtr Allocation Perm	23.00	-	-	-	•	-	-	-		-	23.00
(GF)/Full-Year Allocation Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
(Non-GF) \$	1,956,952	-	-	-	-	-	-	-	-	-	1,956,952
											-
											-
3rd Qtr Allocation (GF) \$	978,476										978,476
											-
FY 2021 Collective Bargaining	285,508	-	-	-	-	-	-	-	-	-	285,508
											-
Restriction (3 Qtrs)	-										-
											-
Contingency Restrictions (3 Qtrs)	-										-
_											
Perm	23.00	-	-	-	-	-	-	-	-	-	23.00
Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
TOTAL \$	3,220,936	-	-	-	-	-	-	-	-	-	3,220,936
				D . " . (
	0 1	0			Collective Barga				Б	0.11	TH OD All II
B	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)
DI 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Г	Г				1	1		1	
BU 13 - Included Act 48/20 - FY 21	-										- 005 500
Excluded	285,508										285,508
EV 0004 TOTAL O B	005 500										005 500
_ FY 2021 TOTAL C.B.	285,508	-	-	-	-	-	-	-	-	-	285,508
Note: FY 2020 Total C.B. is not pa		Allanation									
BU 13 - Included Act 48/20 - FY 20		Anocation.									
	70.700										70 700
Excluded	79,792										79,792

FY 2020 TOTAL C.B.

79,792

395,940

98,420

21,280

113,784

40,404

273,888

FY 2021 ALLOCATION

DEPARTMENT OF HAWAIIAN HOME LANDS (revised November 25, 2020)

		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	200.00	-	4.00	-	-	-	-	-	-	-	204.0
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.0
Appropriation	\$	15,532,062	4,824,709	23,318,527	-	-	-	3,740,534	-	-	-	47,415,83
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer	\$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.0
	Temp			2.00	-	-	-	-	-	-	-	2.00
(Non-GF)	\$	7,766,031	4,824,709	23,318,527	-	-	-	3,740,534	-	-	-	39,649,80
												-
	•	0.000.040										
3rd Qtr Allocation (GF)	\$	3,883,016										3,883,010
FY 2021 Collective Bargainin	na	395,940	_	_	_	_	_	_	_	_	_	395,94
. 202. Comounto Barganini	.9	000,010										-
Restriction (3 Qtrs)		(366,830)										(366,830
Contingency Restrictions (3 (Qtrs)	(366,830)										(366,830
	_											
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.0
	Temp	-	4 004 700	2.00	-	-	-	- 0.740.504	-	-	-	2.00
TOTAL	\$	11,311,327	4,824,709	23,318,527	-	-	-	3,740,534	-	-	-	43,195,09
					Details of C	ollective Bargain	nina					
		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 - Incl. Act 49/19 -	FV 21	6,342			<u> </u>							6,342
Excluded	1 1 2 1	-										- 0,542
BU 03 - Included Act 48/20 -	FY 21	80,876										80,87
Excluded		22,253										22,25
BU 13 - Included Act 48/20 -	FY 21	212,005		•							·	212,00
Excluded		74,464			1							74,46

FY 2021 TOTAL C.B.

BU 03 - Included Act 48/20 - FY 20

BU 13 - Included Act 48/20 - FY 20

FY 2020 TOTAL C.B.

Excluded

Excluded

395,940

98,420

21,280

40,404

273,888

113,784

Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.

DEPARTMENT OF HUMAN SERVICES (revised November 25, 2020)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Special Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
_				, , , , , , , , , , , , , , , , , , , ,			1	, ,			
Perm	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00 19.00	-	2,275.75
Temp Appropriation \$	20.60 1,301,244,375	6,926,823	75.40 2,309,130,563	- 17,889,212	10,000	-	-	7.169.481	12,391,999	-	115.00 3,654,762,453
Perm	1,301,244,373	0,920,023	2,309,130,303	-	10,000		-	7,109,401	12,391,999		3,034,702,433
Temp		_	_	_	-	-	_	_	_	-	_
FY21 Section 44 Transfer \$	10,800,000	-	-	-	-	-	-	-	-	-	10,800,000
1st Qtr & 2nd Qtr Allocation Perm	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
(GF)/Full-Year Allocation Temp		-	75.40	-	-	-	-		19.00	-	115.00
(Non-GF) \$	697,167,188	6,926,823	2,309,130,563	17,889,212	10,000	-	-	7,169,481	12,391,999	-	3,050,685,266
3rd Qtr Allocation (GF) \$	307,438,594										307,438,594
FY 2021 Collective Bargaining	3,276,089	4,324	_	_	-	_	_	_	88,701	-	3,369,114
Restriction (3 Qtrs)	(4,002,250)										(4,002,250)
Contingency Restrictions (3 Qtrs)	(4,002,250)										(4,002,250)
Perm	,	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
Temp TOTAL \$	20.60 999,877,371	- 6,931,147	75.40 2,309,130,563	- 17,889,212	10,000	-	-	- 7,169,481	19.00 12,480,700	-	115.00 3,353,488,474
	General	Special	Federal	Details of C Other Federal	Collective Bargain Private		Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	County Funds	Funds	Transfers	Funds	Funds	(Operating)
DI 04840 Incl. Act 40/40 EV 04	50,000			T			1		0.004		00.040
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded	59,328								3,291		62,619
BU 02 - Included Act 48/20 - FY 21 Excluded	5,484 -								4,388		9,872
BU 03 - Included Act 48/20 - FY 21 Excluded	1,080,979 76,276								20,613 3,373		1,101,592 79,649
BU 04 - Included Act 48/20 - FY 21	104,537								0,070		104,537
 Excluded BU 09 - Included Act 48/20 - FY 21 Excluded 	100,988										100,988
BU 13 - Included Act 48/20 - FY 21	, ,	3,941							57,036		1,662,752
_ Excluded	246,722	383							-		247,105
FY 2021 TOTAL C.B.	3,276,089	4,324	-	-	-	-	-	-	88,701	-	3,369,114
Note: FY 2020 Total C.B. is not p	art of the FY 2021	Allocation.									
BU 02 - Included Act 48/20 - FY 20 Excluded	1,900								2,045		3,945
BU 03 - Included Act 48/20 - FY 20	, - ,								22,385		1,227,072
_ Excluded	79,614								3,449		83,063
BU 04 - Included Act 48/20 - FY 20 Excluded	-										114,636
BU 09 - Included Act 48/20 - FY 20 Excluded	74,794								_		74,794
BU 13 - Included Act 48/20 - FY 20 Excluded	677,314 121,040	2,107 212							28,456 -		707,877 121,252
FY 2020 TOTAL C.B.	2,273,985	2,319	-	-	-	-	-	-	56,335	-	2,332,639

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (revised November 25, 2020)

			,									
		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	99.00	-	-	-	-		-	2.00	-	-	101.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Appropriation	\$	19,328,424	700,000	-	-	-	-	-	5,161,214	-	-	25,189,638
	Perm	4.00	-	-	-	-	-	-	-	-	-	4.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer	\$	472,436	-	-	-	-	-	-	-	-	-	472,436
1st Qtr & 2nd Qtr Allocation		103.00	-	-	-	-	-	-	2.00	-	-	105.00
(GF)/Full-Year Allocation	Temp	-	-	-	-	-	-	-	-	-	-	-
(Non-GF)	\$	10,512,090	700,000	-	-	-		-	5,161,214	-	-	16,373,304
												-
												-
3rd Qtr Allocation (GF)	\$	4,644,385										4,644,385
												-
FY 2021 Collective Bargain	ing	340,399	-	-	-	-	-	-	5,519	-	-	345,918
D 1111 (0.01)		(404.040)										- (404.040)
Restriction (3 Qtrs)		(161,940)										(161,940
Continuo non Dontriotio no (2	O 4 \	(464.040)										(404.040)
Contingency Restrictions (3	Qus)	(161,940)										(161,940)
	Perm	103.00						_	2.00			105.00
	Temp	103.00	-	-	_	-	-	_	2.00	-		103.00
TOTAL		15,172,994	700,000	-		-	-	_	5,166,733	-		21,039,727
TOTAL	Ψ	13,172,334	700,000						5,100,733	<u>-</u>		21,009,727
					Details of C	Collective Bargain	nina					
		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)
Dai gailing Offic					. 2.140	C C		. undo				(Spording)
BU 03 - Included Act 48/20	- FY 21	-										_
Excluded		56,746										56,746
BU 13 - Included Act 48/20	- FY 21	-							-			-
Evoluded		283 653							5 510			280 172

				Dotallo of C	onconvo bargar	111119					
	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 03 - Included Act 48/20 - FY 21	-										-
Excluded	56,746										56,746
BU 13 - Included Act 48/20 - FY 21	-							-			-
_ Excluded	283,653							5,519			289,172
FY 2021 TOTAL C.B.	340,399	-	-	-	-	-	-	5,519	-	-	345,918
Note: FY 2020 Total C.B. is not pa		Allocation.									
BU 03 - Included Act 48/20 - FY 20	-										-
Excluded	58,520										58,520
BU 13 - Included Act 48/20 - FY 20	-							-			-
_ Excluded	144,935							3,169			148,104
											-
-											_
FY 2020 TOTAL C.B.	203,455	-	-	-	-	-	-	3,169	-	-	206,624

DEPARTMENT OF HEALTH (revised November 25, 2020)

	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	2,264.06	144.50	198.76	81.95	-	-	-	10.00	48.00	-	2,747.27
Temp	173.00	26.00	82.90	115.85	-	-	-	3.00	-	-	400.75
Appropriation \$	487,499,015	220,235,360	84,122,744	46,468,681	-	-	-	5,029,204	211,657,169	-	1,055,012,173
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp FY21 Section 44 Transfer \$	59,616		-	_	-	-	_	_	-	-	59,616
1st Qtr & 2nd Qtr Allocation Perm	2.264.06	144.50	198.76	81.95	-	-	-	10.00	48.00	-	2,747.27
(GF)/Full-Year Allocation Temp	173.00	26.00	82.90	115.85	_	-	_	3.00	-	_	400.75
(Non-GF) \$	243,779,316	220,235,360	84,122,744	46,468,681	-	-	-	5,029,204	211,657,169	-	811,292,474
											-
											-
3rd Qtr Allocation (GF) \$	121,889,658										121,889,658
FY 2021 Collective Bargaining	8,153,946	602,304						16,026	168,598		8,940,874
F1 2021 Collective Bargaining	0,100,940	002,304		-		-	-	10,020	100,590		0,940,674
Restriction (3 Qtrs)	(4,372,725)										(4,372,725)
Contingency Restrictions (3 Qtrs)	(4,372,725)										(4,372,725)
Perm	2,264.06	144.50	198.76	81.95	-	-	-	10.00	48.00	-	2,747.27
Temp TOTAL \$	173.00 365,077,470	26.00 220,837,664	82.90 84,122,744	115.85 46,468,681	-	-	-	3.00 5,045,230	- 211,825,767	-	400.75 933,377,556
TOTAL \$	365,077,470	220,037,004	04,122,744	40,400,001	-	-	-	5,045,230	211,023,707	-	933,377,330
				Details of C	Collective Bargai	ning					
	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 - Incl. Act 49/19 - FY 21	318,535			1			1	2,070	<u> </u>		320,605
Excluded	536							2,070			536
BU 02 - Included Act 48/20 - FY 21 Excluded	30,468										30,468
BU 03 - Included Act 48/20 - FY 21	921,532	61,686							16,063		999,281
Excluded	150,666	2,132							-		152,798
BU 04 - Included Act 48/20 - FY 21	30,711	-,									30,711
_ Excluded	4,381										4,381
BU 09 - Included Act 48/20 - FY 21	2,198,026	29,238									2,227,264
_ Excluded	17,028	-									17,028
BU 13 - Included Act 48/20 - FY 21	3,842,858	480,301						13,956	152,535		4,489,650
_ Excluded	639,205	28,947						-	-		668,152
FY 2021 TOTAL C.B.	8,153,946	602,304	_	_	_	_	_	16,026	168,598	_	8,940,874
11 2021 TOTAL O.B.	0,100,040	002,004			_		_	10,020	100,000	_	0,540,074
Note: FY 2020 Total C.B. is not par	t of the FY 2021	Allocation.									
BU 02 - Included Act 48/20 - FY 20 Excluded	17,100										17,100
BU 03 - Included Act 48/20 - FY 20	1,025,058	68,848							16,073		1,109,979
_ Excluded	156,541	3,449							-		159,990
BU 04 - Included Act 48/20 - FY 20	27,542	\Box							\Box		27,542
_ Excluded	4,875	20.027									4,875
BU 09 - Included Act 48/20 - FY 20	1,636,309	22,037									1,658,346
_ Excluded BU 13 - Included Act 48/20 - FY 20	12,082 1,812,682	214,331		-				6,394	77,107		12,082 2,110,514
Excluded	290,863	14,101						0,394	77,107		304,964
LAGIGUEG	290,003	14,101						-	-		304,904
-											
FY 2020 TOTAL C.B.	4,983,052	322,766	-	-	-	-	-	6,394	93,180	-	5,405,392

DEPARTMENT OF HEALTH - SUBSIDY (revised November 25, 2020)

	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
	1 dild	1 dildo	r unuo (rv)	r unuo (r)	Contrib.	i unuo	1 dildo	Transiere	1 dildo	i unuo	7 tiloodtioi i
	Perm -	-	-	-	-	-	-	-	-	-	-
	Temp -	-	-	-	-	-	-	-	-	-	-
Appropriation	\$ 942,000	-	-	-	-	-	-	-	-	-	942,000
	Perm - Temp -	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer	\$ -	_	-	_	-	-	-	-	-	-	1
1st Qtr & 2nd Qtr Allocation	Perm -	-	-	-	-	-	-	-		-	-
(GF)/Full-Year Allocation	Temp -	-	-	-	-	-	-	-	-	-	-
(Non-GF)	\$ 471,000	-	-	-	-	-	-	-	-	-	471,000
											-
3rd Qtr Allocation (GF)	\$ 235,500										235,500
ord Qui / modulon (Cr.)	Ψ 200,000										-
Restriction (3 Qtrs)	(35,325)									(35,325)
Contingency Restrictions (3 C	Qtrs) (35,325)									(35,325)
	Perm -	_	_	_	_	_	_	_	_	_	_
	Temp -	_	_	_	-	-	_	-	-	_	_
TOTAL	\$ 635,850	-	-	-	-	-	-	-	-	-	635,850
D											
Details of Collective Bargaining		Special	Endoral	Other Federal		Ĭ	Truct	Inter den'tal	Povolving	Othor	Ttl CR Allocation
	General	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation
Details of Collective Bargainin Bargaining Unit		Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)
	General	Special Funds						Inter-dep'tal Transfers	Revolving Funds		(Operating)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (revised November 25, 2020)

	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 \$	- 148,101,003	- 601,493,192	-		-	-	-	-	-	-	- 749,594,195
Perm	· -	-	-	-	-	-	-	-	-	-	-
Temp FY21 Section 44 Transfer \$	-	-	-		-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm (GF)/Full-Year Allocation Temp	-	2,835.25	-	-	-		-	-	-	-	2,835.25
(Non-GF) \$	74,050,502	601,493,192	-	-		-	-	-	-	-	675,543,694
											-
3rd Qtr Allocation (GF) \$	37,025,251										37,025,251
FY 2021 Collective Bargaining	_	11,029,234	-	_	-	-	-	-		-	- 11,029,234
Restriction (3 Qtrs)	(4,691,299)										(4,691,299)
Contingency Restrictions (3 Qtrs)	(4,691,299)										(4,691,299)
Contingency Restrictions (3 Qtrs)	(4,091,299)										
Perm Temp	-	2,835.25	-		-	-	-	-	-	-	2,835.25
TOTAL \$	101,693,155	612,522,426	-	-	-	-	-	-	-	-	714,215,581
				Details of C	ollective Bargai	ning					
	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 - Incl. Act 49/19 - FY 21	1 1	1,047,654		1						1	1,047,654
Excluded		25,551									25,551
BU 02 - Included Act 48/20 - FY 21 Excluded		76,908									76,908
BU 03 - Included Act 48/20 - FY 21		1,112,558									1,112,558
_ Excluded BU 04 - Included Act 48/20 - FY 21		67,776 72,263									67,776 72,263
_ Excluded		-									-
BU 09 - Included Act 48/20 - FY 21 Excluded		6,176,074 121,114									6,176,074 121,114
BU 13 - Included Act 48/20 - FY 21		1,950,223									1,950,223
_ Excluded		379,113									379,113
_ FY 2021 TOTAL C.B.	-	11,029,234	-	-	_	-	-	-	-	-	11,029,234
Note: FY 2020 Total C.B. is not p	art of the EV 2021 /	Mocation									
BU 02 - Included Act 48/20 - FY 20		38,533									38,533
Excluded BU 03 - Included Act 48/20 - FY 20		1,198,664									1,198,664
_ Excluded		77,815									77,815
BU 04 - Included Act 48/20 - FY 20 _ Excluded		37,308									37,308
BU 09 - Included Act 48/20 - FY 20 Excluded		4,504,894 95,227									4,504,894 95.227
BU 13 - Included Act 48/20 - FY 20		663,727									663,727
_ Excluded		183,006		+							183,006
_ FY 2020 TOTAL C.B.	-	6,799,174	-	-	-	-	-	_	-	-	6,799,174

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (revised November 25, 2020)

	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
	101.11		040.07	70.57		00.00	11.00	40.00	22.22		540.55
Perm	191.11	40.00	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
Temp	14.12 22,006,532	16.00 8,913,670	17.00	7.88	-	2,000,000	5.00	20.00 2,887,594	0.50	-	80.50
Appropriation \$ Perm	22,000,532	0,913,070	39,793,052	11,147,474		2,000,000	382,002,622	2,007,394	3,122,624		471,873,568
Temp			_		-	_	_		_		_
FY21 Section 44 Transfer \$	_	_	-	_	-	_	_	_	_	_	_
1st Qtr & 2nd Qtr Allocation Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
(GF)/Full-Year Allocation Temp	14.12	16.00	17.00	7.88	-	-	5.00	20.00	0.50	-	80.50
(Non-GF) \$	11,003,266	8,913,670	39,793,052	11,147,474	-	2,000,000	382,002,622	2,887,594	3,122,624	-	460,870,302
											-
											-
3rd Qtr Allocation (GF) \$	5,501,633										5,501,633
FY 2021 Collective Bargaining	689,014	6,013	_	_	_		41,964	3,327		_	740,318
F + 2021 Collective Bargaining	009,014	0,013		-		-	41,904	3,321	-	-	740,310
Restriction (3 Qtrs)	(675,245)										(675,245)
, ,	, , ,										, , ,
Contingency Restrictions (3 Qtrs)	(675,245)										(675,245)
	404.44		040.07	70.57		00.00	44.00	40.00	22.22		540.55
Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
Temp	14.12	16.00	17.00	7.88	-		5.00	20.00	0.50	-	80.50
TOTAL \$	15,843,423	8,919,683	39,793,052	11,147,474	-	2,000,000	382,044,586	2,890,921	3,122,624	-	465,761,763

				Details of C	Collective Bargai	ning					
	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 03 - Included Act 48/20 - FY 21	150,727	3,861					3,222				157,810
Excluded	29,321	-					-				29,321
BU 04 - Included Act 48/20 - FY 21	21,214	22									21,236
Excluded	-	-									-
BU 13 - Included Act 48/20 - FY 21	381,515	-					36,964	3,327			421,806
Excluded	106,237	2,130					1,778	-			110,145
FY 2021 TOTAL C.B.	689,014	6,013	-	-	-	-	41,964	3,327	-	-	740,318
Note: FY 2020 Total C.B. is not pa	rt of the FY 2021.	Allocation.									
BU 03 - Included Act 48/20 - FY 20	165,292	2,863					3,449				171,604
Excluded	28,302	-					-				28,302
BU 04 - Included Act 48/20 - FY 20	21,667										21,667
 Excluded 	-										. -
BU 13 - Included Act 48/20 - FY 20	184,167	-					13,458	2,395			200,020
_ Excluded	57,374	1,252					1,085	-			59,711
FY 2020 TOTAL C.B.	456,802	4,115	-	-	-	-	17,992	2,395	-	-	481,304

DEPARTMENT OF LAND AND NATURAL RESOURCES (revised November 25, 2020)

					· ·		- ·		5 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
	i dila	i unus	i ulius (iv)	r unus (r)	CONTINU.	i unus	i unus	Hansiers	i unus	i dilus	Allocation
Perm	616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
Tem	52.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	89.00
Appropriation \$	64,406,646	65,823,551	15,351,755	9,529,578	-	-	392,140	1,686,056	678,161	-	157,867,887
Pern		-	-	-	-	-	-	-	-	-	-
Tem	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Pern		271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
(GF)/Full-Year Allocation Tem		4.25	18.75	6.00	-	-	1.00	7.00	070.404	-	89.00
(Non-GF) \$	32,203,323	65,823,551	15,351,755	9,529,578		-	392,140	1,686,056	678,161	-	125,664,564
											-
3rd Qtr Allocation (GF) \$	16,101,662										16,101,662
ord Qti Allocation (Gr) \$	10,101,002										10,101,002
FY 2021 Collective Bargaining	1,780,028	991,518		_	_	_	1,130	_	1,756	_	2,774,432
1 1 2021 Concouve Bargaring	1,700,020	001,010					1,100		1,700		2,771,102
Restriction (3 Qtrs)	(2,265,253)										(2,265,253)
(= ====	(=,===,===)										-
Contingency Restrictions (3 Qtrs)	(2,265,253)										(2,265,253)
	, , , , , ,										, ,
Perm	616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
Tem		4.25	18.75	6.00	-	-	1.00	7.00	-	-	89.00
TOTAL \$	45,554,507	66,815,069	15,351,755	9,529,578	-	-	393,270	1,686,056	679,917	-	140,010,152
					 						
		0 11			Collective Bargai		·			011	T T (1 OD A II) (1
Demonstration of the te	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
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transiers	runas	Funas	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 2	78,952	61,258							1,036		141.246
Excluded	710	2,942							1,000		3,652
BU 02 - Included Act 48/20 - FY 2		15,804									42,836
_ Excluded	- ,,,,,,	-									-
BU 03 - Included Act 48/20 - FY 2	1 183,174	340,524					349		526		524,573
_ Excluded	48,237	9,143					-		-		57,380
BU 04 - Included Act 48/20 - FY 2	1 14,376	27,440									41,816
_ Excluded	5,062	-									5,062
BU 13 - Included Act 48/20 - FY 2	1 601,917	434,119					781		194		1,037,011
_ Excluded	140,133	81,191					-		-		221,324
BU 14 - Included Act 48/20 - FY 2		19,097									647,579
_ Excluded	51,953	-									51,953
FY 2021 TOTAL C.B.	1,780,028	991,518	-	-	-	-	1,130	-	1,756	-	2,774,432
Note: EV 2020 Total C.B. is not	out of the EV 2004	Allogation									
Note: FY 2020 Total C.B. is not p BU 02 - Included Act 48/20 - FY 2											00.000
Excluded Act 48/20 - FY 2	16,150	9,853									26,003
BU 03 - Included Act 48/20 - FY 2	203,823	340,624		 					+		544,447
Excluded Act 46/20 - F1 2	46,550	9,762									56,312
BU 04 - Included Act 48/20 - FY 2		31,487									48,173
Excluded Act 46/20 - F1 2	5,631	51,407									5,631
BU 13 - Included Act 48/20 - FY 2		189,692					334		86		481,536
Excluded	71,123	41,860					-		-		112.983
BU 14 - Included Act 48/20 - FY 2		7,827									280,520
_ Excluded	22,931	- ,02.									22,931
	,,,,,,								İ		,,,,,,
							334				

OFFICE OF THE LIEUTENANT GOVERNOR (revised November 25, 2020)

		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
	_				1			1				
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Appropriation	\$	927,551	-	-	-	-	-	-	-	-	-	927,551
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer	\$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation	Perm	3.00			-		-	-	-	-	-	3.00
(GF)/Full-Year Allocation	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
(Non-GF)	\$	463,776	-	-	-	-	-	-	-	-	-	463,776
,												-
												_
3rd Qtr Allocation (GF)	\$	231,888										231,888
												-
FY 2021 Collective Bargainin	ng	33,150	-	•	-	-	-	-	-	-	-	33,150
												-
Restriction (3 Qtrs)		-										-
												-
Contingency Restrictions (3 0	Qtrs)	-										-
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
TOTAL	\$	728,814	-	-	-	-	-	-	-	-	-	728,814

				Details of C	Collective Barga	ning					
	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 03 - Included Act 48/20 - FY 21	_	T	1				1	1			_
Excluded	8,043										8,043
BU 13 - Included Act 48/20 - FY 21	-										-
_ Excluded	25,107							-			25,107
_ FY 2021 TOTAL C.B.	33,150	-	-	-	-	-	-	-	-	-	33,150
Note: FY 2020 Total C.B. is not pa	rt of the FY 2021	Allocation.									
BU 03 - Included Act 48/20 - FY 20	-										-
Excluded	7,980										7,980
BU 04 - Included Act 48/20 - FY 20 Excluded											-
BU 13 - Included Act 48/20 - FY 20	-										-
_ Excluded	14,364										14,364
FY 2020 TOTAL C.B.	22,344	-	-	-	-	-	-	_	-	_	22,344

DEPARTMENT OF PUBLIC SAFETY (revised November 25, 2020)

	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
		1 41140	1 41140 (11)	: a.i.a.o (i /	00.11.1.5.	1 4.140	1 41145				7
Perm	2,684.60	8.00	-	-	-	-	-	80.00	10.00	-	2,782.60
Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Appropriation \$ Perm	256,140,726	3,116,233	1,615,989	1,059,315	-	209,721	75,065	9,947,030	11,305,495	-	283,469,574
Temp	-	-	-	-	-	-	-	-		-	
FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	2,684.60	8.00	-	-	-	-	-	80.00	10.00	-	2,782.60
(GF)/Full-Year Allocation Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
(Non-GF) \$	128,070,363	3,116,233	1,615,989	1,059,315	-	209,721	75,065	9,947,030	11,305,495	-	155,399,211
											_
3rd Qtr Allocation (GF) \$	64,035,182										64,035,182
FY 2021 Collective Bargaining	5,906,680	27,561	_	_	_	_	_	509,654	114,066	_	6,557,961
		21,001						000,001	111,000		-
Restriction (3 Qtrs)	(514,794)										(514,794
Contingency Restrictions (3 Qtrs)	(514,794)										(514,794)
Perm	2,684.60	8.00	-	_		_	_	80.00	10.00	_	2,782.60
Temp	2,004.00	-	-	1.00	_	3.00	-	-	42.00	-	46.00
TOTAL \$	196,982,637	3,143,794	1,615,989	1,059,315	-	209,721	75,065	10,456,684	11,419,561	-	224,962,766
	General	Special	Federal	Other Federal	Collective Bargai 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 - Incl. Act 49/19 - FY 21	1,531,887										1,531,887
Excluded BU 02 - Included Act 48/20 - FY 21	26,874								04.007		26,874
Excluded Act 48/20 - FY 21	85,948								34,097		120,045
BU 03 - Included Act 48/20 - FY 21	383,286	3,104						6,176	9,717		402,283
_ Excluded	112,622	· -						· -	´-		112,622
BU 04 - Included Act 48/20 - FY 21	32,395										32,395
_ Excluded BU 09 - Included Act 48/20 - FY 21	2,176 513,875										2,176 513,875
Excluded	313,673										313,673
BU 13 - Included Act 48/20 - FY 21	1,193,529	17,129							64,493		1,275,151
_ Excluded	363,540	7,328							5,759		376,627
BU 14 - Included Act 48/20 - FY 21	1,645,864							503,478			2,149,342
_ Excluded	14,684								+		14,684
_ FY 2021 TOTAL C.B.	5,906,680	27,561	-	-	-	-	-	509,654	114,066	-	6,557,961
Note: FY 2020 Total C.B. is not par	rt of the EV 2021 A	llocation									
BU 02 - Included Act 48/20 - FY 20	51,300	anocation.							25,380		76,680
Excluded BU 03 - Included Act 48/20 - FY 20	425,600	3,449						6,312	9,176		444.537
Excluded Act 48/20 - FY 20	127,680	3, 44 9 -						0,312	9,176		127,680
BU 04 - Included Act 48/20 - FY 20	37,554										37,554
_ Excluded	2,640										2,640
BU 09 - Included Act 48/20 - FY 20	365,114										365,114
_ Excluded BU 13 - Included Act 48/20 - FY 20	567,866	9,841							36,218		613,925
Excluded Act 46/20 - F1 20	181,643	3,961							3,159		188,763
BU 14 - Included Act 48/20 - FY 20	729,337	2,201						210,064	2,130		939,401
_ Excluded	6,983							-			6,983
_ FY 2020 TOTAL C.B.	2,495,717	17,251	_	_	_	_	_	216,376	73,933	_	2,803,277
	=, ,	,=0.						=:=,=:0	,. 30		_,,

1,073,620

FY 2021 ALLOCATION

DEPARTMENT OF TAXATION (revised November 25, 2020)

	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	401.00	-		1		1		1			401.00
Temp	117.00	- 13.00	-	-	-	-	-	-	-	-	130.00
			-	-	-	-	-	-	-	-	
Appropriation \$	29,884,751	3,545,136	-	-	-	-	-	-	-	-	33,429,887
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	401.00		-	-	-	-	-	-	-	-	401.00
(GF)/Full-Year Allocation Temp	117.00	13.00	-	-	-	-	-	-	-	-	130.00
(Non-GF) \$	14,942,376	3,545,136	-	-	-	-	-	-	-	-	18,487,512
											-
											-
3rd Qtr Allocation (GF) \$	7,471,188										7,471,188
											-
FY 2021 Collective Bargaining	1,273,959	24,800	-	-	-	-	-	-	-	-	1,298,759
											-
Restriction (3 Qtrs)	(970,682)										(970,682)
											-
Contingency Restrictions (3 Qtrs)	(970,682)										(970,682)
, , , , , , , , , , , , , , , , , , ,	,										, , ,
Perm	401.00	-	_	-	-	_	-	_	-	_	401.00
Temp	117.00	13.00	_	_	_	_	_	_	_	_	130.00
TOTAL \$	21,746,159	3,569,936	_	_	_	_	_	_	_	_	25,316,095
	_ :,: ::,:::	2,222,222		I I		<u>l</u>		· L		l l	
				Details of C	ollective Bargai	nina					
	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)
Bargaring One	i unu	1 dildo	1 dildo	1 dildo	Contrib.	i dilab	i dildo	Transisto	1 dildo	i dildo	(Operating)
BU 03 - Included Act 48/20 - FY 21	499,306										499,306
Excluded	113,487										113,487
BU 04 - Included Act 48/20 - FY 21	79,777										79,777
Excluded	75,777										13,777
BU 13 - Included Act 48/20 - FY 21	384,582	_									384,582
Excluded	196,807	24,800									221,607
_ Excluded	190,007	24,000									221,007
5V 0004 TOTAL O B	4 070 050	04.000									4 000 750
_ FY 2021 TOTAL C.B.	1,273,959	24,800	-	-	-	-	-	-	-	-	1,298,759
Netes EV 0000 Tetal O.B. is wet we		A 11 61									
Note: FY 2020 Total C.B. is not pa		Allocation.									545.000
BU 03 - Included Act 48/20 - FY 20	545,300										545,300
Excluded	135,594			<u> </u>							135,594
BU 04 - Included Act 48/20 - FY 20	84,794										84,794
_ Excluded	-										-
BU 13 - Included Act 48/20 - FY 20	192,980	-									192,980
_ Excluded	100,597	14,355									114,952
				1							

14,355

1,059,265

FY 2020 TOTAL C.B.

UNIVERSITY OF HAWAII (revised November 25, 2020)

	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	6,048.42	502.25	81.56	-	-	-	-	-	45.00	-	6,677.23
Temp	102.25	2.00	4.00	-	-	-	-	-	407 500 544	-	108.25
Appropriation \$ Perm	526,487,152	580,285,387	13,642,735	-	-	-	-	-	107,528,511	-	1,227,943,785
Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer \$ 1st Qtr & 2nd Qtr Allocation Perm	700,000 6,048.42	502.25	- 81.56	-	-	-	-	-	- 45.00	-	700,000 6.677.23
(GF)/Full-Year Allocation Temp	102.25	2.00	4.00	-	-		-	_	45.00	-	108.25
(Non-GF) \$	263,593,576	580,285,387	13,642,735	-	-	-	-	-	107,528,511	-	965,050,209
											-
3rd Qtr Allocation (GF) \$	131,796,788										131,796,788
FY 2021 Collective Bargaining	13,978,155	1,078,104	_	_		-	-	-	267,496		- 15,323,755
Restriction (3 Qtrs)	(4,514,558)										- (4,514,558)
Contingency Restrictions (3 Qtrs)	(4,514,558)										- (4,514,558)
Perm	6,048.42	502.25	81.56	_	-	-	-	-	45.00	-	6,677.23
Temp	102.25	2.00	4.00	-	-	-	-	-	-	-	108.25
TOTAL \$	400,339,403	581,363,491	13,642,735	-	-	-	-	-	107,796,007	-	1,103,141,636
	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 - Incl. Act 49/19 - FY 21	361,744	53,973						1 1	3,310		419,027
Excluded	28	115							8		151
BU 02 - Included Act 48/20 - FY 21 Excluded	37,648 -	5,132									42,780
BU 03 - Included Act 48/20 - FY 21 Excluded	1,412,960 126,190	127,659 732							18,671 -		1,559,290 126,922
BU 04 - Included Act 48/20 - FY 21 Excluded	90,076	12,306							356 -		102,738
BU 07 - Included Act 48/20 - FY 21	5,062,838	106,972							14,377		5,184,187
_ Excluded BU 08 - Included Act 48/20 - FY 21	760,782 5,714,362	135,041 603,940							2,754 168,167		898,577 6,486,469
_ Excluded	393,462	32,234							-		425,696
BU 09 - Included Act 48/20 - FY 21 _ Excluded	18,065 -								59,853 -		77,918
_ FY 2021 TOTAL C.B.	13,978,155	1,078,104	-	-	-	-	-	-	267,496	-	15,323,755
Note: FY 2020 Total C.B. is not pa	rt of the FY 2021	Allocation.									
BU 02 - Included Act 48/20 - FY 20 Excluded	20,900	2,463									23,363
BU 03 - Included Act 48/20 - FY 20 Excluded	1,531,495 103,740	106,847							19,522		1,657,864 103,740
BU 04 - Included Act 48/20 - FY 20 Excluded	82,701	11,285									93,986
BU 07 - Included Act 48/20 - FY 20 Excluded	1,558,772 235,537	33,083 42,243							4,145 765		1,596,000 278,545
BU 08 - Included Act 48/20 - FY 20	2,671,418	298,380							82,778		3,052,576
_ Excluded BU 09 - Included Act 48/20 - FY 20	177,194 12,433	16,825							- 38,671		194,019 51,104
_ Excluded	-								-		-
_ FY 2020 TOTAL C.B.	6,394,190	511,126	-	-	-	-	-	-	145,881	-	7,051,197