



## EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE  
GOVERNOR

March 11, 2021

### EXECUTIVE MEMORANDUM

MEMO NO. 21-02

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, and E.M. No. 20-10, Amendment to Executive Memorandum No. 20-08, FY 21 Budget Execution Policies and Instructions – Revised Allocations Only, provided third quarter general fund allocations.

Through February 2021, general fund tax revenue collections continued to be negatively impacted by the effect of the coronavirus, COVID-19, on the State's economy. Preliminary general fund tax collections for the first eight months of FY 21 have gone down by 10.8% compared to FY 20.

The continued decline in the growth of cumulative general fund tax collections for FY 21 since the 32.0% increase in July 2020, which was the result of the deferral of the income tax filing deadline from April to July 2020, remains a concern. However, we expect general fund tax collections to be significantly more at the end of FY 21 compared to the end of FY 20 due to maintaining the April 20, 2021 filing deadline and the low level of general fund revenues in the last quarter of FY 20 due to COVID-19 restrictions.

The State's economic recovery has exceeded expectations thus far and is expected to continue to be stronger than previously anticipated. The Safe Travels program has allowed Hawai'i's faltering tourism sector to start rebuilding. We are currently seeing the results of our due diligence to prevent the spread of COVID-19 with lower case numbers, and, as more people get vaccinated, there is greater hope that our lives and livelihoods will one day return to normal.

It also appears highly probable that significant federal aid will be provided in upcoming days through the American Rescue Plan Act, once enacted. The Act would establish the \$219.8 billion Coronavirus State Fiscal Recovery Fund of which the State of Hawai'i's allocation is estimated to be \$1.634 billion by Federal Funds Information for States. In addition, the Act would also provide funding for numerous other areas including education, COVID-19 health requirements, and mental health.

At its meeting on March 8, 2021, the Council on Revenues (COR) revised its general fund tax revenue growth projection of -6.5% for FY 21 to -2.5%. In addition, the COR decreased its projections for FY 22 and FY 23 from 6% to 4%; maintained its projection for FY 24 at 4%; and decreased its projections for FY 25, FY 26, and FY 27 from 4% to 3.5%. We will continue to monitor general fund tax revenue growth as the end of the fiscal year approaches.

We are moving in a positive direction, but we must move forward with caution. We know that things can change quickly and that continued economic improvement hinges on our ability to manage the virus and vaccinations here, while others manage them around the globe. COVID-19 continues to have a worldwide impact and recovery from the resulting widespread economic slowdown is expected to take several years.

This memorandum provides the fourth quarter allocation for FY 21 for general-funded programs. The 5% restriction and 5% contingency restriction, or balances thereof, on each department's adjusted discretionary general fund appropriation will be maintained. Each department's revised Exhibit 1 includes its full-year allocation for FY 21.

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.

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 are appreciated.

/s/

DAVID Y. IGE  
Governor, State of Hawai'i

Revised Exhibit 1 (except the Departments of Commerce and Consumer Affairs and Transportation)

FY 2021 ALLOCATION

DEPARTMENT OF AGRICULTURE  
(revised March 11, 2021)

	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	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
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	201.68	127.82	-	2.00	-	-	-	-	18.50	-	350.00
Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
\$	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
4th Qtr Allocation (GF) \$	3,788,357										3,788,357
FY 2021 Collective Bargaining	600,774	405,063	-	-	-	-	-	-	110,828	-	1,116,665
Restriction (4 Qtrs)	(557,670)										(557,670)
Contingency Restrictions (4 Qtrs)	(557,670)										(557,670)
Perm	201.68	127.82	-	2.00	-	-	-	-	18.50	-	350.00
Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
TOTAL \$	14,638,863	20,435,677	1,007,003	1,790,103	-	-	812,962	212,095	13,986,301	-	52,883,004

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	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
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>									
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

FY 2021 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
(revised March 11, 2021)

	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	652.50	63.50	5.00	-	-	-	42.00	49.00	-	812.00
	Temp	36.44	5.00	1.00	-	-	1.00	-	-	-	43.44
Appropriation	\$	105,689,708	26,131,259	856,496	606,936	-	413,802	15,777,568	38,121,067	-	187,596,836
FY21 Section 44 Transfer	Perm	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-
	\$	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	Perm	652.50	63.50	5.00	-	-	-	42.00	49.00	-	812.00
	Temp	36.44	5.00	1.00	-	-	1.00	-	-	-	43.44
	\$	55,599,624	26,131,259	856,496	606,936	-	413,802	15,777,568	38,121,067	-	137,506,752
3rd Qtr Allocation (GF)	\$	25,045,042									25,045,042
4th Qtr Allocation (GF)	\$	25,045,042									25,045,042
FY 2021 Collective Bargaining		1,848,715	271,720	-	-	-	100	9,001	134,961	-	2,264,497
Restriction (4 Qtrs)		(4,194,730)									(4,194,730)
Contingency Restrictions (4 Qtrs)		(4,194,730)									(4,194,730)
	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	\$	99,148,963	26,402,979	856,496	606,936	-	413,902	15,786,569	38,256,028	-	181,471,873

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	162,420	14,202					5,170	10,444		192,236
Excluded	3,820	-					-	-		3,820
BU 02 - Included Act 48/20 - FY 21	53,939	8,919						4,859		67,717
Excluded	-	-						-		-
BU 03 - Included Act 48/20 - FY 21	308,381	15,551						66,348		390,280
Excluded	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	-						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
- FY 2021 TOTAL C.B.	1,848,715	271,720	-	-	-	100	9,001	134,961	-	2,264,497
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>										
BU 02 - Included Act 48/20 - FY 20	28,500	4,927						2,463		35,890
Excluded	-	-						-		-
BU 03 - Included Act 48/20 - FY 20	300,580	15,942						79,780		396,302
Excluded	125,020	10,330						3,449		138,799
BU 04 - Included Act 48/20 - FY 20	19,798	11,512						3,705		35,015
Excluded	10,118	-						3,741		13,859
BU 13 - Included Act 48/20 - FY 20	319,002	61,017					2,224	9,746		391,989
Excluded	254,281	37,911					10	8,997		301,199
- FY 2020 TOTAL C.B.	1,057,299	141,639	-	-	-	-	2,234	111,881	-	1,313,053

FY 2021 ALLOCATION

DEPARTMENT OF THE ATTORNEY GENERAL  
(revised March 11, 2021)

	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	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	-	-	6,174,732	17,154,637	6,773,328	-	101,468,997
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	355.14	24.60	5.20	155.88	-	-	-	106.56	27.40	-	674.78
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
(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
4th Qtr Allocation (GF) \$	8,631,734										8,631,734
FY 2021 Collective Bargaining	1,160,570	118,373	-	-	-	-	-	683,702	116,238	-	2,078,883
Restriction (4 Qtrs)	(1,506,345)										(1,506,345)
Contingency Restrictions (4 Qtrs)	(1,506,345)										(1,506,345)
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 \$	32,674,818	4,111,590	11,628,390	21,217,755	-	-	6,174,732	17,838,339	6,889,566	-	100,535,190

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 03 - Included Act 48/20 - FY 21	203,954	6,839						59,081	38,070		307,944
Excluded	74,997	-						17,309	-		92,306
BU 04 - Included Act 48/20 - FY 21	6,975										6,975
Excluded	-										-
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
- FY 2021 TOTAL C.B.	1,160,570	118,373	-	-	-	-	-	683,702	116,238	-	2,078,883
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20											-
Excluded											-
BU 03 - Included Act 48/20 - FY 20	227,856	6,751						59,412	44,771		338,790
Excluded	79,002	-						20,692	-		99,694
BU 04 - Included Act 48/20 - FY 20	7,819										7,819
Excluded	-										-
BU 13 - Included Act 48/20 - FY 20	130,852	12,845						18,897	25,645		188,239
Excluded	331,637	45,074						305,245	12,008		693,964
-											-
-											-
FY 2020 TOTAL C.B.	777,166	64,670	-	-	-	-	-	404,246	82,424	-	1,328,506

FY 2021 ALLOCATION

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
(revised March 11, 2021)

	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	105.00	19.00	5.00	-	-	-	-	-	39.00	-	168.00
Temp	36.00	56.00	5.00	9.00	-	-	-	-	41.00	-	147.00
Appropriation \$	30,543,008	240,541,954	5,464,265	4,695,214	1,000	-	241,000	-	19,485,737	-	300,972,178
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	105.00	19.00	5.00	-	-	-	-	-	39.00	-	168.00
Perm	105.00	19.00	5.00	-	-	-	-	-	39.00	-	168.00
Temp	36.00	56.00	5.00	9.00	-	-	-	-	41.00	-	147.00
\$	15,271,504	240,541,954	5,464,265	4,695,214	1,000	-	241,000	-	19,485,737	-	285,700,674
3rd Qtr Allocation (GF) \$	7,635,752										7,635,752
4th Qtr Allocation (GF) \$	7,635,752										7,635,752
FY 2021 Collective Bargaining	363,984	496,886	-	-	-	-	-	-	264,473	-	1,125,343
Restriction (4 Qtrs)	(1,327,150)										(1,327,150)
Contingency Restrictions (4 Qtrs)	(1,327,150)										(1,327,150)
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 \$	28,252,692	241,038,840	5,464,265	4,695,214	1,000	-	241,000	-	19,750,210	-	299,443,221

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 Excluded		12,088								12,088
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		5,192								5,192
- Excluded		-								-
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
- FY 2021 TOTAL C.B.	363,984	496,886	-	-	-	-	-	264,473	-	1,125,343
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>										
BU 03 - Included Act 48/20 - FY 20	27,930	46,788						56,872		131,590
- Excluded	25,270	20,953						9,761		55,984
BU 04 - Included Act 48/20 - FY 20		6,171								6,171
- Excluded		-								-
BU 13 - Included Act 48/20 - FY 20	85,947	186,691						81,047		353,685
- Excluded	77,860	34,868						26,742		139,470
-										
FY 2020 TOTAL C.B.	217,007	295,471	-	-	-	-	-	174,422	-	686,900

FY 2021 ALLOCATION

DEPARTMENT OF BUDGET AND FINANCE  
(revised March 11, 2021)

	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	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
Appropriation \$	3,142,913,581	377,575,000	-	-	-	-	20,938,966	4,000,000	-	18,679,890	3,564,107,437
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
Perm	-	-	-	-	-	-	3.00	-	-	2.00	5.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	1,608,806,510	377,575,000	-	-	-	-	20,938,966	4,000,000	-	18,679,890	2,030,000,366
3rd Qtr Allocation (GF)	1,171,013,462										1,171,013,462
4th Qtr Allocation (GF)	363,093,609										363,093,609
FY 2021 Collective Bargaining	719,742	-	-	-	-	-	226,614	-	-	471,993	1,418,349
Restriction (4 Qtrs)	(127,335)										(127,335)
Contingency Restrictions (4 Qtrs)	(127,335)										(127,335)
Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
TOTAL \$	3,143,378,653	377,575,000	-	-	-	-	21,165,580	4,000,000	-	19,151,883	3,565,271,116

Details of Collective Bargaining											
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 03 - Included Act 48/20 - FY 21	55,032						69,716			69,552	194,300
Excluded	35,715						8,825			12,081	56,621
BU 04 - Included Act 48/20 - FY 21	2,374						2,967			5,878	11,219
Excluded	-						-			-	-
BU 13 - Included Act 48/20 - FY 21	57,163						112,986			310,765	480,914
Excluded	569,458						32,120			73,717	675,295
- FY 2021 TOTAL C.B.	719,742	-	-	-	-	-	226,614	-	-	471,993	1,418,349
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 03 - Included Act 48/20 - FY 20	69,162						88,894			72,945	231,001
Excluded	34,582						10,346			9,761	54,689
BU 04 - Included Act 48/20 - FY 20	2,858						3,423			6,752	13,033
Excluded	-						-			-	-
BU 13 - Included Act 48/20 - FY 20	25,248						61,358			144,677	231,283
Excluded	313,203						17,661			37,240	368,104
-											
-											
-											
FY 2020 TOTAL C.B.	445,053	-	-	-	-	-	181,682	-	-	271,375	898,110

Note: Includes third quarter general fund allocation increase of \$399,959,926 approved March 1, 2021.

FY 2021 ALLOCATION

Details of Fringe and EUTF:

	Act 48/20 FY 20 BU 02	Act 48/20 FY 20 BU 03	Act 48/20 FY 20 BU 04	Act 48/20 FY 20 BU 07	Act 48/20 FY 20 BU 08	Act 48/20 FY 20 BU 09	Act 48/20 FY 20 BU 13	Act 48/20 FY 20 BU 14
<u>General Fund:</u>								
Fringe - Included	240,853	5,749,737	536,347	377,720	758,185	1,538,462	3,727,378	330,109
Excluded	593	511,640	12,256	60,570	47,298	26,883	1,150,296	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 FY 21 BU 01&10	Act 48/20 FY 21 BU 02	Act 47/19 FY 21 BU 2, 3, 4, 6, 8, 9, 13, 14	Act 48/20 FY 21 BU 03	Act 48/20 FY 21 BU 04	Act 48/19 FY 21 BU 05	Act 49/19 FY 21 BU 07	Act 48/20 FY 21 BU 07
<u>General Fund:</u>								
Fringe - Included	1,887,093	451,669	-	7,122,059	564,941	4,034,291	-	1,665,439
Excluded	27,049	1,057	-	641,309	13,024	-	-	257,070
EUTF - Included	6,251,273	-	17,877,691	-	-	10,904,070	3,471,287	-
Excluded	28,374	-	3,121,783	-	-	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

	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
<u>General Fund:</u>					
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	-	-	206,499	-	-
Excluded	-	-	11,087	-	-
TOTAL	2,195,370	2,417,015	672,887	10,935,977	852,465





FY 2021 ALLOCATION

DEPARTMENT OF EDUCATION  
(revised March 11, 2021)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	19,378.75	23.00	720.50	-	-	-	-	-	10.00	-	20,132.25
Temp	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
Appropriation \$	1,660,342,885	53,690,411	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,682,326	-	2,033,390,023
FY21 Section 44 Transfer	32.00	-	-	-	-	-	-	-	-	-	32.00
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	8,920,328	-	-	-	-	-	-	-	-	-	8,920,328
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	19,410.75	23.00	720.50	-	-	-	-	-	10.00	-	20,164.25
Perm	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
Temp	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
\$											-
3rd Qtr Allocation (GF)	417,315,803										417,315,803
\$											-
4th Qtr Allocation (GF)	417,315,803										417,315,803
\$											-
FY 2021 Collective Bargaining	28,547,167	68,464	-	-	-	-	-	-	40,347	-	28,655,978
Restriction (4 Qtrs)	(5,239,260)										(5,239,260)
Contingency Restrictions (4 Qtrs)	(4,990,021)										(4,990,021)
Perm	19,410.75	23.00	720.50	-	-	-	-	-	10.00	-	20,164.25
Temp	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
TOTAL \$	1,687,581,099	53,758,875	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,722,673	-	2,060,737,048

Details of Collective Bargaining

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 - Incl. Act 49/19 - FY 21	1,420,146	360							607		1,421,113
Excluded	269,214	709							-		269,923
BU 02 - Included Act 48/20 - FY 21	754,140	259									754,399
Excluded	-	-									-
BU 03 - Included Act 48/20 - FY 21	8,344,921	36,793							26,740		8,408,454
Excluded	966,605	397							-		967,002
BU 04 - Included Act 48/20 - FY 21	664,765	140							1,681		666,586
Excluded	734	-							-		734
BU 05 - Included Act 48/19 - FY 21	11,411,091										11,411,091
Excluded	476,149										476,149
BU 09 - Included Act 48/20 - FY 21	11,495										11,495
Excluded	-										-
BU 13 - Included Act 48/20 - FY 21	3,920,121	29,717							11,319		3,961,157
Excluded	307,786	89							-		307,875
- FY 2021 TOTAL C.B.	28,547,167	68,464	-	-	-	-	-	-	40,347	-	28,655,978
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20	463,599										463,599
Excluded	-										-
BU 03 - Included Act 48/20 - FY 20	10,850,473	35,856							26,096		10,912,425
Excluded	323,189	-							-		323,189
BU 04 - Included Act 48/20 - FY 20	726,705										726,705
Excluded	-										-
BU 09 - Included Act 48/20 - FY 20	9,021										9,021
Excluded	-										-
BU 13 - Included Act 48/20 - FY 20	1,791,375	15,116							4,742		1,811,233
Excluded	143,694	40							-		143,734
- FY 2020 TOTAL C.B.	14,308,056	51,012	-	-	-	-	-	-	30,838	-	14,389,906



FY 2021 ALLOCATION

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS  
(revised March 11, 2021)

	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	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	102,960,642	-	6,842,000	-	-	-	-	-	-	-	109,802,642
Appropriation											
FY21 Section 44											
Transfer											
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Perm	-	-	-	-	-	-	-	-	-	-	-
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	92,664,578	-	6,842,000	-	-	-	-	-	-	-	99,506,578
3rd Qtr Allocation (GF)	\$ -										-
4th Qtr Allocation (GF)	\$ 10,296,064										10,296,064
FY 2021 Collective Bargaining	1,514,160	-	-	-	-	-	-	-	-	-	1,514,160
Restriction (4 Qtrs)	-										-
Contingency Restrictions (4 Qtrs)	-										-
Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	104,474,802	-	6,842,000	-	-	-	-	-	-	-	111,316,802
TOTAL											

Details of Collective Bargaining

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 - Incl. Act 49/19 - FY 21	53,215										53,215
Excluded	1,967										1,967
BU 02 - Included Act 48/20 - FY 21	16,748										16,748
Excluded	-										-
BU 03 - Included Act 48/20 - FY 21	571,068										571,068
Excluded	16,507										16,507
BU 04 - Included Act 48/20 - FY 21	73,382										73,382
Excluded	-										-
BU 05 - Included Act 48/19 - FY 21	573,958										573,958
Excluded	7,648										7,648
BU 13 - Included Act 48/20 - FY 21	199,667										199,667
Excluded	-										-
- FY 2021 TOTAL C.B.	1,514,160	-	-	-	-	-	-	-	-	-	1,514,160
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20	10,925										10,925
Excluded	-										-
BU 03 - Included Act 48/20 - FY 20	710,118										710,118
Excluded	7,980										7,980
BU 04 - Included Act 48/20 - FY 20	71,970										71,970
Excluded	-										-
BU 13 - Included Act 48/20 - FY 20	101,227										101,227
Excluded	-										-
- FY 2020 TOTAL C.B.	902,220	-	-	-	-	-	-	-	-	-	902,220

Note: Includes an additional \$163,580 in general funds for BU 05, Act 48/20





FY 2021 ALLOCATION

DEPARTMENT OF HUMAN SERVICES  
(revised March 11, 2021)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
Temp	20.60	-	75.40	-	-	-	-	-	19.00	-	115.00
Appropriation \$	1,301,244,375	6,926,823	2,309,130,563	17,889,212	10,000	-	-	7,169,481	12,391,999	-	3,654,762,453
FY21 Section 44 Transfer	10,800,000	-	-	-	-	-	-	-	-	-	10,800,000
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
Perm	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
Temp	20.60	-	75.40	-	-	-	-	-	19.00	-	115.00
\$	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
4th Qtr Allocation (GF) \$	307,438,593										307,438,593
FY 2021 Collective Bargaining	3,276,089	4,324	-	-	-	-	-	-	88,701	-	3,369,114
Restriction (4 Qtrs)	(5,336,320)										(5,336,320)
Contingency Restrictions (4 Qtrs)	(5,336,320)										(5,336,320)
Perm	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
Temp	20.60	-	75.40	-	-	-	-	-	19.00	-	115.00
TOTAL \$	1,304,647,824	6,931,147	2,309,130,563	17,889,212	10,000	-	-	7,169,481	12,480,700	-	3,658,258,927

Details of Collective Bargaining

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 - 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								20,613		1,101,592
BU 04 - Included Act 48/20 - FY 21 Excluded	104,537								3,373		107,910
BU 09 - Included Act 48/20 - FY 21 Excluded	100,988										100,988
BU 13 - Included Act 48/20 - FY 21 Excluded	1,601,775	3,941							57,036		1,662,752
	246,722	383							-		247,105
FY 2021 TOTAL C.B.	3,276,089	4,324	-	-	-	-	-	-	88,701	-	3,369,114
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20 Excluded	1,900								2,045		3,945
BU 03 - Included Act 48/20 - FY 20 Excluded	1,204,687								22,385		1,227,072
BU 04 - Included Act 48/20 - FY 20 Excluded	79,614								3,449		83,063
BU 09 - Included Act 48/20 - FY 20 Excluded	114,636										114,636
BU 13 - Included Act 48/20 - FY 20 Excluded	74,794										74,794
BU 13 - Included Act 48/20 - FY 20 Excluded	677,314	2,107							28,456		707,877
	121,040	212							-		121,252
FY 2020 TOTAL C.B.	2,273,985	2,319	-	-	-	-	-	-	56,335	-	2,332,639

FY 2021 ALLOCATION

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT  
(revised March 11, 2021)

	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	99.00	-	-	-	-	-	-	2.00	-	-	101.00
Temp	-	-	-	-	-	-	-	-	-	-	-
Appropriation \$	19,328,424	700,000	-	-	-	-	-	5,161,214	-	-	25,189,638
FY21 Section 44 Perm	4.00	-	-	-	-	-	-	-	-	-	4.00
Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer \$	472,436	-	-	-	-	-	-	-	-	-	472,436
1st Qtr & 2nd Qtr Allocation Perm	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
4th Qtr Allocation (GF) \$	4,644,385	-	-	-	-	-	-	-	-	-	4,644,385
FY 2021 Collective Bargaining	340,399	-	-	-	-	-	-	5,519	-	-	345,918
Restriction (4 Qtrs)	(215,920)	-	-	-	-	-	-	-	-	-	(215,920)
Contingency Restrictions (4 Qtrs)	(215,920)	-	-	-	-	-	-	-	-	-	(215,920)
Perm	103.00	-	-	-	-	-	-	2.00	-	-	105.00
Temp	-	-	-	-	-	-	-	-	-	-	-
TOTAL \$	19,709,419	700,000	-	-	-	-	-	5,166,733	-	-	25,576,152

Details of Collective Bargaining

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 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
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
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



FY 2021 ALLOCATION

DEPARTMENT OF HEALTH  
(revised March 11, 2021)

	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	2,264.06	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
FY21 Section 44	-	-	-	-	-	-	-	-	-	-	-
Transfer \$	59,616	-	-	-	-	-	-	-	-	-	59,616
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation	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
(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
4th Qtr Allocation (GF) \$	121,889,657										121,889,657
FY 2021 Collective Bargaining	8,153,946	602,304	-	-	-	-	-	16,026	168,598	-	8,940,874
Restriction (4 Qtrs)	(5,830,285)										(5,830,285)
Contingency Restrictions (4 Qtrs)	(3,830,285)										(3,830,285)
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
TOTAL \$	486,052,007	220,837,664	84,122,744	46,468,681	-	-	-	5,045,230	211,825,767	-	1,054,352,093

Details of Collective Bargaining

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 - Incl. Act 49/19 - FY 21	318,535							2,070			320,605
Excluded	536							-			536
BU 02 - Included Act 48/20 - FY 21	30,468										30,468
Excluded	-										-
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
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20	17,100										17,100
Excluded	-										-
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										27,542
Excluded	4,875										4,875
BU 09 - Included Act 48/20 - FY 20	1,636,309	22,037									1,658,346
Excluded	12,082	-									12,082
BU 13 - Included Act 48/20 - FY 20	1,812,682	214,331						6,394	77,107		2,110,514
Excluded	290,863	14,101						-	-		304,964
- FY 2020 TOTAL C.B.	4,983,052	322,766	-	-	-	-	-	6,394	93,180	-	5,405,392





FY 2021 ALLOCATION

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
(revised March 11, 2021)

	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	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
Appropriation \$	22,006,532	8,913,670	39,793,052	11,147,474	-	2,000,000	382,002,622	2,887,594	3,122,624	-	471,873,568
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
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
\$	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
4th Qtr Allocation (GF) \$	5,501,633										5,501,633
FY 2021 Collective Bargaining	689,014	6,013	-	-	-	-	41,964	3,327	-	-	740,318
Restriction (4 Qtrs)	(900,325)										(900,325)
Contingency Restrictions (4 Qtrs)	(900,325)										(900,325)
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 \$	20,894,896	8,919,683	39,793,052	11,147,474	-	2,000,000	382,044,586	2,890,921	3,122,624	-	470,813,236

Details of Collective Bargaining

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 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
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
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

FY 2021 ALLOCATION

DEPARTMENT OF LAND AND NATURAL RESOURCES  
(revised March 11, 2021)

	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	616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
Temp	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
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
Perm	616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
Temp	52.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	89.00
\$	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
4th Qtr Allocation (GF) \$	16,101,661										16,101,661
FY 2021 Collective Bargaining	1,780,028	991,518	-	-	-	-	1,130	-	1,756	-	2,774,432
Restriction (4 Qtrs)	(3,020,330)										(3,020,330)
Contingency Restrictions (4 Qtrs)	(3,020,330)										(3,020,330)
Perm	616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
Temp	52.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	89.00
TOTAL \$	60,146,014	66,815,069	15,351,755	9,529,578	-	-	393,270	1,686,056	679,917	-	154,601,659

Details of Collective Bargaining

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 - Incl. Act 49/19 - FY 21	78,952	61,258							1,036		141,246
Excluded	710	2,942							-		3,652
BU 02 - Included Act 48/20 - FY 21	27,032	15,804									42,836
Excluded	-	-									-
BU 03 - Included Act 48/20 - FY 21	183,174	340,524					349		526		524,573
Excluded	48,237	9,143					-		-		57,380
BU 04 - Included Act 48/20 - FY 21	14,376	27,440									41,816
Excluded	5,062	-									5,062
BU 13 - Included Act 48/20 - FY 21	601,917	434,119					781		194		1,037,011
Excluded	140,133	81,191					-		-		221,324
BU 14 - Included Act 48/20 - FY 21	628,482	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
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20	16,150	9,853									26,003
Excluded	-	-									-
BU 03 - Included Act 48/20 - FY 20	203,823	340,624									544,447
Excluded	46,550	9,762									56,312
BU 04 - Included Act 48/20 - FY 20	16,686	31,487									48,173
Excluded	5,631	-									5,631
BU 13 - Included Act 48/20 - FY 20	291,424	189,692					334		86		481,536
Excluded	71,123	41,860					-		-		112,983
BU 14 - Included Act 48/20 - FY 20	272,693	7,827									280,520
Excluded	22,931	-									22,931
- FY 2020 TOTAL C.B.	947,011	631,105	-	-	-	-	334	-	86	-	1,578,536



FY 2021 ALLOCATION

DEPARTMENT OF PUBLIC SAFETY  
(revised March 11, 2021)

	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	2,684.60	8.00	-	-	-	-	-	80.00	10.00	-	2,782.60
Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Appropriation \$	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
FY21 Section 44 Transfer	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	2,684.60	8.00	-	-	-	3.00	-	80.00	10.00	-	2,782.60
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
4th Qtr Allocation (GF) \$	64,035,181										64,035,181
FY 2021 Collective Bargaining	5,906,680	27,561	-	-	-	-	-	509,654	114,066	-	6,557,961
Restriction (4 Qtrs)	(686,390)										(686,390)
Contingency Restrictions (4 Qtrs)	(686,390)										(686,390)
TOTAL	260,674,626	3,143,794	1,615,989	1,059,315	-	209,721	75,065	10,456,684	11,419,561	-	288,654,755

Details of Collective Bargaining

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 - Incl. Act 49/19 - FY 21	1,531,887										1,531,887
Excluded	26,874										26,874
BU 02 - Included Act 48/20 - FY 21	85,948								34,097		120,045
Excluded	-								-		-
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	2,176										2,176
BU 09 - Included Act 48/20 - FY 21	513,875										513,875
Excluded	-										-
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
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>											
BU 02 - Included Act 48/20 - FY 20	51,300								25,380		76,680
Excluded	-								-		-
BU 03 - Included Act 48/20 - FY 20	425,600	3,449						6,312	9,176		444,537
Excluded	127,680	-						-	-		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	181,643	3,961							3,159		188,763
BU 14 - Included Act 48/20 - FY 20	729,337							210,064			939,401
Excluded	6,983							-			6,983
- FY 2020 TOTAL C.B.	2,495,717	17,251	-	-	-	-	-	216,376	73,933	-	2,803,277





FY 2021 ALLOCATION

UNIVERSITY OF HAWAII  
(revised March 11, 2021)

	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 6,048.42	502.25	81.56	-	-	-	-	-	45.00	-	6,677.23
	Temp 102.25	2.00	4.00	-	-	-	-	-	-	-	108.25
Appropriation \$	526,487,152	580,285,387	13,642,735	-	-	-	-	-	107,528,511	-	1,227,943,785
FY21 Section 44 Transfer	Perm -	-	-	-	-	-	-	-	-	-	-
	Temp -	-	-	-	-	-	-	-	-	-	-
	\$ 700,000	-	-	-	-	-	-	-	-	-	700,000
1st Qtr & 2nd Qtr Allocation (GF)/Full-Year Allocation (Non-GF)	Perm 6,048.42	502.25	81.56	-	-	-	-	-	45.00	-	6,677.23
	Temp 102.25	2.00	4.00	-	-	-	-	-	-	-	108.25
	\$ 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
4th 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 (4 Qtrs)	(6,019,395)										(6,019,395)
Contingency Restrictions (4 Qtrs)	(6,019,395)										(6,019,395)
TOTAL	Perm 6,048.42	502.25	81.56	-	-	-	-	-	45.00	-	6,677.23
	Temp 102.25	2.00	4.00	-	-	-	-	-	-	-	108.25
	\$ 529,126,517	581,363,491	13,642,735	-	-	-	-	-	107,796,007	-	1,231,928,750

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					3,310		419,027
Excluded	28	115					8		151
BU 02 - Included Act 48/20 - FY 21	37,648	5,132							42,780
Excluded	-	-							-
BU 03 - Included Act 48/20 - FY 21	1,412,960	127,659					18,671		1,559,290
Excluded	126,190	732					-		126,922
BU 04 - Included Act 48/20 - FY 21	90,076	12,306					356		102,738
Excluded	-	-					-		-
BU 07 - Included Act 48/20 - FY 21	5,062,838	106,972					14,377		5,184,187
Excluded	760,782	135,041					2,754		898,577
BU 08 - Included Act 48/20 - FY 21	5,714,362	603,940					168,167		6,486,469
Excluded	393,462	32,234					-		425,696
BU 09 - Included Act 48/20 - FY 21	18,065						59,853		77,918
Excluded	-						-		-
- FY 2021 TOTAL C.B.	13,978,155	1,078,104	-	-	-	-	267,496	-	15,323,755
<b>Note: FY 2020 Total C.B. is not part of the FY 2021 Allocation.</b>									
BU 02 - Included Act 48/20 - FY 20	20,900	2,463							23,363
Excluded	-	-							-
BU 03 - Included Act 48/20 - FY 20	1,531,495	106,847					19,522		1,657,864
Excluded	103,740	-					-		103,740
BU 04 - Included Act 48/20 - FY 20	82,701	11,285							93,986
Excluded	-	-							-
BU 07 - Included Act 48/20 - FY 20	1,558,772	33,083					4,145		1,596,000
Excluded	235,537	42,243					765		278,545
BU 08 - Included Act 48/20 - FY 20	2,671,418	298,380					82,778		3,052,576
Excluded	177,194	16,825					-		194,019
BU 09 - Included Act 48/20 - FY 20	12,433						38,671		51,104
Excluded	-						-		-
- FY 2020 TOTAL C.B.	6,394,190	511,126	-	-	-	-	145,881	-	7,051,197