

LINDA LINGLE

HONOLULU

July 11, 2005

EXECUTIVE MEMORANDUM

MEMO NO. 05-03

TO: All Department Heads

SUBJECT: Revised FY 06 General Fund Allocation

Due to the continuing strength of the State's economy and revenue collections, the full-year general fund allocation for FY 06 is being released at this time. Attached is your full-year general fund allocation.

Please note that the Unit 10 base allocation for certain departments has also been revised.

Please submit your revised request for allotment and expenditure plans, as appropriate.

LINDA LINGLE

Attachment

c: Honorable Georgina K. Kawamura

FY 2006 ALLOCATION DEPARTMENT OF AGRICULTURE (revised 07/11/05)

				Full-Ye	ar Allocation					
	General	Special	Federal	Privale	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	226.50	48.00	1.00				9.00	17.00	T	301.50
Appropriation	13,264,019	4,554,730	958,878			798,371	892,270	10,938,140		31,406,408
Unit 10 Base										-
Collective Barg.	277,316	84,288	7,558						53,467	422,629
	226.50	48.00	1.00	-	_	-	9.00	17.00	_	301.50
TOTAL	13,541,335	4,639,018	966,436	-	-	798,371	892,270	10,938,140	53,467	31,829,037

				Details of Co	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	7,549	31,806 1,229							16,785 1,229	56,140 2,458
BU 02,03,04,06, 08,13				_					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
- Included	218,165	40,242	7,558						27,084	293,049
- Excluded	51,602	11,011							8,369	70,982
BU 05 - Included										-
- Excluded										<u>-</u>
BU 07 - Included										-
- Excluded										-
BU 09 - Included - Excluded										
BU 10 - Included										-
- Excluded										_
BU 11 - Included - Excluded										-
TOTAL C.B.	277,316	84,288	7,558		. <u>-</u>	_		-	53,467	422,629

FY 2006 ALLOCATION DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	658.00	51.50	1.00			5.00	34.00	44.00	•	793.50
Appropriation	63,933,158	18,798,291	8,199,961			434,538	9,917,871	23,320,463		124,604,282
Unit 10 Base										
Collective Barg.	971,939	98,844	5,886	0	0	0	0	0	74,158	1,150,027
	658.00	51.50	1.00	-	-	5.00	34.00	44.00	-	793.50
TOTAL	64,905,097	18,897,135	8,205,847	-	-1	434,538	9,917,871	23,320,463	74,158	125,755,109

				Details of Co	oliective Barge	aining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	348,845	24,238					. 1		11,829	384,912
- Excluded	3,687	,,,,,,							-	3,687
BU 02,03,04,06, 08,13										-
- Included	458,116	64,729	5,886						45,759	574,490
- Excluded	161,291	9,877							16,570	187,738
BU 05 - Included	-									-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included							i			-
- Excluded										_
BU 11 - Included - Excluded										-
TOTAL C.B.	971,939	98,844	5,886	-	-			-	74,158	1,150,827

Note: C.B. allocations to be revised to reflect transfer of AGS 807 positions to EDN.

FY 2006 ALLOCATION DEPARTMENT OF THE ATTORNEY GENERAL (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal Page 1	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	293.61	17.00	150.60			13.94	45.35	18.00		538.50
Appropriation	22,205,306	1,569,236	25,114,016			6,660,353	7,203,563	5,609,199		68,361,673
Unit 10 Base										
Collective Barg.	424,614	22,418	211,106			-	-	-	238,525	896,663
	293.61	17.00	150.60	-	-	13.94	45.35	18.00	_	538.50
TOTAL	22,629,920	1,591,654	25,325,122	-	-	6,660,353	7,203,563	5,609,199	238,525	69,258,336

				Details of Co	ollective Barga	Ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included				-						_
- Excluded										-
BU 02,03,04,06,						*****				
08,13	t	1								-
- Included	173,808	5,499	176,848						78,615	434,770
- Excluded	250,806	16,919	34,258						159,910	461,893
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included									1	-1
- Excluded										
TOTAL C.B.	424,614	22,418	211,106	0	o	-	-	-	238,525	896,663

FY 2006 ALLOCATION DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (revised 07/11/05)

				Full-Ye	ar Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	116.50	28.50	4.00				1	<u> </u>		149.0
Appropriation	11,119,848	132,097,448	17,013,138				1,861,769	9,106,765		171,198,96
Unit 10 Base										
Collective Barg.	217,264	99,618	59,388					-	4,349	380,61
	116.50	28.50	4.00	-	-	-	-	_	_	149.0
TOTAL	11,337,112	132,197,066	17,072,526	- 1	- }	-	1,861,769	9,106,765	4,349	171,579,58

				Details of Co	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded		9,385								9,385
BU 02,03,04,06, 08,13										-
- Included	122,279	55,818	56,526						4,349	238,972
- Excluded	94,985	34,415	2,862							132,262
BU 05 - Included						1				-
- Excluded		ļ.								-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included - Excluded										-
TOTAL C.B.	217,264	99,618	59,388	0	0	0	0	0	4,349	380,619

FY 2006 ALLOCATION DEPARTMENT OF BUDGET AND FINANCE (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	143.00	41.00				30.00			75.00	289.00
Appropriation	596,451,041	8,505,197	30,957			8,693,905	782,631,986		8,078,861	1,404,391,947
Unit 10 Base	[104,070]									-
Collective Barg.	19,248,651	58,540	-	-	-	-	-	-	156,317	19,463,508
	143.00	41.00	-	-	-	30.00	-	-	75.00	289.00
TOTAL	615,699,692	8,563,737	30,957	-	-	8,693,905	782,631,986	-	8,235,178	1,423,855,455

				Details of Co	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded BU 02,03,04,06,	983,368 21,805									983,368 21,805
08,13 - Included - Excluded EUTF - Included - Excluded	4,995,479 1,119,296 4,612,788 614,116	38,938 19,602							129,684 26,633	5,164,101 1,165,531 4,612,788 614,116
BU 05 - Included - Excluded EUTF - Included - Excluded	3,026,640 117,817 454,142 1,603									3,026,640 117,817 454,142 1,603
BU 07 - Included - Excluded EUTF - Included - Excluded										0 0 0

Exhibit 1

			FY 200	6 ALLOCATION	l				
BU 09 - Included	526,449		1						526,449
- Excluded	7,789		1						7,789
EUTF - Included									0
- Excluded								l	0
BU 10 - Included	575,116								575,116
- Excluded	14,819								14,819
EUTF - Included	2,066,084								2,066,084
- Excluded	4,953							1	4,953
BU 11 - Included	53,114								53,114
- Excluded	4,793								4,793
EUTF - Included	47,138								47,138
- Excluded	1,342								1,342
TOTAL C.B.	19.248.651	58.540	0 0	ol c	l c	ه ار	0	156 317	19 463 508

FY 2006 ALLOCATION SUBSIDIES (revised 07/11/05)

				Fuli-Ye	ar Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Appropriation	1,230,000	10,000,000								11,230,000
Unit 10 Base					· · · · · · · · · · · · · · · · · · ·					
Collective Barg.										
	-	-	-	-	-	-	-	-	-	_
TOTAL	1,230,000	10,000,000	- .	-	-	-	-	-	-	11,230,000

FY 2006 ALLOCATION DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (revised 07/11/05)

				Full-Ye	ear Allocation	_				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
		334.00				4.00				338.00
Appropriation		39,664,515				2,043,528				41,708,043
Unit 10 Base										
Collective Barg.	· -	610,807	-			-	-	-	15,316	626,12
	-	334.00	-	-	-	4.00	-	-	_	338.00
TOTAL		40,275,322		-	-	2,043,528	-	-	15,316	42,334,16

				Details of C	ollective Barga	ining	***************************************			
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	·	Т			l					-]
- Excluded					i					-
BU 02,03,04,06,										
08,13										-
- Included		460,622							15,316	475,938
- Excluded		150,185								150,185
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										_
BU 09 - Included										-
- Excluded					1					-
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	0	610,807	0	0	0	0	0	0	15,316	626,123

FY 2006 ALLOCATION DEPARTMENT OF DEFENSE (revised 07/11/05)

				Full-Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	146.80		47.70							194.50
Appropriation	10,526,368		21,677,125							32,203,493
Unit 10 Base										-
Collective Barg.	147,650	_ !	83,751	-	-	-			-	231,401
	146.80	-	47.70	-	-	*	_	_		194.50
TOTAL	10,674,018	-	21,760,876	-	-	-	-	-	-	32,434,894

				Details of C	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal	Revolving	Other	Tatal
Daigaining Onit	Fullu	Fullus 1	Fullus	COILLID.	Fullus	Fujius	Transfers	Funds	Funds	Total
BU 01 - Included	46,516		25,606							72,122
- Excluded	1,205									1,205
BU 02,03,04,06,										
08,13										-
- Included	79,422		54,866							134,288
- Excluded	20,507		3,279				l		i	23,786
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										
BU 09 - Included	1		l							-
- Excluded										
BU 10 - Included										-
- Excluded										_
BU 11 - Included										-
- Excluded										
TOTAL C.B.	147,650	0	83,751	0	0	0	0	0	0	231,40

FY 2006 ALLOCATION DEPARTMENT OF EDUCATION (revised 07/11/05)

				Full-Ye	ar Allocation					
	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,039.60 1,732,948,308	728.50 31,722,529	5.00 230,655,018			5,950,000	10,300,000	12,930,000		19,773.10 2,024,505,855
Unit 10 Base	13,709									13,709
Collective Barg.	23,685,128	22,710	246,260			<u>-</u>		_	11,279	23,965,377
TOTAL	19,039.60 1,756,647,145	728.50 31,745,239	5.00 230,901,278	- -		- 5,950,000	10,300,000	12,930,000	- 11,279	19,773.10 2,048,484,941

				Details of Co	llective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	1,632,997 14,033	1,659	154,573 3,871		•				1,106	1,790,335 17,904
BU 02,03,04,06, 08,13										-
 Included Excluded 	6,305,192 460,696	21,051	76,737 11,079						10,173	6,413,153 471,775
BU 05 - Included - Excluded	14,198,803 1,047,749									14,198,803 1,047,749
BU 07 - Included - Excluded	0		·							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BU 09 - Included - Excluded	1,728									1,728
BU 10 - Included - Excluded	22,969 961									22,969 961
BU 11 - Included - Excluded										-
TOTAL C.B.	23,685,128	22,710	246,260	0	0	0	0	0	11,279	23,965,377

FY 2006 ALLOCATION DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (revised 07/11/05)

				Full-Ye	ar Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	553.55		I							553.55
Appropriation	26,120,761	3,125,000	1,365,244							30,611,00
Unit 10 Base										
Collective Barg.	498,670	-	-			_	-	-	-	498,670
Í	553.55	_	_	-	-	_	_	-	-	553.55
TOTAL	26,619,431	3,125,000	1,365,244	-	-	_	_	_	-	31,109,675

				Details of C	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tai	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 Included	54,135					l				54,135
- Excluded	3,280									3,280
BU 02,03,04,06, 08,13										-
- Included	388,985]								388,985
- Excluded	52,270									52,270
BU 05 - Included										-
- Excluded										-
BU 07 - Included										
- Excluded	i									•
BU 09 - included										-
- Excluded										-
BU 10 - Included										-
- Excluded										
BU 11 - Included										-
- Excluded										
TOTAL C.B.	498,670	0	0	0	0	0	0	0	0	498,670

Exhibit 1

FY 2006 ALLOCATION DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (revised 07/11/05)

				Fuli-Ye	ear Ailocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	i otal
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Appropriation	30,796,584									- 30,796,58
Unit 10 Base										,,
		T								
Collective Barg.										
	-	-	-	-	-	-	_	-	-	-
TOTAL	30,796,584	-	-	-	_	-	-	-	-	30,796,58

FY 2006 ALLOCATION OFFICE OF THE GOVERNOR (revised 07/11/05)

				Full-Y	ear Allocation					
	General	Special	Federal	Privale	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
T	37.00						7			37.00
Appropriation	3,413,671									3,413,67
Unit 10 Base										
Collective Barg.	19,030						-	_	-	19,030
	37.00	-		-	-	-	_	-	_	37.00
TOTAL	3,432,701	-	-	-	-	-	· -	-		3,432,701

				Details of Co	lective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included										-
- Excluded	3,282									3,282
BU 02,03,04,06.	i			ŀ						
08,13										-
- Included										-
- Excluded	15,748									15,748
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										
BU 10 - Included										•
- Excluded										-
BU 11 - Included		,								-]
- Excluded										
TOTAL C.B.	19,030	0	0	0	0	0	0	0	0	19,030

FY 2006 ALLOCATION DEPARTMENT OF HAWAIIAN HOME LANDS (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Hevolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	18.00	100.00				77.00	-			195.00
Appropriation	817,559	8,312,279				4,721,872				13,851,710
Unit 10 Base										-
Collective Barg.	30,964	100,031	<u>-</u>		-		-	-	73,924	204,919
	18.00	100.00	_	-	-	77.00	-	-	-	195.00
TOTAL	848,523	8,412,310	-	-	-	4,721,872	-	-	73,924	14,056,629

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	2,040	7,515							2,385	11,040
- Excluded		1,522							l l	1,522
BU 02,03,04,06, 08,13								1		_
- Included	23,951	59,610							46,192	129,753
- Excluded	4,973	31,384							25,347	61,704
BU 05 - Included										-
- Excluded										-
BU 07 - Included								·		-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included						•				-
- Excluded										
TOTAL C.B.	30,964	100,031	0	0	0	0	0	0	73,924	204,919

FY 2006 ALLOCATION DEPARTMENT OF HUMAN SERVICES (revised 07/11/05)

				Full-Ye	ar Allocation					
	General	Special	Federal	Privale	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	1,225.34		1,037.16			1	0.50	62.00		2,325.00
Appropriation	650,740,911	450,000	971,801,299	10,000		19,008,563	43,430,874	17,145,369		1,702,587,016
Unit 10 Base	23,323				·				287	- 23,610
Collective Barg.	1,400,787	17,629	1,633,880	-	-	-		-	116,300	3,168,596
	1,225.34	-	1,037.16	_	-	-	0.50	62.00		2,325.00
TOTAL	652,165,021	467,629	973,435,179	10,000	-	19,008,563	43,430,874	17,145,369	116,587	1,705,779,222

				Details of Co	lective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	6,235		156,951						3,473	166,659
- Excluded			5,216							5,216
BU 02,03,04,06,							Î Î			
08,13			1							-
- Included	1,224,383	11,302	1,366,635						98,546	2,700,866
- Excluded	95,783	6,327	68,919						14,281	185,310
BU 05 - Included	0									-
- Excluded	0						.1			-
BU 07 - Included	0									-
- Excluded	0									
BU 09 - Included	25,695		34,904		·					60,599
- Excluded	931		1,255			<u></u>				2,186
BU 10 - Included	47,760								İ	47,760
- Excluded										
BU 11 - Included							1			-
- Excluded										
TOTAL C.B.	1,400,787	17,629	1,633,880	o	0	(0	0	116,300	3,168,596

Note: CB allocations to be revised to reflect transfer of LTG 888 to HMS.

FY 2006 ALLOCATION DEPARTMENT OF HUMAN HESOURCES DEVELOPMENT (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	112.00			1			γ			112.00
General Fund	15,963,323	700,000					4,886,281			21,549,604
Unit 10 Base										-
Collective Barg.	161,535		-	-	-	_		<u> </u>	-	- 161,535
	112.00	<u>-</u>	-	-	-	-	-	-	-	112.00
TOTAL	16,124,858	700,000	-	-	-		4,886,281	-	-	21,711,139

				Details of C	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded					***************************************					-
BU 02,03,04,06, 08,13										-
- Included - Excluded	159,672									- 159,672
BU 05 - Included - Excluded										-
BU 07 - Included - Excluded										
BU 09 - Included										-
- Excluded BU 10 - Included	1,863									1,863
- Excluded BU 11 - Included										-
- Excluded										
TOTAL C.B.	161,535	0	0	0	0	0	0	0	0	161,535

FY 2006 ALLOCATION DEPARTMENT OF HEALTH (revised 07/11/05)

				Full-Ye	ar Allocation	_				
	General	Special	Federal	Private	County	rust	Inter-dep'tal	Hevolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,594.85	2,902.45	343.85				3.00	63.40		5,907.55
Appropriation	374,100,128	479,109,582	103,623,296				3,099,449	100,364,598		1,060,297,05
Unit 10 Base	140,692		30,957							171,649
Collective Barg.	3,305,035	156,780	744,970	-		-	-	-	86,464	4,293,249
	2,594.85	2,902.45	343.85	-	-	-	3.00	63.40		5,907.58
TOTAL	377,545,855	479,266,362	104,399,223	-]	-	-	3,099,449	100,364,598	86,464	1,064,761,95

				Details of Co	lective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	127,502		1,183						2,458	131,143
BU 02,03,04,06, 08,13										_
- Included	1,854,027	148,575	585,926						81,281	2,669,809
- Excluded	286,615	3,237	22,503						L	312,355
BU 05 - Included										-
- Excluded										- 1
BU 07 - Included										-
- Excluded										-
BU 09 - Included	624,686	2,790	81,120				1		2,725	711,321
- Excluded	2,106	2,178	2,593						j	6,877
BU 10 - Included	408,015		51,645							459,660
- Excluded	2,084									2,084
BU 11 - Included - Excluded										-
TOTAL C.B.	3,305,035	156,780	744,970	0	0	o	0	0	86,464	4,293,249

FY 2006 ALLOCATION DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal	Privato	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	0.00	1								
Appropriation	32,280,041									32,280,04
Unit 10 Base	515,027									515,027
Collective Barg.	4,959,327		-	-	-	-	-	-	•	4,959,32
TOTAL	37,754,395		-		-	-	-	-	-	37,754,39

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	463,889	· 1								463,889
- Excluded	37,288									37,288
BU 02,03,04,06,										
08,13		!								-
- Included	1,029,852	İ								1,029,852
- Excluded	311,889									311,889
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included	2,013,272									2,013,272
- Excluded	33,138									33,138
BU 10 - Included	1,030,621				***					1,030,621
- Excluded	39,378									39,378
BU 11 - Included										-
- Excluded										
TOTAL C.B.	4,959,327	0	0	0	0	0	0	0	0	4,959,327

FY 2006 ALLOCATION DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (revised 07/11/05)

				Full-Ye	ar Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	254.64	4.00	433.60							692.24
Appropriation	17,561,169	197,079,890	78,119,515				3,620,655	50,000		296,431,229
Unit 10 Base										
Collective Barg.	295,833	10,012	682,766	-	-		-	-	12,963	1,001,574
	254.64	4.00	433.60	-	-	-	-	-	-	692.24
TOTAL	17,857,002	197,089,902	78,802,281	-	-	-	3,620,655	50,000	12,963	297,432,803

				Details of Co	ollective Barga	ining				•
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included							<u> </u>			-
- Excluded										-
BU 02,03,04,06,				·						
08,13	•								l l	-
- Included	253,256	10,012	606,357						12,963	882,588
- Excluded	42,577		76,409							118,986
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded							l			-
BU 09 - Included										-
- Excluded										
BU 10 - Included										-
- Excluded	ļ									-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	295,833	10,012	682,766	0	0	C	0	0	12,963	1,001,574

FY 2006 ALLOCATION DEPARTMENT OF LAND AND NATURAL RESOURCES (revised 07/11/05):

				Full-Ye	ear Allocation					
	Gonoral	Spocial	Fodoral	Privato	County	Truct	Inter deptal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	421.10	244.50	15.40					1.00		682.00
General Fund	26,451,688	39,242,543	10,395,520					710,839		76,800,590
Unit 10 Base										
Collective Barg.	486,418	302,145	22,368		_	_	-	-	27,827	838,758
	421.10	244.50	15.40	-	-	-	_	1.00	-	682.00
TOTAL	26,938,106	39,544,688	10,417,888	_	-	-	_	710,839	27,827	77,639,348

				Details of Co	llective Barga	ining	,			
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included - Excluded	92,298	31,591								123,889
BU 02,03,04,06,	0									
08,13	o		+							-
- Included	330,529	249,488	22,368						23,184	625,569
- Excluded	63,591	21,066							4,643	89,300
BU 05 - Included										-
- Excluded										
BU 07 - Included										-
- Excluded										_
BU 09 - Included										-
- Excluded										_
BU 10 - Included										-
- Excluded										
BU 11 - Included										-
- Excluded										
TOTAL C.B.	486,418	302,145	22,368	0	. 0	C	0	0	27,827	838,758

FY 2006 ALLOCATION OFFICE OF THE LIEUTENANT GOVERNOR (revised 07/11/05)

				Full-Y	ear Allocation		•			
	General	Special	Federal	Privale	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	8.00							-	1	8.00
Appropriation	1,000,314									1,000,314
Jnit 10 Base								·		
Collective Barg.	21,273	-	-	-			_	_	-	21,27
	8.00	-	-	-	-	-	_	-	-	8.0
TOTAL	1,021,587		-	-	-	-	_	-	_	1,021,58

				Details of C	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded										-
BU 02,03,04,06, 08,13										
- Included - Excluded	2,627 18,646									2,627 18,646
BU 05 - Included - Excluded										-
BU 07 - Included - Excluded								, , ,		
BU 09 - Included - Excluded										-
BU 10 - Included - Excluded										
BU 11 - Included - Excluded										-
TOTAL C.B.	21,273	0	0	0	0	0	0	0	0	21,27

Note: CB allocations to be revised to reflect transfer of LTG 888 to HMS.

FY 2006 ALLOCATION DEPARTMENT OF PUBLIC SAFETY (revised 07/11/05)

			•	Full-Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,457.20	7.00	7.00				72.00	15.00		2,558.20
Appropriation	178,877,841	2,435,074	1,413,336		200,000	75,065	6,056,303	8,210,248	742,980	198,010,847
Unit 10 Base	626,378									626,378
Collective Barg.	3,085,573	11,768	11,483	-			-	-	181,262	3,290,086
	2,457.20	7.00	7.00	-	-	-	72.00	15.00	-	2,558.20
TOTAL	182,589,792	2,446,842	1,424,819	-	200,000	75,065	6,056,303	8,210,248	924,242	201,927,311

				Details of Co	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal	Revolving	Other	Tatal
Daiyaning Onit	Fullu	runus	ruius į	COHIIID.	rutius	runus	Transfers	Funds	Funds	Total
BU 01 - Included	132,026									132,026
- Excluded	4,681									4,681
BU 02,03,04,06,										
08,13										-
- Included	737,152	9,507	10,902						170,746	928,307
- Excluded	170,707	2,261	581						10,516	184,065
BU 05 - Included	0									-
- Excluded	0									<u>-</u>
BU 07 - Included	0									-
- Excluded	0									
BU 09 - Included	108,703								1	108,703
- Excluded										
BU 10 - Included	1,900,317									1,900,317
- Excluded	31,987									31,987
BU 11 - Included									1	-
- Excluded										
TOTAL C.B.	3,085,573	11,768	11,483	0	0	c	o	0	181,262	3,290,086

FY 2006 ALLOCATION DEPARTMENT OF TAXATION (revised 07/11/05)

	Full-Year Allocation												
	General	Special	Federal	Private	County	l rust	Inter-dep'tal	Revolving	Other	Total			
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation			
	366.50			·						366.50			
General Fund	21,674,013	452,000								22,126,013			
Unit 10 Base													
Collective Barg.	414,972	-	-	~			-	-	-	414,972			
	366.50	-	-	_	-	_	_	_	_	366.50			
TOTAL	22,088,985	452,000	-	-	-	-	_	-	- 1	22,540,98			

				Details of C	ollective Barga	ining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded								-		- -
BU 02,03,04,06, 08,13										-
- Included - Excluded	323,255 91,717									323,255 91,717
BU 05 - Included - Excluded										
BU 07 - Included										-
- Excluded BU 09 - Included						·				-
- Excluded BU 10 - Included										-
- Excluded BU 11 - Included										-
- Excluded										
TOTAL C.B.	414,972	0	0	0	0	(0	0	0	414,972

FY 2006 ALLOCATION DEPARTMENT OF TRANSPORTATION (revised 07/11/05)

	Full-Year Allocation												
	General	Special	Fodoral	Privato	County	Trust	Inter dop'tal	Revolving	Other	Total			
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation			
Ī	0.00	2,099.00	9.00					=		2,108.00			
Appropriation	0	565,793,462	21,468,449	112,500						587,374,411			
Unit 10 Base										-			
Collective Barg.	-	3,088,175	11,316		_	_	_	-	3,825	3,103,316			
	-	2,099.00	9.00	-	-	-	-	-	-	2,108.00			
TOTAL	-	568,881,637	21,479,765	112,500		-		-	3,825	590,477,727			

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included		1,256,226							Ì	1.256.226
- Excluded		17,298	. 1							17,298
BU 02,03,04,06,										
08,13			1				1			-
- Included		1,134,091	10,602				1		3,825	1,148,518
- Excluded		233,449	714				J			234,163
BU 05 - Included										-
- Excluded										<u>-</u>
BU 07 - Included							1	·		-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included		412,547							<u> </u>	412,547
- Excluded		34,564								34,564
TOTAL C.B.	0	3,088,175	11,316	0	0	C	0	0	3,825	3,103,316

FY 2006 ALLOCATION UNIVERSITY OF HAWAII (revised 07/11/05)

				Full-Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-deptal	Revelving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	5,675.84	182.25	97.66					324		6,279.50
Appropriation	591,448,833	142,665,044	10,085,730			****		170,133,003		914,332,610
Unit 10 Base									612	612
Collective Barg.	3,102,465	219,267	574,380			- -		-	493,957	4,390,069
	5,675.84	182.25	97.66		-	-	_	323.75	_	6,279.50
TOTAL	594,551,298	142,884,311	10,660,110	-	-	-	_	170,133,003	494,569	918,723,291

	V	1.00		Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included - Excluded	436,276 3,982	8,279 1,659	1,468						32.178 10,624	478.201 16,265
BU 02,03,04,06,		.,,000							10,024	10,200
08,13										-
- Included	2,463,143	187,915	563,729						394,194	3,608,981
- Excluded	195,268	21,414	9,183						40,513	266,378
BU 05 - Included	0									-
- Excluded	0									-
BU 07 - Included	0									-
- Excluded	0									-
BU 09 - Included	3,796								14,336	18,132
- Excluded										
BU 10 - Included									2,112	2,112
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	3,102,465	219,267	574,380	0	0	0	0	0	493,957	4,390,069