







REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-122  
TABLE-ID: B  
PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
	TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F						
	FUND	YR	APPR	DEPT								
8.	S	12	304	A	B		(62.00)					
9.	S	12	304	A	B		10515874					
							(62.00)					
	TOTAL APPROPRIATIONS						10515874					

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGR-122  
 TABLE-ID: N  
 PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	211	A		N								
9.	S	12	211	A		N	753383							
	TOTAL APPROPRIATIONS						753383							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-122  
TABLE-ID: T  
PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	T	12	902	A	T								
	9.	T	12	902	A	T	512962							
	TOTAL APPROPRIATIONS						512962							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGR-122  
 TABLE-ID: U  
 PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
	8.	S	12	314	A	U	(9.00)								
	9.	S	12	314	A	U	1029791								
	TOTAL APPROPRIATIONS						(9.00)	1029791							





REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-131  
TABLE-ID: B  
PROGRAM TITLE: RABIES QUARANTINE

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	318	A	B		(36.32)							
9.	S	12	318	A	B		3281623							
	TOTAL APPROPRIATIONS						(36.32)	3281623						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-132  
TABLE-ID: A  
PROGRAM TITLE: ANIMAL DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
	TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F						
	FUND	YR	APPR	DEPT								
8.	G	12	132	A	A		(13.68)					
9.	G	12	132	A	A		971700					
	TOTAL APPROPRIATIONS						(13.68)	971700				

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-132  
TABLE-ID: N  
PROGRAM TITLE: ANIMAL DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	203	A	N								
	9.	S	12	203	A	N	377518							
	TOTAL APPROPRIATIONS						377518							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGR-132  
 TABLE-ID: U  
 PROGRAM TITLE: ANIMAL DISEASE CONTROL

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	316	A	U								
	9.	S	12	316	A	U	473224							
	TOTAL APPROPRIATIONS						473224							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-141  
TABLE-ID: A  
PROGRAM TITLE: AGRICULTURAL RESOURCE MANAGEMENT

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	141	A	A		(1.00)								
9.	G	12	141	A	A		543814								
	TOTAL APPROPRIATIONS						(1.00)	543814							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGR-141

TABLE-ID: B  
 PROGRAM TITLE: AGRICULTURAL RESOURCE MANAGEMENT

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	S	12	317	A	B		(9.00)								
9.	S	12	317	A	B		1925210								
	TOTAL APPROPRIATIONS						(9.00)	1925210							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-141  
TABLE-ID: W  
PROGRAM TITLE: AGRICULTURAL RESOURCE MANAGEMENT

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	320	A	W	(13.00)							
	9.	S	12	320	A	W	1488383							
	TOTAL APPROPRIATIONS						(13.00)	1488383						





REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-151  
TABLE-ID: B  
PROGRAM TITLE: QUALITY AND PRICE ASSURANCE

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	315	A	B		(1.00)							
9.	S	12	315	A	B		204885							
	TOTAL APPROPRIATIONS							(1.00) 204885						







REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-153  
TABLE-ID: A  
PROGRAM TITLE: AQUACULTURE DEVELOPMENT PROGRAM

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	153	A	A		(4.00)								
9.	G	12	153	A	A		310405								
	TOTAL APPROPRIATIONS						(4.00)	310405							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-153  
TABLE-ID: N  
PROGRAM TITLE: AQUACULTURE DEVELOPMENT PROGRAM

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	206	A		N								
9.	S	12	206	A		N	46134							
	TOTAL APPROPRIATIONS						46134							









REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-171  
TABLE-ID: A  
PROGRAM TITLE: AGRICULTURAL DEVELOPMENT & MARKETING

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N S	C U R R E N T R E S T R I C T I O N S	N E T T R A N S F E R S	C U R R E N T A L L O C A T I O N	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L	
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	A P P R I A T I O N S S Y M B O L				T R	M O F									
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
8.	G	12	171	A	A			(12.00)							
9.	G	12	171	A	A			995183							
	TOTAL APPROPRIATIONS								(12.00)						
									995183						



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: AGR-171  
TABLE-ID: N  
PROGRAM TITLE: AGRICULTURAL DEVELOPMENT & MARKETING

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	212	A	N									
9.	S	12	212	A	N	184500								
	TOTAL APPROPRIATIONS						184500							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGR-192  
 TABLE-ID: A  
 PROGRAM TITLE: GENERAL ADMINISTRATION FOR AGRICULTURE

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	192	A	A		(20.00)							
9.	G	12	192	A	A		1448696							
	TOTAL APPROPRIATIONS						(20.00)	1448696						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGR-192  
TABLE-ID: B

DEPARTMENT OF AGRICULTURE

PROGRAM TITLE: GENERAL ADMINISTRATION FOR AGRICULTURE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	319	A	B		(4.00)							
9.	S	12	319	A	B		272350							
	TOTAL APPROPRIATIONS						(4.00)	272350						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: AGR-812  
TABLE-ID: A  
PROGRAM TITLE: MEASUREMENT STANDARDS

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	012	A	A		(7.00)							
9.	G	12	012	A	A		384525							
	TOTAL APPROPRIATIONS						(7.00)	384525						



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: AGR-846  
TABLE-ID: A  
PROGRAM TITLE: PESTICIDES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	046	A	A		(8.00)							
9.	G	12	046	A	A		496810							
	TOTAL APPROPRIATIONS						(8.00)	496810						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: AGR-846  
TABLE-ID: N  
PROGRAM TITLE: PESTICIDES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	205	A	N		(2.00)							
9.	S	12	205	A	N		475561							
	TOTAL APPROPRIATIONS						(2.00)	475561						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF AGRICULTURE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: AGR-846  
TABLE-ID: W  
PROGRAM TITLE: PESTICIDES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	324	A	W		(8.00)							
9.	S	12	324	A	W		1101976							
	TOTAL APPROPRIATIONS						(8.00)	1101976						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-101

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

TABLE-ID: A  
 PROGRAM TITLE: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N S 2011-12	C U R R E N T R E S T R I C T I O N S 2011-12	N E T T R A N S F E R S 2011-12	C U R R E N T A L L O C A T I O N S 2011-12	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L	
	1ST QTR	2ND QTR	3RD QTR	4TH QTR											
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	A P P R I A T I O N S S Y M B O L				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	009	M	A		(6.00)								
9.	G	12	009	M	A		513981								
	TOTAL APPROPRIATIONS						(6.00)	513981							

REPORT # OBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-102  
TABLE-ID: A  
PROGRAM TITLE: EXPENDITURE EXAMINATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
8.	G	12	007	M	A		(16.00)				
9.	G	12	007	M	A		1098527				
TOTAL APPROPRIATIONS							(16.00) 1098527				

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-103  
TABLE-ID: A  
PROGRAM TITLE: RECORDING AND REPORTING

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
	8.	G	12	008	M	A		(11.00)							
	9.	G	12	008	M	A		694124							
	TOTAL APPROPRIATIONS							(11.00)	694124						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-104  
TABLE-ID: A  
PROGRAM TITLE: INTERNAL POST AUDIT

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	011	M	A	(6.00)							
	9.	G	12	011	M	A	441975							
	TOTAL APPROPRIATIONS						(6.00) 441975							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-111  
TABLE-ID: A  
PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT	1ST QTR						2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
	8.	G	12	016	M	A		(16.00)							
	9.	G	12	016	M	A		780072							
	TOTAL APPROPRIATIONS							(16.00)	780072						





REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-131  
 TABLE-ID: B  
 PROGRAM TITLE: INFORMATION PROCESSING & COMM SERVICES

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	338	M	B								
	9.	S	12	338	M	B	74410							
	TOTAL APPROPRIATIONS						74410							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-131  
TABLE-ID: U  
PROGRAM TITLE: INFORMATION PROCESSING & COMM SERVICES

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
	TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F						
	FUND	YR	APPR	DEPT								
8.	S	12	323	M	U		(33.00)					
9.	S	12	323	M	U		3312584					
	TOTAL APPROPRIATIONS						(33.00)	3312584				



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-203  
 TABLE-ID: W  
 PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PLANNED EXPENDITURE PROGRAM TOTAL
8.	S	12	321	M	W								(4.00)	
9.	S	12	321	M	W								25285334	
	TOTAL APPROPRIATIONS												(4.00)	25285334

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-211  
TABLE-ID: A  
PROGRAM TITLE: LAND SURVEY

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	022	M	A		(10.00)							
9.	G	12	022	M	A		646586							
	TOTAL APPROPRIATIONS						(10.00)	646586						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-211  
 TABLE-ID: U  
 PROGRAM TITLE: LAND SURVEY

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	325	M	U									
9.	S	12	325	M	U	285000								
	TOTAL APPROPRIATIONS						285000							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-221  
 TABLE-ID: A

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	031	M	A	(16.00)							
	9.	G	12	031	M	A	1199707							
	TOTAL APPROPRIATIONS						(16.00) 1199707							





REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-223  
 TABLE-ID: A  
 PROGRAM TITLE: OFFICE LEASING

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	032	M	A		(4.00)							
9.	G	12	032	M	A		10613034							
	TOTAL APPROPRIATIONS							(4.00) 10613034						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-223  
TABLE-ID: U  
PROGRAM TITLE: OFFICE LEASING

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	310	M	U								
	9.	S	12	310	M	U	5500000							
	TOTAL APPROPRIATIONS						5500000							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-231  
 TABLE-ID: A  
 PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	023	M	A		(117.00)								
9.	G	12	023	M	A		15228845								
	TOTAL APPROPRIATIONS						(117.00)	15228845							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-231  
 TABLE-ID: B  
 PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	326	M		B								
9.	S	12	326	M		B	58744							
	TOTAL APPROPRIATIONS						58744							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-232  
TABLE-ID: A  
PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	024	M	A		(27.00)								
9.	G	12	024	M	A		1652934								
	TOTAL APPROPRIATIONS						(27.00)	1652934							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-233  
TABLE-ID: A  
PROGRAM TITLE: CENTRAL SERVICES - BUILDING REPAIRS & ALT

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	028	M	A	(33.00)							
	9.	G	12	028	M	A	2860134							
	TOTAL APPROPRIATIONS						(33.00) 2860134							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-240  
TABLE-ID: A  
PROGRAM TITLE: STATE PROCUREMENT

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	013	M	A		(22.00)							
9.	G	12	013	M	A		1014722							
	TOTAL APPROPRIATIONS						(22.00)	1014722						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-244  
 TABLE-ID: W  
 PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	304	M	W	(5.00)							
	9.	S	12	304	M	W	1798996							
	TOTAL APPROPRIATIONS						(5.00)	1798996						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-251  
 TABLE-ID: W  
 PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	320	M	W		( 12.50)							
9.	S	12	320	M	W		2549863							
	TOTAL APPROPRIATIONS						( 12.50)	2549863						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-252  
TABLE-ID: W

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
8.	S	12	317	M		W		(24.50)							
9.	S	12	317	M		W		3355757							
	TOTAL APPROPRIATIONS							(24.50)							
								3355757							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-807  
 TABLE-ID: A  
 PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	002	M	A		(78.00)							
9.	G	12	002	M	A		4470406							
	TOTAL APPROPRIATIONS						(78.00)	4470406						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-807  
TABLE-ID: U  
PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	328	M	U								
	9.	S	12	328	M	U	1500000							
	TOTAL APPROPRIATIONS						1500000							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-818  
 TABLE-ID: T  
 PROGRAM TITLE: KING KAMEHAMEHA CELEBRATION COMMISSION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	T	12	930	M	T								
	9.	T	12	930	M	T	57874							
	TOTAL APPROPRIATIONS						57874							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: AGS-871  
TABLE-ID: T  
PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	T	12	910	M	T		(5.00)						
	9.	T	12	910	M	T		1108051						
	TOTAL APPROPRIATIONS							(5.00)						
								1108051						



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-879  
 TABLE-ID: A  
 PROGRAM TITLE: OFFICE OF ELECTIONS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	004	M	A		(17.50)							
9.	G	12	004	M	A		1829581							
	TOTAL APPROPRIATIONS						(17.50)	1829581						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-879  
 TABLE-ID: N  
 PROGRAM TITLE: OFFICE OF ELECTIONS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	227	M	N		(.50)							
9.	S	12	227	M	N		7473714							
	TOTAL APPROPRIATIONS							(.50) 7473714						



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-881  
TABLE-ID: B  
PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	319	M	B	(15.50)							
	9.	S	12	319	M	B	4215466							
	TOTAL APPROPRIATIONS						(15.50) 4215466							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-881  
TABLE-ID: N  
PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	203	M	N		(5.00)							
9.	S	12	203	M	N		1306936							
	TOTAL APPROPRIATIONS							(5.00) 1306936						



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-889  
 TABLE-ID: B  
 PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	307	M	B	(38.50)							
	9.	S	12	307	M	B	8944121							
	TOTAL APPROPRIATIONS						(38.50) 8944121							





REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: AGS-901  
 TABLE-ID: A  
 PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	005	M	A		(35.00)							
9.	G	12	005	M	A		2694264							
	TOTAL APPROPRIATIONS						(35.00)	2694264						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: AGS-901  
TABLE-ID: U  
PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	316	M	U		(2.00)							
9.	S	12	316	M	U		146503							
	TOTAL APPROPRIATIONS						(2.00)	146503						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: ATG-100  
TABLE-ID: A  
PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	002	N	A	(223.46)							
	9.	G	12	002	N	A	17712629							
	TOTAL APPROPRIATIONS						(223.46)	17712629						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: ATG-100  
 TABLE-ID: B  
 PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	302	N	B		(22.52)							
9.	S	12	302	N	B		2405785							
	TOTAL APPROPRIATIONS						(22.52)	2405785						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: ATG-100  
TABLE-ID: N  
PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N S	C U R R E N T R E S T R I C T I O N S	N E T T R A N S F E R S	C U R R E N T A L L O C A T I O N	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	A P P R I A T I O N S S Y M B O L				T R	M O F								
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PROGRAM TOTAL
8.	S	12	212	N		N	(13.00)							
9.	S	12	212	N		N	8539330							
	TOTAL APPROPRIATIONS						(13.00) 8539330							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: ATG-100  
TABLE-ID: T  
PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	T	12	906	N	T		(.50)							
9.	T	12	906	N	T		3990504							
	TOTAL APPROPRIATIONS						(.50)	3990504						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: ATG-100  
 TABLE-ID: U  
 PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	313	N	U		(57.35)							
9.	S	12	313	N	U		9381701							
	TOTAL APPROPRIATIONS							(57.35) 9381701						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: ATG-100  
TABLE-ID: V  
PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	249	N	V								
	9.	S	12	249	N	V	2539009							
TOTAL APPROPRIATIONS							2539009							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: ATG-100  
TABLE-ID: W  
PROGRAM TITLE: LEGAL SERVICES

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	320	N	W		(4.45)							
9.	S	12	320	N	W		3114984							
	TOTAL APPROPRIATIONS						(4.45)	3114984						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: ATG-231  
TABLE-ID: A

DEPARTMENT OF ATTORNEY GENERAL

PROGRAM TITLE: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	031	N	A		(26.50)							
9.	G	12	031	N	A		1499894							
	TOTAL APPROPRIATIONS						(26.50)	1499894						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: ATG-231  
 TABLE-ID: N  
 PROGRAM TITLE: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	210	N	N									
9.	S	12	210	N	N	2005443								
	TOTAL APPROPRIATIONS						2005443							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: ATG-231  
TABLE-ID: W

PROGRAM TITLE: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	321	N	W		(30.50)							
9.	S	12	321	N	W		3485609							
	TOTAL APPROPRIATIONS						(30.50)	3485609						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

FISCAL YR: 12

PROGRAM ID: ATG-500

TABLE-ID: A

PROGRAM TITLE: CHILD SUPPORT ENFORCEMENT SERVICES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	050	N	A		(81.94)							
9.	G	12	050	N	A		3859392							
	TOTAL APPROPRIATIONS						(81.94)	3859392						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF ATTORNEY GENERAL

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: ATG-500  
 TABLE-ID: N

PROGRAM TITLE: CHILD SUPPORT ENFORCEMENT SERVICES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	250	N	N		(159.06)							
9.	S	12	250	N	N		14911287							
	TOTAL APPROPRIATIONS						(159.06)	14911287						



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-100  
TABLE-ID: A  
PROGRAM TITLE: STRATEGIC MARKETING & SUPPORT

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	100	B	A	(12.00)							
	9.	G	12	100	B	A	1177828							
	TOTAL APPROPRIATIONS						(12.00) 1177828							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-100  
 TABLE-ID: N  
 PROGRAM TITLE: STRATEGIC MARKETING & SUPPORT

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	231	B	N								
	9.	S	12	231	B	N	148718							
TOTAL APPROPRIATIONS							148718							





REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-103  
TABLE-ID: A  
PROGRAM TITLE: STATEWIDE LAND USE MANAGEMENT

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	103	B	A		(5.00)								
9.	G	12	103	B	A		488771								
	TOTAL APPROPRIATIONS						(5.00)	488771							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-105  
TABLE-ID: A  
PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	105	B	A	(8.00)							
	9.	G	12	105	B	A	813704							
	TOTAL APPROPRIATIONS						(8.00) 813704							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-113  
 TABLE-ID: B  
 PROGRAM TITLE: TOURISM

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	348	B	B		(6.00)							
9.	S	12	348	B	B		141162298							
	TOTAL APPROPRIATIONS							(6.00)						
								141162298						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-120

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

TABLE-ID: A  
PROGRAM TITLE: PROGRAM ON ENVIRONMENT & ENERGY DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N S 2011-12	C U R R E N T R E S T R I C T I O N S 2011-12	N E T T R A N S F E R S 2011-12	C U R R E N T A L L O C A T I O N S 2011-12	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L	
	1ST QTR	2ND QTR	3RD QTR	4TH QTR											
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	A P P R I A T I O N S S Y M B O L				T R	M O F									
	FUND	YR	APPR	DEPT											
	8.	G	12	120	B	A	(3.00)								
	9.	G	12	120	B	A	305176								
	TOTAL APPROPRIATIONS						(3.00)	305176							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-120  
TABLE-ID: B

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM TITLE: PROGRAM ON ENVIRONMENT & ENERGY DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	305	B	B	(5.00)							
	9.	S	12	305	B	B	4085300							
	TOTAL APPROPRIATIONS						(5.00) 4085300							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-120  
 TABLE-ID: N  
 PROGRAM TITLE: PROGRAM ON ENVIRONMENT & ENERGY DEVELOPMENT

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	236	B	N		(5.00)							
9.	S	12	236	B	N		4952266							
	TOTAL APPROPRIATIONS						(5.00)	4952266						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-120  
TABLE-ID: V

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM TITLE: PROGRAM ON ENVIRONMENT & ENERGY DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	227	B	V								
	9.	S	12	227	B	V	6083138							
	TOTAL APPROPRIATIONS						6083138							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-128  
TABLE-ID: A  
PROGRAM TITLE: OFFICE OF AEROSPACE

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	128	B	A								
	9.	G	12	128	B	A	78984							
	TOTAL APPROPRIATIONS						78984							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-130  
TABLE-ID: A  
PROGRAM TITLE: ECONOMIC PLANNING & RESEARCH

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	130	B	A	(13.00)							
	9.	G	12	130	B	A	853009							
	TOTAL APPROPRIATIONS						(13.00) 853009							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-142  
TABLE-ID: A

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM TITLE: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	142	B	A	(21.00)							
	9.	G	12	142	B	A	1536061							
	TOTAL APPROPRIATIONS						(21.00) 1536061							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-143  
TABLE-ID: A  
PROGRAM TITLE: HIGH TECHNOLOGY DEVELOPMENT CORPORATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R O P R I A T I O N S	C U R R E N T R E S T R I C T I O N	N E T T R A N S F E R S	C U R R E N T A L L O C A T I O N	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L	
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	A P P R O P R I A T I O N S S Y M B O L				T R	M O F									
FUND	YR	APPR	DEPT												
8.	G	12	143	B	A		(1.50)								
9.	G	12	143	B	A		1049658								
	TOTAL APPROPRIATIONS						(1.50)	1049658							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-143  
TABLE-ID: B  
PROGRAM TITLE: HIGH TECHNOLOGY DEVELOPMENT CORPORATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	357	B	B	(1.50)							
	9.	S	12	357	B	B	3755410							
	TOTAL APPROPRIATIONS						(1.50)	3755410						





REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-143  
TABLE-ID: W  
PROGRAM TITLE: HIGH TECHNOLOGY DEVELOPMENT CORPORATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	342	B	W								
	9.	S	12	342	B	W	1500000							
	TOTAL APPROPRIATIONS						1500000							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-144  
TABLE-ID: A  
PROGRAM TITLE: STATEWIDE PLANNING & COORDINATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	144	B	A		(12.00)							
9.	G	12	144	B	A		1110081							
	TOTAL APPROPRIATIONS							(12.00) 1110081						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-144  
 TABLE-ID: N  
 PROGRAM TITLE: STATEWIDE PLANNING & COORDINATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	201	B	N	(5.00)							
	9.	S	12	201	B	N	2692310							
	TOTAL APPROPRIATIONS						(5.00) 2692310							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-145  
 TABLE-ID: B  
 PROGRAM TITLE: HAWAII STRATEGIC DEVELOPMENT CORPORATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	308	B	B								
	9.	S	12	308	B	B	2608516							
	TOTAL APPROPRIATIONS						2608516							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-145  
TABLE-ID: W  
PROGRAM TITLE: HAWAII STRATEGIC DEVELOPMENT CORPORATION

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	343	B	W									
9.	S	12	343	B	W	4218756								
	TOTAL APPROPRIATIONS						4218756							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-146  
 TABLE-ID: B  
 PROGRAM TITLE: NATURAL ENERGY LAB OF HAWAII AUTHORITY

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	345	B	B								
	9.	S	12	345	B	B	7672917							
	TOTAL APPROPRIATIONS						7672917							





REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BED-150  
 TABLE-ID: W

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM TITLE: HAWAII COMMUNITY DEVELOPMENT AUTHORITY

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT	1ST QTR						2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
8.	S	12	356	B		W		(2.00)							
9.	S	12	356	B		W		1086818							
	TOTAL APPROPRIATIONS								(2.00)						
									1086818						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-160  
TABLE-ID: N

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	212	B		N								
9.	S	12	212	B		N	9677735							
	TOTAL APPROPRIATIONS						9677735							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-160  
TABLE-ID: T  
PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL			T R	M O F						
FUND	YR	APPR	DEPT								
8.	T	12	930	B	T						
9.	T	12	930	B	T	21923698					
	TOTAL APPROPRIATIONS					21923698					

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BED-160  
TABLE-ID: W  
PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
FUND	YR	APPR	DEPT												
8.	S	12	314	B		W		(31.00)							
9.	S	12	314	B		W		6874086							
	TOTAL APPROPRIATIONS							(31.00)							
								6874086							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BUF-101  
 TABLE-ID: A

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM TITLE: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	007	0	A		(39.25)							
9.	G	12	007	0	A		11332082							
	TOTAL APPROPRIATIONS						(39.25)	11332082						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BUF-101  
 TABLE-ID: U  
 PROGRAM TITLE: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	S	12	357	0	U		(.75)								
9.	S	12	357	0	U		31343								
	TOTAL APPROPRIATIONS						(.75)	31343							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BUF-115  
TABLE-ID: A  
PROGRAM TITLE: FINANCIAL ADMINISTRATION

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	010	0	A		(11.00)							
9.	G	12	010	0	A		1793147							
	TOTAL APPROPRIATIONS						(11.00)	1793147						



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BUF-115  
 TABLE-ID: T  
 PROGRAM TITLE: FINANCIAL ADMINISTRATION

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
	TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F						
	FUND	YR	APPR	DEPT								
8.	T	12	932	0	T		(9.00)					
9.	T	12	932	0	T		7018984					
	TOTAL APPROPRIATIONS						(9.00) 7018984					



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: BUF-141  
 TABLE-ID: X  
 PROGRAM TITLE: EMPLOYEES' RETIREMENT SYSTEM

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	315	0	X		(99.00)						
	9.	S	12	315	0	X		10828223						
	TOTAL APPROPRIATIONS							(99.00)	10828223					

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BUF-143  
TABLE-ID: T  
PROGRAM TITLE: HAWAII EMPLOYER-UNION TRUST FUND

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	T	12	903	0	T									
9.	T	12	903	0	T									
	TOTAL APPROPRIATIONS						(36.00)							
							5109314							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BUF-151  
TABLE-ID: A  
PROGRAM TITLE: OFFICE OF THE PUBLIC DEFENDER

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	015	0	A		(81.00)								
9.	G	12	015	0	A		9795299								
	TOTAL APPROPRIATIONS						(81.00)	9795299							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BUF-725  
 TABLE-ID: A  
 PROGRAM TITLE: DEBT SERVICE PAYMENTS - DOE

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
TOTAL APPROPRIATIONS												
C R D	APPROPRIATION SYMBOL				T R	M O F						
	FUND	YR	APPR	DEPT								
8.	G	12	O22	0		A						
9.	G	12	O22	0		A	222989025					
TOTAL APPROPRIATIONS							222989025					

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: BUF-728  
TABLE-ID: A  
PROGRAM TITLE: DEBT SERVICE PAYMENTS - UH

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT	FUND										
8.	G	12	032	0	A									
9.	G	12	032	0	A	82527939								
	TOTAL APPROPRIATIONS						82527939							







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STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: BUF-748  
 TABLE-ID: A  
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - UH

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	030	0	A								
	9.	G	12	030	0	A	123256258							
	TOTAL APPROPRIATIONS						123256258							



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STATE OF HAWAII  
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 2011-12

FISCAL YR: 12  
 PROGRAM ID: BUF-765  
 TABLE-ID: A  
 PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - DOE

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	021	0	A									
9.	G	12	021	0	A	236284465								
	TOTAL APPROPRIATIONS						236284465							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: BUF-768  
 TABLE-ID: A  
 PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - UH

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	031	0	A								
	9.	G	12	031	0	A	78550089							
	TOTAL APPROPRIATIONS						78550089							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF BUDGET AND FINANCE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: BUF-901  
 TABLE-ID: B  
 PROGRAM TITLE: PUBLIC UTILITIES COMMISSION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	352	0	B		(62.00)							
9.	S	12	352	0	B		11049409							
	TOTAL APPROPRIATIONS						(62.00)	11049409						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: CCA-102  
TABLE-ID: B  
PROGRAM TITLE: CABLE TELEVISION

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	302	R	B	(4.00)							
	9.	S	12	302	R	B	1786537							
	TOTAL APPROPRIATIONS						(4.00)	1786537						





REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: CCA-104  
TABLE-ID: B  
PROGRAM TITLE: FINANCIAL SERVICES REGULATION

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	320	R	B		(34.00)							
9.	S	12	320	R	B		3387006							
	TOTAL APPROPRIATIONS						(34.00)	3387006						



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STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
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DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: CCA-105  
 TABLE-ID: B  
 PROGRAM TITLE: PROFESSIONAL & VOCATIONAL LICENSING

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	305	R	B	(52.00)							
	9.	S	12	305	R	B	5573217							
	TOTAL APPROPRIATIONS						(52.00) 5573217							

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STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: CCA-105  
TABLE-ID: T  
PROGRAM TITLE: PROFESSIONAL & VOCATIONAL LICENSING

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PLANNED EXPENDITURE PROGRAM TOTAL
8.	T	12	905	R	T			(5.00)						
9.	T	12	905	R	T			2086311						
	TOTAL APPROPRIATIONS								(5.00) 2086311					

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STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: CCA-106  
 TABLE-ID: B  
 PROGRAM TITLE: INSURANCE REGULATORY SERVICES

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	313	R	B		(81.00)							
9.	S	12	313	R	B		14281755							
	TOTAL APPROPRIATIONS							(81.00) 14281755						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: CCA-106  
 TABLE-ID: T  
 PROGRAM TITLE: INSURANCE REGULATORY SERVICES

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
8.	T	12	917	R	T						
9.	T	12	917	R	T	200000					
	TOTAL APPROPRIATIONS					200000					

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: CCA-110  
 TABLE-ID: B  
 PROGRAM TITLE: OFFICE OF CONSUMER PROTECTION

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	323	R	B		(14.00)							
9.	S	12	323	R	B		1573840							
	TOTAL APPROPRIATIONS						(14.00)	1573840						



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: CCA-110  
 TABLE-ID: T  
 PROGRAM TITLE: OFFICE OF CONSUMER PROTECTION

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS  
 DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M D F								
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PROGRAM TOTAL
8.	T	12	920	R	T									
9.	T	12	920	R	T	100681								
	TOTAL APPROPRIATIONS						100681							

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STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: CCA-111  
TABLE-ID: B  
PROGRAM TITLE: BUSINESS REGISTRATION & SECURITIES REGULATN

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
8.	S	12	306	R	B		(70.00)				
9.	S	12	306	R	B		6649240				
	TOTAL APPROPRIATIONS						(70.00) 6649240				

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: CCA-112  
 TABLE-ID: B  
 PROGRAM TITLE: REGULATED INDUSTRIES COMPLAINTS OFFICE

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	312	R	B		(65.00)							
9.	S	12	312	R	B		5579836							
	TOTAL APPROPRIATIONS						(65.00)	5579836						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: CCA-191  
 TABLE-ID: B  
 PROGRAM TITLE: GENERAL SUPPORT

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	310	R	B	(43.00)							
	9.	S	12	310	R	B	6383469							
	TOTAL APPROPRIATIONS						(43.00) 6383469							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: DEF-110  
TABLE-ID: A  
PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS

DEPARTMENT OF DEFENSE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
TOTAL APPROPRIATIONS															
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	010	G	A		(114.10)								
9.	G	12	010	G	A		10606579								
TOTAL APPROPRIATIONS								(114.10)							
								10606579							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF DEFENSE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: DEF-110

TABLE-ID: N  
PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	S	12	204	G	N		(99.65)								
9.	S	12	204	G	N		88233296								
	TOTAL APPROPRIATIONS						(99.65)	88233296							



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STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
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FISCAL YR: 12  
 PROGRAM ID: DEF-110  
 TABLE-ID: U  
 PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS

DEPARTMENT OF DEFENSE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	315	G	U									
9.	S	12	315	G	U	12044738								
	TOTAL APPROPRIATIONS						12044738							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: DEF-112  
TABLE-ID: A  
PROGRAM TITLE: SERVICES TO VETERANS

DEPARTMENT OF DEFENSE

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	100	G	A	(24.00)							
	9.	G	12	100	G	A	2358443							
	TOTAL APPROPRIATIONS						(24.00) 2358443							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF DEFENSE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: DEF-114  
TABLE-ID: A  
PROGRAM TITLE: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	114	G	A									
9.	G	12	114	G	A	1570882								
	TOTAL APPROPRIATIONS						1570882							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF DEFENSE

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: DEF-114  
TABLE-ID: N  
PROGRAM TITLE: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
8.	S	12	219	G	N						
9.	S	12	219	G	N	5631208					
	TOTAL APPROPRIATIONS					5631208					