

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-202
 TABLE-ID: A

DEPARTMENT OF HUMAN SERVICES

PROGRAM TITLE: AGED, BLIND AND DISABLED PAYMENTS

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	K	A								
	9.	G	12	007	K	A	4029480							
	TOTAL APPROPRIATIONS						4029480							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-204
 TABLE-ID: A
 PROGRAM TITLE: GENERAL ASSISTANCE PAYMENTS

DEPARTMENT OF HUMAN SERVICES

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	008	K	A							
9.	G	12	008	K	A	21289056						
	TOTAL APPROPRIATIONS						21289056					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-211
 TABLE-ID: A

DEPARTMENT OF HUMAN SERVICES

PROGRAM TITLE: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY

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	001	K	A								
	9.	G	12	001	K	A	26073079							
	TOTAL APPROPRIATIONS						26073079							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-211
 TABLE-ID: N
 PROGRAM TITLE: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY

DEPARTMENT OF HUMAN SERVICES

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	201	K	N								
	9.	S	12	201	K	N	44000000							
	TOTAL APPROPRIATIONS						44000000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-220
 TABLE-ID: A
 PROGRAM TITLE: RENTAL HOUSING SERVICES

DEPARTMENT OF HUMAN SERVICES

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	020	K	A								
	9.	G	12	020	K	A	4401556							
	TOTAL APPROPRIATIONS						4401556							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-220

DEPARTMENT OF HUMAN SERVICES

TABLE-ID: N

DATE: AUGUST 02, 2011

PROGRAM TITLE: RENTAL HOUSING 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	220	K	N		(171.00)						
	9.	S	12	220	K	N		36142225						
	TOTAL APPROPRIATIONS							(171.00)						
								36142225						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-220

DEPARTMENT OF HUMAN SERVICES

TABLE-ID: W

DATE: AUGUST 02, 2011

PROGRAM TITLE: RENTAL HOUSING 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	308	K	W		(13.00)						
	9.	S	12	308	K	W		4112106						
	TOTAL APPROPRIATIONS							(13.00)						
								4112106						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-222
TABLE-ID: A
PROGRAM TITLE: RENTAL ASSISTANCE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	024	K	A	(1.25)							
	9.	G	12	024	K	A	1059030							
	TOTAL APPROPRIATIONS						(1.25) 1059030							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-222
TABLE-ID: N
PROGRAM TITLE: RENTAL ASSISTANCE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	219	K	N	(16.75)							
	9.	S	12	219	K	N	25875685							
	TOTAL APPROPRIATIONS						(16.75) 25875685							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-224
TABLE-ID: A
PROGRAM TITLE: HOMELESS SERVICES

DEPARTMENT OF HUMAN SERVICES

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	K	A		(4.00)							
9.	G	12	022	K	A		15525824							
	TOTAL APPROPRIATIONS						(4.00)	15525824						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-224
 TABLE-ID: N
 PROGRAM TITLE: HOMELESS SERVICES

DEPARTMENT OF HUMAN SERVICES

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	216	K	N								
	9.	S	12	216	K	N	1369108							
	TOTAL APPROPRIATIONS						1369108							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-229
 TABLE-ID: N
 PROGRAM TITLE: HPHA ADMINISTRATION

DEPARTMENT OF HUMAN SERVICES

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	218	K	N	(71.00)							
	9.	S	12	218	K	N	34769688							
	TOTAL APPROPRIATIONS						(71.00)	34769688						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-229
TABLE-ID: W
PROGRAM TITLE: HPHA ADMINISTRATION

DEPARTMENT OF HUMAN SERVICES

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	K	W		(17.00)						
	9.	S	12	304	K	W		2558320						
	TOTAL APPROPRIATIONS							(17.00)						
								2558320						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-236
 TABLE-ID: A
 PROGRAM TITLE: CASE MANAGEMENT FOR SELF-SUFFICIENCY

DEPARTMENT OF HUMAN SERVICES

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	036	K	A	(310.66)							
	9.	G	12	036	K	A	13241512							
	TOTAL APPROPRIATIONS						(310.66) 13241512							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-236
 TABLE-ID: N
 PROGRAM TITLE: CASE MANAGEMENT FOR SELF-SUFFICIENCY

DEPARTMENT OF HUMAN SERVICES

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	K	N	(244.34)							
	9.	S	12	236	K	N	18821328							
	TOTAL APPROPRIATIONS						(244.34)	18821328						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-237
TABLE-ID: A
PROGRAM TITLE: EMPLOYMENT AND TRAINING

DEPARTMENT OF HUMAN SERVICES

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	006	K	A								
	9.	G	12	006	K	A	469505							
	TOTAL APPROPRIATIONS						469505							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-237
 TABLE-ID: N
 PROGRAM TITLE: EMPLOYMENT AND TRAINING

DEPARTMENT OF HUMAN SERVICES

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	206	K		N								
9.	S	12	206	K		N	699734							
	TOTAL APPROPRIATIONS						699734							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-238
 TABLE-ID: N
 PROGRAM TITLE: DISABILITY DETERMINATION

DEPARTMENT OF HUMAN SERVICES

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	238	K	N	(45.00)							
	9.	S	12	238	K	N	7335374							
	TOTAL APPROPRIATIONS						(45.00) 7335374							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-301
 TABLE-ID: A
 PROGRAM TITLE: CHILD PROTECTIVE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	101	K	A	(222.88)							
	9.	G	12	101	K	A	21497187							
	TOTAL APPROPRIATIONS						(222.88)							
							21497187							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-301
 TABLE-ID: B
 PROGRAM TITLE: CHILD PROTECTIVE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	314	K	B									
9.	S	12	314	K	B	617587								
	TOTAL APPROPRIATIONS						617587							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-301
TABLE-ID: N
PROGRAM TITLE: CHILD PROTECTIVE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	207	K	N		(202.62)							
9.	S	12	207	K	N		38685170							
	TOTAL APPROPRIATIONS						(202.62)	38685170						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-302
 TABLE-ID: A
 PROGRAM TITLE: GENERAL SUPPORT FOR CHILD CARE

DEPARTMENT OF HUMAN SERVICES

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	102	K	A		(21.07)							
9.	G	12	102	K	A		996913							
	TOTAL APPROPRIATIONS						(21.07)	996913						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-302

DEPARTMENT OF HUMAN SERVICES

TABLE-ID: N

DATE: AUGUST 02, 2011

PROGRAM TITLE: GENERAL SUPPORT FOR CHILD CARE

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	215	K	N	(14.93)							
	9.	S	12	215	K	N	10945263							
	TOTAL APPROPRIATIONS						(14.93) 10945263							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-303

DEPARTMENT OF HUMAN SERVICES

TABLE-ID: A

PROGRAM TITLE: CHILD PROTECTIVE SERVICES PAYMENTS

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				M O F									
	FUND	YR	APPR	DEPT										
	8.	G	12	103	K	A								
	9.	G	12	103	K	A	41816013							
	TOTAL APPROPRIATIONS						41816013							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-303

DEPARTMENT OF HUMAN SERVICES

TABLE-ID: N

DATE: AUGUST 02, 2011

PROGRAM TITLE: CHILD PROTECTIVE SERVICES PAYMENTS

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	203	K	N								
	9.	S	12	203	K	N	20095666							
	TOTAL APPROPRIATIONS						20095666							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-305
 TABLE-ID: A
 PROGRAM TITLE: CASH SUPPORT FOR CHILD CARE

DEPARTMENT OF HUMAN SERVICES

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	K	A									
9.	G	12	105	K	A	15011811								
	TOTAL APPROPRIATIONS						15011811							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF HUMAN SERVICES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: HMS-305
TABLE-ID: N
PROGRAM TITLE: CASH SUPPORT FOR CHILD CARE

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	225	K	N								
	9.	S	12	225	K	N	38530754							
	TOTAL APPROPRIATIONS						38530754							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-401
 TABLE-ID: A
 PROGRAM TITLE: HEALTH CARE PAYMENTS

DEPARTMENT OF HUMAN SERVICES

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	030	K	A									
9.	G	12	030	K	A	785583342								
	TOTAL APPROPRIATIONS						785583342							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-401
 TABLE-ID: N
 PROGRAM TITLE: HEALTH CARE PAYMENTS

DEPARTMENT OF HUMAN SERVICES

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	229	K		N								
9.	S	12	229	K		N	847877988							
	TOTAL APPROPRIATIONS						847877988							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-401
 TABLE-ID: U
 PROGRAM TITLE: HEALTH CARE PAYMENTS

DEPARTMENT OF HUMAN SERVICES

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	309	K	U								
	9.	S	12	309	K	U	12000000							
	TOTAL APPROPRIATIONS						12000000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-501
 TABLE-ID: A
 PROGRAM TITLE: IN-COMMUNITY YOUTH PROGRAMS

DEPARTMENT OF HUMAN SERVICES

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	111	K	A	(12.00)							
	9.	G	12	111	K	A	7243874							
	TOTAL APPROPRIATIONS						(12.00) 7243874							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-501
 TABLE-ID: N
 PROGRAM TITLE: IN-COMMUNITY YOUTH PROGRAMS

DEPARTMENT OF HUMAN SERVICES

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	224	K	N								
	9.	S	12	224	K	N	3657363							
	TOTAL APPROPRIATIONS						3657363							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF HUMAN SERVICES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: HMS-503

TABLE-ID: A
PROGRAM TITLE: HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

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	113	K	A	(124.00)							
	9.	G	12	113	K	A	10078850							
	TOTAL APPROPRIATIONS						(124.00)							
							10078850							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-601
TABLE-ID: R
PROGRAM TITLE: ADULT AND COMMUNITY CARE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	360	K	R									
9.	S	12	360	K	R	10000								
	TOTAL APPROPRIATIONS						10000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-601
 TABLE-ID: U
 PROGRAM TITLE: ADULT AND COMMUNITY CARE SERVICES

DEPARTMENT OF HUMAN SERVICES

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	K	U								
	9.	S	12	318	K	U	382003							
	TOTAL APPROPRIATIONS						382003							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-605
 TABLE-ID: A
 PROGRAM TITLE: COMMUNITY-BASED RESIDENTIAL SUPPORT

DEPARTMENT OF HUMAN SERVICES

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	125	K	A									
9.	G	12	125	K	A	17125395								
	TOTAL APPROPRIATIONS						17125395							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-802
TABLE-ID: A
PROGRAM TITLE: VOCATIONAL REHABILITATION

DEPARTMENT OF HUMAN SERVICES

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	082	K	A		(23.41)						
	9.	G	12	082	K	A		3516863						
	TOTAL APPROPRIATIONS							(23.41)						
								3516863						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF HUMAN SERVICES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: HMS-888
 TABLE-ID: A

PROGRAM TITLE: COMMISSION ON THE STATUS OF WOMEN

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	041	K	A		(1.00)							
9.	G	12	041	K	A		161915							
	TOTAL APPROPRIATIONS						(1.00)	161915						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-901
 TABLE-ID: A
 PROGRAM TITLE: GENERAL SUPPORT FOR SOCIAL SERVICES

DEPARTMENT OF HUMAN SERVICES

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	134	K	A		(10.22)						
	9.	G	12	134	K	A		1774170						
	TOTAL APPROPRIATIONS							(10.22)						
								1774170						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-901
 TABLE-ID: N
 PROGRAM TITLE: GENERAL SUPPORT FOR SOCIAL SERVICES

DEPARTMENT OF HUMAN SERVICES

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	244	K	N	(5.78)							
	9.	S	12	244	K	N	1539447							
	TOTAL APPROPRIATIONS						(5.78)	1539447						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-902
TABLE-ID: A
PROGRAM TITLE: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

DEPARTMENT OF HUMAN SERVICES

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	133	K	A	(121.67)							
	9.	G	12	133	K	A	9337999							
	TOTAL APPROPRIATIONS						(121.67)	9337999						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HMS-902
 TABLE-ID: N
 PROGRAM TITLE: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

DEPARTMENT OF HUMAN SERVICES

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	233	K	N	(117.33)							
	9.	S	12	233	K	N	44849236							
	TOTAL APPROPRIATIONS						(117.33) 44849236							

REPORT # OBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-903
TABLE-ID: A

DEPARTMENT OF HUMAN SERVICES

PROGRAM TITLE: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES

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	131	K	A		(34.05)							
9.	G	12	131	K	A		49536954							
	TOTAL APPROPRIATIONS						(34.05)	49536954						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-903
TABLE-ID: N
PROGRAM TITLE: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES

DEPARTMENT OF HUMAN SERVICES

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	K		N	(38.95)							
9.	S	12	227	K		N	62928283							
	TOTAL APPROPRIATIONS						(38.95)	62928283						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-904
TABLE-ID: A
PROGRAM TITLE: GENERAL ADMINISTRATION (DHS)

DEPARTMENT OF HUMAN SERVICES

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	091	K	A		(141.50)							
9.	G	12	091	K	A		7102509							
	TOTAL APPROPRIATIONS						(141.50)	7102509						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HMS-904
TABLE-ID: N
PROGRAM TITLE: GENERAL ADMINISTRATION (DHS)

DEPARTMENT OF HUMAN SERVICES

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	291	K	N		(13.50)							
9.	S	12	291	K	N		1347016							
	TOTAL APPROPRIATIONS						(13.50)	1347016						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HRD-102
 TABLE-ID: A

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM TITLE: WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES

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	102	P	A	(81.00)							
	9.	G	12	102	P	A	12979935							
	TOTAL APPROPRIATIONS						(81.00) 12979935							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HRD-102
 TABLE-ID: B

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

DATE: AUGUST 02, 2011

PROGRAM TITLE: WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES

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	P	B									
9.	S	12	310	P	B	700000								
	TOTAL APPROPRIATIONS						700000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: HRD-191
 TABLE-ID: A
 PROGRAM TITLE: SUPPORTING SERVICES - HUMAN RESOURCES DEV

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	191	P	A		(11.00)							
9.	G	12	191	P	A		1444386							
	TOTAL APPROPRIATIONS						(11.00)	1444386						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-100
 TABLE-ID: A
 PROGRAM TITLE: COMMUNICABLE DISEASE SERVICES

DEPARTMENT OF HEALTH

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	020	H	A		(99.00)								
9.	G	12	020	H	A		13388725								
	TOTAL APPROPRIATIONS						(99.00)	13388725							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-100
 TABLE-ID: N
 PROGRAM TITLE: COMMUNICABLE DISEASE SERVICES

DEPARTMENT OF HEALTH

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	207	H	N	(16.50)							
	9.	S	12	207	H	N	8407452							
	TOTAL APPROPRIATIONS						(16.50) 8407452							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-131
TABLE-ID: A
PROGRAM TITLE: DISEASE OUTBREAK CONTROL

DEPARTMENT OF HEALTH

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	027	H	A		(20.60)								
9.	G	12	027	H	A		1613768								
	TOTAL APPROPRIATIONS						(20.60)	1613768							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-131
TABLE-ID: N
PROGRAM TITLE: DISEASE OUTBREAK CONTROL

DEPARTMENT OF HEALTH

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	208	H	N	(34.40)							
	9.	S	12	208	H	N	10473680							
	TOTAL APPROPRIATIONS						(34.40) 10473680							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-141
 TABLE-ID: U
 PROGRAM TITLE: GENERAL MEDICAL AND PREVENTIVE SERVICES

DEPARTMENT OF HEALTH

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	H	U								
	9.	S	12	326	H	U	131746							
	TOTAL APPROPRIATIONS						131746							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-420
 TABLE-ID: A
 PROGRAM TITLE: ADULT MENTAL HEALTH - OUTPATIENT

DEPARTMENT OF HEALTH

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	082	H	A		(145.50)							
9.	G	12	082	H	A		74000162							
	TOTAL APPROPRIATIONS						(145.50)	74000162						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-420
TABLE-ID: B
PROGRAM TITLE: ADULT MENTAL HEALTH - OUTPATIENT

DEPARTMENT OF HEALTH

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	346	H	B								
	9.	S	12	346	H	B	11670500							
	TOTAL APPROPRIATIONS						11670500							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-430
 TABLE-ID: A
 PROGRAM TITLE: ADULT MENTAL HEALTH - INPATIENT

DEPARTMENT OF HEALTH

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	085	H	A	(615.00)							
	9.	G	12	085	H	A	52895657							
	TOTAL APPROPRIATIONS						(615.00)	52895657						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-440
TABLE-ID: A
PROGRAM TITLE: ALCOHOL & DRUG ABUSE

DEPARTMENT OF HEALTH

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	083	H	A		(22.00)							
9.	G	12	083	H	A		18375362							
	TOTAL APPROPRIATIONS						(22.00)	18375362						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-440
TABLE-ID: B
PROGRAM TITLE: ALCOHOL & DRUG ABUSE

DEPARTMENT OF HEALTH

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	H	B								
	9.	S	12	307	H	B	300000							
	TOTAL APPROPRIATIONS						300000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-440
 TABLE-ID: N
 PROGRAM TITLE: ALCOHOL & DRUG ABUSE

DEPARTMENT OF HEALTH

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	203	H	N		(6.00)								
9.	S	12	203	H	N		13609867								
	TOTAL APPROPRIATIONS						(6.00)	13609867							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-460
TABLE-ID: B
PROGRAM TITLE: CHILD & ADOLESCENT MENTAL HEALTH

DEPARTMENT OF HEALTH

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	306	H	B		(17.00)								
9.	S	12	306	H	B		15033910								
	TOTAL APPROPRIATIONS							(17.00) 15033910							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-460
TABLE-ID: N
PROGRAM TITLE: CHILD & ADOLESCENT MENTAL HEALTH

DEPARTMENT OF HEALTH

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	204	H	N								
	9.	S	12	204	H	N	4439309							
	TOTAL APPROPRIATIONS						4439309							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-460
TABLE-ID: U
PROGRAM TITLE: CHILD & ADOLESCENT MENTAL HEALTH

DEPARTMENT OF HEALTH

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	328	H	U								
	9.	S	12	328	H	U	2264888							
	TOTAL APPROPRIATIONS						2264888							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-501
 TABLE-ID: A
 PROGRAM TITLE: DEVELOPMENTAL DISABILITIES

DEPARTMENT OF HEALTH

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	092	H	A	(191.75)							
	9.	G	12	092	H	A	68439167							
	TOTAL APPROPRIATIONS						(191.75) 68439167							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-501
TABLE-ID: B
PROGRAM TITLE: DEVELOPMENTAL DISABILITIES

DEPARTMENT OF HEALTH

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	314	H	B	(3.00)							
	9.	S	12	314	H	B	1038992							
	TOTAL APPROPRIATIONS						(3.00)	1038992						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-520

TABLE-ID: B
 PROGRAM TITLE: DISABILITY & COMMUNICATIONS ACCESS BOARD

DEPARTMENT OF HEALTH

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	334	H	B								
	9.	S	12	334	H	B	10000							
	TOTAL APPROPRIATIONS						10000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-520
 TABLE-ID: U
 PROGRAM TITLE: DISABILITY & COMMUNICATIONS ACCESS BOARD

DEPARTMENT OF HEALTH

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	324	H	U	(2.00)							
	9.	S	12	324	H	U	195776							
	TOTAL APPROPRIATIONS						(2.00)	195776						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-560
TABLE-ID: A
PROGRAM TITLE: FAMILY HEALTH

DEPARTMENT OF HEALTH

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	120	H	A		(108.00)					
9.	G	12	120	H	A		23985044					
	TOTAL APPROPRIATIONS						(108.00) 23985044					

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-560
TABLE-ID: B
PROGRAM TITLE: FAMILY HEALTH

DEPARTMENT OF HEALTH

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	H	B	(13.50)							
	9.	S	12	302	H	B	13955451							
	TOTAL APPROPRIATIONS						(13.50)	13955451						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-560
 TABLE-ID: N
 PROGRAM TITLE: FAMILY HEALTH

DEPARTMENT OF HEALTH

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	206	H	N	(181.50)							
	9.	S	12	206	H	N	49038560							
	TOTAL APPROPRIATIONS						(181.50) 49038560							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-560
TABLE-ID: U
PROGRAM TITLE: FAMILY HEALTH

DEPARTMENT OF HEALTH

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	H	U	(.50)							
	9.	S	12	325	H	U	1868031							
	TOTAL APPROPRIATIONS						(.50) 1868031							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-590
 TABLE-ID: A
 PROGRAM TITLE: TOBACCO SETTLEMENT

DEPARTMENT OF HEALTH

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	101	H	A		(1.00)							
9.	G	12	101	H	A		64114							
TOTAL APPROPRIATIONS							(1.00) 64114							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-590
TABLE-ID: B
PROGRAM TITLE: TOBACCO SETTLEMENT

DEPARTMENT OF HEALTH

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	335	H	B	(38.00)							
	9.	S	12	335	H	B	50319643							
	TOTAL APPROPRIATIONS						(38.00) 50319643							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-595
TABLE-ID: A
PROGRAM TITLE: HEALTH RESOURCES ADMINISTRATION

DEPARTMENT OF HEALTH

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	112	H	A		(2.00)							
9.	G	12	112	H	A		150379							
	TOTAL APPROPRIATIONS							(2.00) 150379						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-610
 TABLE-ID: A
 PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

DEPARTMENT OF HEALTH

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 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	100	H	A		(98.00)							
9.	G	12	100	H	A		5652031							
	TOTAL APPROPRIATIONS						(98.00)	5652031						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-610
 TABLE-ID: B
 PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

DEPARTMENT OF HEALTH

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	340	H	B	(13.00)							
	9.	S	12	340	H	B	1376633							
	TOTAL APPROPRIATIONS						(13.00) 1376633							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-610
TABLE-ID: N
PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

DEPARTMENT OF HEALTH

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	255	H	N	(6.00)							
	9.	S	12	255	H	N	594682							
	TOTAL APPROPRIATIONS						(6.00) 594682							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-610
 TABLE-ID: U
 PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

DEPARTMENT OF HEALTH

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	327	H	U		(1.00)								
9.	S	12	327	H	U		55481								
	TOTAL APPROPRIATIONS						(1.00)	55481							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-710
 TABLE-ID: N
 PROGRAM TITLE: STATE LABORATORY SERVICES

DEPARTMENT OF HEALTH

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	231	H	N								
	9.	S	12	231	H	N	497363							
	TOTAL APPROPRIATIONS						497363							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-720
TABLE-ID: A
PROGRAM TITLE: HEALTH CARE ASSURANCE

DEPARTMENT OF HEALTH

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	104	H	A	(20.90)							
	9.	G	12	104	H	A	1508133							
	TOTAL APPROPRIATIONS						(20.90) 1508133							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-720
TABLE-ID: B
PROGRAM TITLE: HEALTH CARE ASSURANCE

DEPARTMENT OF HEALTH

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	H	B									
9.	S	12	310	H	B	406000								
	TOTAL APPROPRIATIONS						406000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-720
TABLE-ID: N
PROGRAM TITLE: HEALTH CARE ASSURANCE

DEPARTMENT OF HEALTH

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	223	H	N		(19.90)							
9.	S	12	223	H	N		1659515							
	TOTAL APPROPRIATIONS						(19.90)	1659515						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-730
 TABLE-ID: A
 PROGRAM TITLE: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

DEPARTMENT OF HEALTH

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	119	H	A		(13.00)							
9.	G	12	119	H	A		56691251							
	TOTAL APPROPRIATIONS						(13.00)	56691251						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-730
TABLE-ID: B

DEPARTMENT OF HEALTH

PROGRAM TITLE: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

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	301	H	B								
	9.	S	12	301	H	B	20072874							
	TOTAL APPROPRIATIONS						20072874							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-760

TABLE-ID: B
 PROGRAM TITLE: HEALTH STATUS MONITORING

DEPARTMENT OF HEALTH

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	338	H	B								
	9.	S	12	338	H	B	587271							
	TOTAL APPROPRIATIONS						587271							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-760

TABLE-ID: N
 PROGRAM TITLE: HEALTH STATUS MONITORING

DEPARTMENT OF HEALTH

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	226	H	N	(4.00)							
	9.	S	12	226	H	N	264516							
	TOTAL APPROPRIATIONS						(4.00) 264516							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-840
 TABLE-ID: A
 PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

DEPARTMENT OF HEALTH

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	H	A	(36.00)							
	9.	G	12	004	H	A	2604474							
	TOTAL APPROPRIATIONS						(36.00) 2604474							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-840
 TABLE-ID: B
 PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

DEPARTMENT OF HEALTH

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	H	B	(60.00)							
	9.	S	12	348	H	B	80627387							
	TOTAL APPROPRIATIONS						(60.00) 80627387							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-840
TABLE-ID: N
PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

DEPARTMENT OF HEALTH

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	201	H	N		(44.80)							
9.	S	12	201	H	N		9167057							
TOTAL APPROPRIATIONS							(44.80) 9167057							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-840
TABLE-ID: W
PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

DEPARTMENT OF HEALTH

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	341	H	W		(56.20)							
9.	S	12	341	H	W		164949186							
	TOTAL APPROPRIATIONS						(56.20)	164949186						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-849
TABLE-ID: A
PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION

DEPARTMENT OF HEALTH

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	011	H	A		(10.00)							
9.	G	12	011	H	A		893616							
	TOTAL APPROPRIATIONS						(10.00)	893616						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-849
 TABLE-ID: B
 PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION

DEPARTMENT OF HEALTH

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	H	B		(.50)							
9.	S	12	315	H	B		48271							
	TOTAL APPROPRIATIONS						(.50)	48271						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-849
 TABLE-ID: W
 PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION

DEPARTMENT OF HEALTH

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	342	H	W		(14.00)								
9.	S	12	342	H	W		3315298								
	TOTAL APPROPRIATIONS							(14.00) 3315298							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-850
TABLE-ID: A
PROGRAM TITLE: OFFICE OF ENVIRONMENTAL QUALITY CONTROL

DEPARTMENT OF HEALTH

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	002	H	A		(5.00)								
9.	G	12	002	H	A		344488								
	TOTAL APPROPRIATIONS							(5.00)							
								344488							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-904
 TABLE-ID: A
 PROGRAM TITLE: EXECUTIVE OFFICE ON AGING

DEPARTMENT OF HEALTH

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	121	H	A		(5.74)								
9.	G	12	121	H	A		5948402								
	TOTAL APPROPRIATIONS						(5.74)	5948402							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-904
TABLE-ID: N
PROGRAM TITLE: EXECUTIVE OFFICE ON AGING

DEPARTMENT OF HEALTH

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	221	H	N		(8.26)							
9.	S	12	221	H	N		7802796							
TOTAL APPROPRIATIONS							(8.26)							
							7802796							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-905
TABLE-ID: A
PROGRAM TITLE: DEVELOPMENTAL DISABILITIES COUNCIL

DEPARTMENT OF HEALTH

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	H	A		(1.50)								
9.	G	12	010	H	A		218048								
	TOTAL APPROPRIATIONS						(1.50)	218048							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-905
 TABLE-ID: N
 PROGRAM TITLE: DEVELOPMENTAL DISABILITIES COUNCIL

DEPARTMENT OF HEALTH

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	H	N		(6.50)					
9.	S	12	210	H	N		478797					
	TOTAL APPROPRIATIONS						(6.50)					
							478797					

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-906
TABLE-ID: A

DEPARTMENT OF HEALTH

PROGRAM TITLE: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

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	113	H	A		(8.00)							
9.	G	12	113	H	A		508814							
	TOTAL APPROPRIATIONS						(8.00)	508814						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-906
 TABLE-ID: B

DEPARTMENT OF HEALTH

DATE: AUGUST 02, 2011

PROGRAM TITLE: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

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	309	H	B									
9.	S	12	309	H	B	114000								
	TOTAL APPROPRIATIONS						114000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: HTH-907
TABLE-ID: A
PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF HEALTH

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	116	H	A		(118.50)							
9.	G	12	116	H	A		8027259							
	TOTAL APPROPRIATIONS						(118.50)	8027259						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: HTH-907
 TABLE-ID: N
 PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF HEALTH
 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	228	H		N								
9.	S	12	228	H		N	1051850							
	TOTAL APPROPRIATIONS						1051850							