

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-111
TABLE-ID: A
PROGRAM TITLE: WORKFORCE DEVELOPMENT PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	L	A		(.20)							
9.	G	12	111	L	A		101259							
	TOTAL APPROPRIATIONS						(.20)	101259						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-111
 TABLE-ID: B
 PROGRAM TITLE: WORKFORCE DEVELOPMENT PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	316	L	B								
	9.	S	12	316	L	B	5940010							
	TOTAL APPROPRIATIONS						5940010							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-111
 TABLE-ID: N
 PROGRAM TITLE: WORKFORCE DEVELOPMENT PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	L	N		(116.80)							
9.	S	12	201	L	N		50768891							
	TOTAL APPROPRIATIONS						(116.80)	50768891						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-111
 TABLE-ID: U
 PROGRAM TITLE: WORKFORCE DEVELOPMENT PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	317	L	U									
9.	S	12	317	L	U	1505580								
	TOTAL APPROPRIATIONS						1505580							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-135
 TABLE-ID: A
 PROGRAM TITLE: WORKFORCE DEVELOPMENT COUNCIL

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	L	A		(1.00)							
9.	G	12	008	L	A		11577							
	TOTAL APPROPRIATIONS						(1.00)	11577						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-135
TABLE-ID: N
PROGRAM TITLE: WORKFORCE DEVELOPMENT COUNCIL

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	L	N									
9.	S	12	210	L	N	492261								
	TOTAL APPROPRIATIONS						492261							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-143
 TABLE-ID: A

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM TITLE: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

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	143	L	A		(26.50)							
9.	G	12	143	L	A		1498757							
	TOTAL APPROPRIATIONS						(26.50)	1498757						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-143
 TABLE-ID: N
 PROGRAM TITLE: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	215	L		N	(16.50)							
9.	S	12	215	L		N	1830524							
	TOTAL APPROPRIATIONS						(16.50) 1830524							

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-143
 TABLE-ID: W

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM TITLE: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

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	330	L	W									
9.	S	12	330	L	W	70000								
	TOTAL APPROPRIATIONS						70000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-152
 TABLE-ID: A
 PROGRAM TITLE: WAGE STANDARDS PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	151	L	A		(18.00)							
9.	G	12	151	L	A		1051219							
	TOTAL APPROPRIATIONS						(18.00)	1051219						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-153
TABLE-ID: A
PROGRAM TITLE: HAWAII CIVIL RIGHTS COMMISSION

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	153	L	A		(17.50)							
9.	G	12	153	L	A		1111480							
	TOTAL APPROPRIATIONS						(17.50)	1111480						

REPORT # OBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-153
TABLE-ID: N
PROGRAM TITLE: HAWAII CIVIL RIGHTS COMMISSION

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	253	L	N		(4.50)							
9.	S	12	253	L	N		600287							
	TOTAL APPROPRIATIONS						(4.50)	600287						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-161
TABLE-ID: A
PROGRAM TITLE: HAWAII LABOR RELATIONS BOARD

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	161	L	A		(1.00)							
9.	G	12	161	L	A		568548							
	TOTAL APPROPRIATIONS						(1.00)	568548						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-171
TABLE-ID: N

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM TITLE: UNEMPLOYMENT INSURANCE PROGRAM

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	211	L	N		(243.50)								
9.	S	12	211	L	N		18152181								
	TOTAL APPROPRIATIONS						(243.50)	18152181							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-183
 TABLE-ID: A
 PROGRAM TITLE: DISABILITY COMPENSATION PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	183	L	A	(81.00)							
	9.	G	12	183	L	A	4237423							
	TOTAL APPROPRIATIONS						(81.00) 4237423							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LBR-183
TABLE-ID: B
PROGRAM TITLE: DISABILITY COMPENSATION PROGRAM

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	302	L	B		(8.00)								
9.	S	12	302	L	B		23791406								
	TOTAL APPROPRIATIONS						(8.00)	23791406							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-316
 TABLE-ID: A
 PROGRAM TITLE: OFFICE OF LANGUAGE ACCESS

DEPT OF LABOR AND INDUSTRIAL RELATIONS

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	316	L	A		(3.00)								
9.	G	12	316	L	A		312228								
	TOTAL APPROPRIATIONS							(3.00)							
								312228							

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STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LBR-812
TABLE-ID: A

PROGRAM TITLE: LABOR & INDUSTRIAL RELATIONS APPEALS BOARD

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	194	L	A	(9.00)							
	9.	G	12	194	L	A	782657							
	TOTAL APPROPRIATIONS						(9.00)							
							782657							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-871
 TABLE-ID: N

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM TITLE: EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE

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	281	L	N		(10.80)							
9.	S	12	281	L	N		809372							
	TOTAL APPROPRIATIONS						(10.80)	809372						

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
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FISCAL YR: 12
 PROGRAM ID: LBR-901
 TABLE-ID: A

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

PROGRAM TITLE: DATA GATHERING, RESEARCH AND ANALYSIS

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	L	A		(4.38)							
9.	G	12	191	L	A		303933							
	TOTAL APPROPRIATIONS						(4.38)	303933						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LBR-901
 TABLE-ID: N
 PROGRAM TITLE: DATA GATHERING, RESEARCH AND ANALYSIS

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	291	L		N	(27.62)								
9.	S	12	291	L		N	2418373								
	TOTAL APPROPRIATIONS						(27.62)	2418373							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LBR-902
 TABLE-ID: A
 PROGRAM TITLE: GENERAL ADMINISTRATION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	.192	L	A		(19.52)							
9.	G	12	192	L	A		1247936							
	TOTAL APPROPRIATIONS						(19.52)	1247936						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LBR-902
TABLE-ID: N
PROGRAM TITLE: GENERAL ADMINISTRATION

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	292	L	N	(27.06)					
9.	S	12	292	L	N	2763168					
	TOTAL APPROPRIATIONS					(27.06) 2763168					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LBR-903
 TABLE-ID: N
 PROGRAM TITLE: OFFICE OF COMMUNITY 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	293	L	N	(2.00)							
	9.	S	12	293	L	N	5882044							
	TOTAL APPROPRIATIONS						(2.00)	5882044						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LBR-903
 TABLE-ID: U
 PROGRAM TITLE: OFFICE OF COMMUNITY 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	332	L	U								
	9.	S	12	332	L	U	1200000							
	TOTAL APPROPRIATIONS						1200000							

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LBR-905

DEPT OF LABOR AND INDUSTRIAL RELATIONS

TABLE-ID: A

PROGRAM TITLE: HI CAREER (KOKUA) INFORMATION DELIVERY 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.	G	12	195	L	A									
9.	G	12	195	L	A	204513								
	TOTAL APPROPRIATIONS						204513							

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPT OF LABOR AND INDUSTRIAL RELATIONS

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LBR-905
 TABLE-ID: N
 PROGRAM TITLE: HI CAREER (KOKUA) INFORMATION DELIVERY SYS

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	295	L		N								
9.	S	12	295	L		N	143372							
	TOTAL APPROPRIATIONS						143372							

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STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-101
TABLE-ID: B
PROGRAM TITLE: PUBLIC LANDS MANAGEMENT

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	316	C	B		(49.00)								
9.	S	12	316	C	B		12308577								
	TOTAL APPROPRIATIONS						(49.00)	12308577							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-101
 TABLE-ID: N
 PROGRAM TITLE: PUBLIC LANDS MANAGEMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	211	C	N								
	9.	S	12	211	C	N	75238							
	TOTAL APPROPRIATIONS						75238							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-111
 TABLE-ID: B
 PROGRAM TITLE: CONVEYANCES AND RECORDINGS

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	322	C	B		(60.00)								
9.	S	12	322	C	B		4129966								
	TOTAL APPROPRIATIONS							(60.00) 4129966							

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-141

TABLE-ID: A
 PROGRAM TITLE: WATER AND LAND DEVELOPMENT

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	141	C	A	(2.00)					
9.	G	12	141	C	A	250828					
	TOTAL APPROPRIATIONS					(2.00) 250828					

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LNR-141
TABLE-ID: B
PROGRAM TITLE: WATER AND LAND DEVELOPMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	303	C	B		(2.00)							
9.	S	12	303	C	B		325168							
	TOTAL APPROPRIATIONS						(2.00)	325168						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-172
 TABLE-ID: B
 PROGRAM TITLE: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	347	C	B		(1.50)							
9.	S	12	347	C	B		3909996							
	TOTAL APPROPRIATIONS							(1.50) 3909996						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-401
TABLE-ID: A
PROGRAM TITLE: AQUATIC RESOURCES

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	041	C	A		(27.00)							
9.	G	12	041	C	A		2384172							
	TOTAL APPROPRIATIONS						(27.00)	2384172						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LNR-402
TABLE-ID: A

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM TITLE: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

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	042	C	A		(49.50)								
	9. G	12	042	C	A		3722025								
	TOTAL APPROPRIATIONS						(49.50)	3722025							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-402
 TABLE-ID: N
 PROGRAM TITLE: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N S	C U R R E N T R E S T R I C T I O N S	N E T T R A N S F E R S	C U R R E N T A L L O C A T I O N	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L	
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	A P P R I A T I O N S S Y M B O L				T R	M O F									
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
8.	S	12	204	C		N		(6.50)							
9.	S	12	204	C		N		5151190							
	TOTAL APPROPRIATIONS							(6.50)							
								5151190							

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STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-404
TABLE-ID: A
PROGRAM TITLE: WATER RESOURCES

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	044	C	A	(19.00)							
	9.	G	12	044	C	A	2335185							
	TOTAL APPROPRIATIONS						(19.00) 2335185							

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-404
 TABLE-ID: B
 PROGRAM TITLE: WATER RESOURCES

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	C	B	(3.00)							
	9.	S	12	304	C	B	426818							
	TOTAL APPROPRIATIONS						(3.00)	426818						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-405
 TABLE-ID: A
 PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	045	C	A		(114.25)								
9.	G	12	045	C	A		6644604								
	TOTAL APPROPRIATIONS							(114.25) 6644604							

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STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-405
 TABLE-ID: B
 PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	C	B		(18.00)					
9.	S	12	302	C	B		1626083					
	TOTAL APPROPRIATIONS						(18.00) 1626083					

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-405
TABLE-ID: N
PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT

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	205	C	N		(1.75)				
9.	S	12	205	C	N		768114				
							(1.75)				
	TOTAL APPROPRIATIONS						768114				

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LNR-405
TABLE-ID: W
PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	344	C	W	(1.00)				
	9.	S	12	344	C	W	108114				
	TOTAL APPROPRIATIONS						(1.00) 108114				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-407

DEPARTMENT OF LAND AND NATURAL RESOURCES

TABLE-ID: B

DATE: AUGUST 02, 2011

PROGRAM TITLE: NATURAL AREA RESERVES & WATERSHED MANAGMENT

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	C	B		(5.50)								
	9. S	12	342	C	B		7660731								
	TOTAL APPROPRIATIONS						(5.50)	7660731							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-407
TABLE-ID: N

PROGRAM TITLE: NATURAL AREA RESERVES & WATERSHED MANAGEMT

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	240	C	N		(.50)							
9.	S	12	240	C	N		1638030							
	TOTAL APPROPRIATIONS							(.50) 1638030						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-801
 TABLE-ID: B
 PROGRAM TITLE: OCEAN-BASED RECREATION

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	359	C	B		(104.00)								
9.	S	12	359	C	B		16808643								
	TOTAL APPROPRIATIONS						(104.00)	16808643							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LNR-801
TABLE-ID: N
PROGRAM TITLE: OCEAN-BASED RECREATION

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	249	C	N								
	9.	S	12	249	C	N	1001411							
	TOTAL APPROPRIATIONS						1001411							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LNR-802
TABLE-ID: A
PROGRAM TITLE: HISTORIC PRESERVATION

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	082	C	A		(17.00)							
9.	G	12	082	C	A		1360596							
	TOTAL APPROPRIATIONS						(17.00)	1360596						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: LNR-802
TABLE-ID: B
PROGRAM TITLE: HISTORIC PRESERVATION

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	321	C	B								
	9.	S	12	321	C	B	151228							
	TOTAL APPROPRIATIONS						151228							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-804
 TABLE-ID: A
 PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

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	084	C	A		(29.50)								
9.	G	12	084	C	A		1251336								
	TOTAL APPROPRIATIONS						(29.50)	1251336							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-804
 TABLE-ID: B
 PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	306	C	B	(6.50)							
	9.	S	12	306	C	B	712912							
	TOTAL APPROPRIATIONS						(6.50) 712912							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-804
 TABLE-ID: N
 PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

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	C	N	(5.00)				
	9.	S	12	206	C	N	1921072				
	TOTAL APPROPRIATIONS						(5.00) 1921072				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-804
 TABLE-ID: W
 PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	343	C	W								
	9.	S	12	343	C	W	572088							
	TOTAL APPROPRIATIONS						572088							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-805
 TABLE-ID: A
 PROGRAM TITLE: RECREATIONAL FISHERIES

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	C	A		(7.00)							
9.	G	12	085	C	A		265524							
	TOTAL APPROPRIATIONS						(7.00)	265524						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-805
 TABLE-ID: N
 PROGRAM TITLE: RECREATIONAL FISHERIES

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	C		N					
9.	S	12	207	C		N	1021746				
	TOTAL APPROPRIATIONS						1021746				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-806
 TABLE-ID: A

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS

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	086	C	A	(78.00)							
	9.	G	12	086	C	A	4214163							
	TOTAL APPROPRIATIONS						(78.00) 4214163							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-806
 TABLE-ID: B
 PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	312	C	B	(38.00)							
	9.	S	12	312	C	B	6467439							
	TOTAL APPROPRIATIONS						(38.00) 6467439							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-806
 TABLE-ID: N
 PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	213	C		N								
9.	S	12	213	C		N	1218456							
	TOTAL APPROPRIATIONS						1218456							

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STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-810
TABLE-ID: B
PROGRAM TITLE: PREVENTION OF NATURAL DISASTERS

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	S	12	323	C	B		(8.50)								
9.	S	12	323	C	B		2059158								
	TOTAL APPROPRIATIONS						(8.50)	2059158							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: LNR-810
TABLE-ID: N
PROGRAM TITLE: PREVENTION OF NATURAL DISASTERS

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	242	C	N		(.50)							
9.	S	12	242	C	N		560602							
	TOTAL APPROPRIATIONS						(.50)	560602						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LNR-906
 TABLE-ID: A
 PROGRAM TITLE: LNR - NATURAL AND PHYSICAL ENVIRONMENT

DEPARTMENT OF LAND AND NATURAL RESOURCES

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	096	C	A	(31.00)							
	9.	G	12	096	C	A	2340578							
	TOTAL APPROPRIATIONS						(31.00)	2340578						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF LAND AND NATURAL RESOURCES

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: LNR-906
 TABLE-ID: B
 PROGRAM TITLE: LNR - NATURAL AND PHYSICAL ENVIRONMENT

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	C	B		(11.00)							
9.	S	12	308	C	B		986801							
	TOTAL APPROPRIATIONS						(11.00)	986801						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LTG-100
 TABLE-ID: A

OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM TITLE: OFFICE OF THE LIEUTENANT GOVERNOR

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	001	S	A	(3.00)							
	9.	G	12	001	S	A	646188							
	TOTAL APPROPRIATIONS						(3.00)	646188						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: LTG-105
 TABLE-ID: A
 PROGRAM TITLE: ENFORCEMENT OF INFORMATION PRACTICES

OFFICE OF THE LIEUTENANT GOVERNOR

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	005	S	A	(5.00)							
	9.	G	12	005	S	A	401935							
	TOTAL APPROPRIATIONS						(5.00) 401935							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-402
TABLE-ID: A
PROGRAM TITLE: HALAWA CORRECTIONAL FACILITY

DEPARTMENT OF PUBLIC SAFETY

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	V	A	(395.00)							
	9.	G	12	002	V	A	22526784							
	TOTAL APPROPRIATIONS						(395.00) 22526784							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-402
 TABLE-ID: W
 PROGRAM TITLE: HALAWA CORRECTIONAL FACILITY

DEPARTMENT OF PUBLIC SAFETY

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	316	V	W					
	9.	S	12	316	V	W	28719				
	TOTAL APPROPRIATIONS						28719				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-404
 TABLE-ID: A
 PROGRAM TITLE: WAIAWA CORRECTIONAL FACILITY

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N S	C U R R E N T R E S T R I C T I O N	N E T T R A N S F E R S	C U R R E N T A L L O C A T I O N	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L	
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	A P P R I A T I O N S S Y M B O L				T R	M O F									
FUND	YR	APPR	DEPT												
8.	G	12	004	V	A		(110.00)								
9.	G	12	004	V	A		5943026								
	TOTAL APPROPRIATIONS							(110.00) 5943026							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-404
 TABLE-ID: W
 PROGRAM TITLE: WAIAWA CORRECTIONAL FACILITY

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	319	V	W								
	9.	S	12	319	V	W	15000							
	TOTAL APPROPRIATIONS						15000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-406
TABLE-ID: A
PROGRAM TITLE: MAUI COMMUNITY CORRECTIONAL CENTER

DEPARTMENT OF PUBLIC SAFETY

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	006	V	A		(185.00)								
9.	G	12	006	V	A		9328952								
	TOTAL APPROPRIATIONS						(185.00)	9328952							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-406
 TABLE-ID: S
 PROGRAM TITLE: MAUI COMMUNITY CORRECTIONAL CENTER

DEPARTMENT OF PUBLIC SAFETY

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	331	V	S								
	9.	S	12	331	V	S	209721							
	TOTAL APPROPRIATIONS						209721							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-407
TABLE-ID: A
PROGRAM TITLE: OAHU COMMUNITY CORRECTIONAL CENTER

DEPARTMENT OF PUBLIC SAFETY

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	V	A	(488.00)							
	9.	G	12	007	V	A	26897053							
	TOTAL APPROPRIATIONS						(488.00) 26897053							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-407
 TABLE-ID: W
 PROGRAM TITLE: OAHU COMMUNITY CORRECTIONAL CENTER

DEPARTMENT OF PUBLIC SAFETY

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	V	W									
9.	S	12	315	V	W	30000								
	TOTAL APPROPRIATIONS						30000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-410
TABLE-ID: A
PROGRAM TITLE: INTAKE SERVICE CENTERS

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	010	V	A		(59.00)							
9.	G	12	010	V	A		3275470							
	TOTAL APPROPRIATIONS						(59.00)	3275470						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-420
 TABLE-ID: A

DEPARTMENT OF PUBLIC SAFETY

PROGRAM TITLE: CORRECTIONS PROGRAM SERVICES

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	015	V	A		(164.00)								
9.	G	12	015	V	A		18588472								
	TOTAL APPROPRIATIONS						(164.00)	18588472							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-421
 TABLE-ID: A
 PROGRAM TITLE: HEALTH CARE

DEPARTMENT OF PUBLIC SAFETY

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	016	V	A		(196.10)							
9.	G	12	016	V	A		20775735							
	TOTAL APPROPRIATIONS						(196.10)	20775735						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-422
TABLE-ID: W

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

PROGRAM TITLE: HAWAII CORRECTIONAL INDUSTRIES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	306	V	W		(2.00)							
9.	S	12	306	V	W		9987705							
	TOTAL APPROPRIATIONS						(2.00)	9987705						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-502
TABLE-ID: A
PROGRAM TITLE: NARCOTICS ENFORCEMENT

DEPARTMENT OF PUBLIC SAFETY

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	V	A		(13.00)							
9.	G	12	020	V	A		954449							
	TOTAL APPROPRIATIONS						(13.00)	954449						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-502
 TABLE-ID: N
 PROGRAM TITLE: NARCOTICS ENFORCEMENT

DEPARTMENT OF PUBLIC SAFETY

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	245	V	N									
9.	S	12	245	V	N	206161								
	TOTAL APPROPRIATIONS						206161							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-502
 TABLE-ID: W
 PROGRAM TITLE: NARCOTICS ENFORCEMENT

DEPARTMENT OF PUBLIC SAFETY

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	V	W		(7.00)						
	9.	S	12	325	V	W		682964						
	TOTAL APPROPRIATIONS							(7.00)						
								682964						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-503
 TABLE-ID: A
 PROGRAM TITLE: SHERIFF

DEPARTMENT OF PUBLIC SAFETY

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	V	A		(296.00)							
9.	G	12	022	V	A		13213117							
	TOTAL APPROPRIATIONS						(296.00)	13213117						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-503
TABLE-ID: U
PROGRAM TITLE: SHERIFF

DEPARTMENT OF PUBLIC SAFETY

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	334	V	U		(59.00)							
9.	S	12	334	V	U		5076280							
	TOTAL APPROPRIATIONS							(59.00) 5076280						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-612

DEPARTMENT OF PUBLIC SAFETY

TABLE-ID: A
 PROGRAM TITLE: ADULT PAROLE SUPERVISION & COUNSELING

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	013	V	A		(55.00)								
9.	G	12	013	V	A		3523983								
	TOTAL APPROPRIATIONS						(55.00)	3523983							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-613
 TABLE-ID: B
 PROGRAM TITLE: CRIME VICTIM COMPENSATION COMMISSION

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	323	V	B		(8.00)							
9.	S	12	323	V	B		1892173							
	TOTAL APPROPRIATIONS							(8.00) 1892173						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: PSD-613
 TABLE-ID: N
 PROGRAM TITLE: CRIME VICTIM COMPENSATION COMMISSION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	264	V	N									
9.	S	12	264	V	N	859315								
	TOTAL APPROPRIATIONS						859315							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-808
 TABLE-ID: A
 PROGRAM TITLE: NON-STATE FACILITIES

DEPARTMENT OF PUBLIC SAFETY

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	018	V	A		(9.00)				
9.	G	12	018	V	A		64659911				
	TOTAL APPROPRIATIONS						(9.00)				
							64659911				

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: PSD-900
TABLE-ID: A
PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF PUBLIC SAFETY
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	090	V	A		(137.00)				
9.	G	12	090	V	A		10364924				
	TOTAL APPROPRIATIONS						(137.00)				
							10364924				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: PSD-900.
 TABLE-ID: B
 PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF PUBLIC SAFETY

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	345	V	B									
9.	S	12	345	V	B	667984								
	TOTAL APPROPRIATIONS						667984							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TAX-100
TABLE-ID: A
PROGRAM TITLE: COMPLIANCE

DEPARTMENT OF TAXATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	G	12	100	T	A	(179.00)							
	9.	G	12	100	T	A	8786865							
	TOTAL APPROPRIATIONS						(179.00) 8786865							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TAX-105
TABLE-ID: A
PROGRAM TITLE: TAX SERVICES AND PROCESSING

DEPARTMENT OF TAXATION

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	105	T	A		(122.00)								
	9. G	12	105	T	A		6209621								
	TOTAL APPROPRIATIONS						(122.00)	6209621							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TAX-107

DEPARTMENT OF TAXATION

TABLE-ID: A
PROGRAM TITLE: SUPPORTING SERVICES - REVENUE COLLECTION

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	107	T	A	(72.00)							
	9.	G	12	107	T	A	7339726							
	TOTAL APPROPRIATIONS						(72.00) 7339726							

