

APPROPRIATION SYMBOL TRANSACTION ANALYSIS

REPORT NUMBER: MBP425

FISCAL PERIOD OPTIONS: CM - Current Month
PM - Prior Month

SORT SEQUENCE: There are two sort sequence options as follows:

- | <u>1 - Statewide</u> | <u>2 - Department</u> |
|---|---|
| <input type="checkbox"/> Fund | <input type="checkbox"/> Department |
| <input type="checkbox"/> Department | <input type="checkbox"/> Division |
| <input type="checkbox"/> Appropriation Type | <input type="checkbox"/> Fund |
| <input type="checkbox"/> Fiscal Year | <input type="checkbox"/> Fiscal Year |
| <input type="checkbox"/> Appropriation Account | <input type="checkbox"/> Appropriation Account |
| <input type="checkbox"/> Allotment Category | <input type="checkbox"/> Allotment Category |
| <input type="checkbox"/> Transaction Identification
(History Only) | <input type="checkbox"/> Transaction Identification
(History Only) |

DESCRIPTION: The Appropriation Symbol Transaction Analysis (illustrated in Exhibit VIII-5a) provides a listing of all appropriation, allotment, revenue, expenditure, encumbrance and cash transactions processed during the reporting period that affected the appropriation account. The report begins by first displaying the following balances for the appropriation account.

- CASH - the net balance of cash brought forward, cash collected, and cash transferred.
- APPROPRIATION - the net balance of original appropriation and continuing appropriation amounts.
- EXPENDITURES - the cumulative balance of cash expenditures posted to the appropriation account.
- APPN ADJ - the net balance of appropriation restrictions, transfers, and lapse amounts.
- S-T INVEST - the cumulative balance of short term investments posted to the appropriation account.

FUND : S SPECIAL FUNDS
 DEPARTMENT : B PLANNING AND ECONOMIC DEVELOPMENT
 APPN TYPE : 2 STATE OPERATING ALLOTMENT

---BATCH---		DOC		PROC		APPROPRIATION		APPN ADJ		ALLOTMENT		ALLOT ADJ		REVENUES		
T	DATE	NO	REF NO	DOC NO	DATE	FM	TC	R	CASH	EXPENDITURES	S-T	INVEST	CONTRACT	ENC	CLAIMS	ENC
APPN SYM: S-86-302 FOREIGN TRADE ZONE SERVICES										APPN TYPE: 2 STATE OPERATING ALLOTMENT						
L	850723	153	001069	800095	850725	01	221		.00	.00	.00	.00	.00	.00	.00	.00
									.00	656.34	.00	.00	.00	.00	.00	.00
L	850724	222	001107	800118	850725	01	221		.00	.00	.00	.00	.00	.00	.00	.00
									.00	82.50	.00	.00	.00	.00	.00	.00
L	850724	223	001108	800119	850725	01	221		.00	.00	.00	.00	.00	.00	.00	.00
									.00	128.29	.00	.00	.00	.00	.00	.00
P	850726	537	00000141	00018818	850726	01	631		.00	.00	.00	.00	.00	.00	.00	.00
									.00	.00	.00	.00	12,500.00	.00	.00	.00
T	850724	222		00JS0147	850724	01	804		.00	.00	.00	.00	.00	.00	.00	.00
									.00	14.96	.00	.00	.00	.00	.00	.00
SUBTOTAL									.00	.00	.00	284,932.00	.00	.00	.00	.00
									.00	3,210.10	.00	.00	12,500.00	.00	.00	.00
MONTHLY TOTAL									1,217,119.00	.00	.00	421,670.00	.00	.00	63,921.38	.00
									98,921.38	25,011.07	.00	.00	12,500.00	.00	.00	.00
YEAR-TO-DATE TOTAL									1,217,119.00	.00	.00	421,670.00	.00	.00	63,921.38	.00
									98,921.38	25,011.07	.00	.00	12,500.00	.00	.00	.00
APPN SYM: S-86-319 COMMERCE AND INDUSTRY										APPN TYPE: 2 STATE OPERATING ALLOTMENT						
BEGINNING BALANCE									.00	.00	.00	.00	.00	.00	.00	.00
CATEGORY									APPROPRIATION							
B	850625	999		00DBNFAP	850701	01	941		1,395,000.00	.00	.00	.00	.00	.00	.00	.00
									.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL									1,395,000.00	.00	.00	.00	.00	.00	.00	.00
									.00	.00	.00	.00	.00	.00	.00	.00
MONTHLY TOTAL									1,395,000.00	.00	.00	.00	.00	.00	.00	.00
									.00	.00	.00	.00	.00	.00	.00	.00
YEAR-TO-DATE TOTAL									1,395,000.00	.00	.00	.00	.00	.00	.00	.00
									.00	.00	.00	.00	.00	.00	.00	.00

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EXHIBIT VIII-5a
 APPROPRIATION SYMBOL TRANSACTION ANALYSIS

- o ALLOTMENT - the net balance of allotments posted which include continuing allotments, quarterly allotments and other allotments.
- o CONTRACT ENC - the balance of unliquidated contract encumbrances outstanding.
- o ALLOT ADJ - the net balance of allotment restrictions, transfers and reversion amounts.
- o CLAIMS ENC - the balance of unliquidated claims encumbrances outstanding.
- o REVENUES - the cumulative balance of revenue attainment posted to the appropriation account.

If the current month option is selected, these balances will be cumulative through the beginning of the current month. Similarly, if the prior month option is selected, these balances will be cumulative through the beginning of the prior month.

After the beginning balances are displayed, the report provides a listing of all transactions processed during the reporting period that affected those balances. The transactions are sorted in allotment category and by batch type.

The transaction amount is displayed in the column affected by the transaction. Transactions within a batch with identical document reference number, document number, processing date, fiscal month, transaction code and reverse sign will be summarized together and displayed as a single amount. Transaction subtotals are provided by the allotment category. Monthly and year-to-date subtotals are provided for each appropriation account. Subtotals are also provided by department and fund.

DAILY STATUS OF APPROPRIATIONS AND ALLOTMENTS

REPORT NUMBER: MBP430

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

PY - Prior Year

SORT SEQUENCE: There are two sort sequence options as follows:

1 - Statewide

- Fund
- Department
- Fiscal Year
- Appropriation Account
- Allotment Category

2 - Department

- Department
- Division
- Fund
- Fiscal Year
- Appropriation Account
- Allotment Category

DESCRIPTION: The Daily Status of Appropriations and Allotments report (illustrated in Exhibit VIII-6) provides summary level information on the status of each appropriation and allotment account. All transactions approved for processing by central accounting and posted in FAMIS will be reflected in the reported balances. Financial balances for each appropriation and allotment account may be displayed in up to four sections of the report, each clearly labled and listed directly after the other. The four sections are Regular Balances, Invested Balances, Restricted Balances and Net Balances. Financial elements reported in each section are described below.

Regular Balances

The financial balances displayed under each column heading in this section represent the following:

- BALANCE FORWARD - The appropriaiton or allotment balances carried forward from the prior fiscal year;

DEPT: E9 TLST DEPT E9
 FUND: G GENERAL FUNDS

CAT	E/LANCE FORWARD	APPN REC	APPROPRIATION ALLOTMENT	TRANSFERS	LAPSES EXPENDITURES	-----ENCUMBRANCES----- CONTRACTS	CLAIMS	NET-APPN NET-ALLOT
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***** DEPARTMENT TOTAL *****

REGULAR BALANCES

00	.00	.00	200,000.00	.00	.00	.00	.00	200,000.00
10	.00		.00	.00	.00	.00	.00	.00
20	.00		100,000.00	.00	1,000.00	30,000.00	30,000.00	39,000.00
**	.00		100,000.00	.00	1,000.00	30,000.00	30,000.00	39,000.00

NET BALANCES

00	.00	.00	100,000.00	.00	.00	.00	.00	100,000.00
10	.00		.00	.00	.00	.00	.00	.00
20	.00		100,000.00	.00	1,000.00	30,000.00	30,000.00	39,000.00
**	.00		100,000.00	.00	1,000.00	30,000.00	30,000.00	39,000.00

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EXHIBIT VIII-6

- APPN REC - the cumulative amount of revenue attainment posted to the appropriation account (not applicable to the allotment lines);
- APPROPRIATION - the appropriation amount entered at the beginning of the fiscal year;
- ALLOTMENTS - the cumulative amount of allotments awarded, either on a quarterly or other basis;
- TRANSFERS - the net amount of transfers recorded against either the appropriation or allotment account;
- LAPSES - the amount of appropriations lapsed;
- EXPENDITURES - the cumulative amount of expenditures posted to each allotment account;
- ENCUMBRANCE CONTRACTS - the balance of unliquidated contract encumbrances outstanding;
- ENCUMBRANCE CLAIMS - the balance of unliquidated claims encumbrances outstanding;
- NET-APPN - the total amount appropriated net of appropriation transfers and lapses; and
- NET-ALLOT - the available allotment balance, net of allotment transfers, reversions, expenditures and encumbrances.

This section of the report will be printed for all appropriation/allotment accounts.

Invested Balances

This section of the report will be displayed only if balances are invested. Invested balances will appear under the following column headings:

- APPROPRIATION - the invested balance of the available appropriation;
- ALLOTMENTS - the invested balance of the available allotment;
- ENCUMBRANCE CONTRACTS - the invested balance of contract encumbrances outstanding; and
- ENCUMBRANCE CLAIMS - the invested balance of claims encumbrances outstanding.

Restricted Balances

If any portion of the appropriation or allotment account balance has been restricted, the restricted amounts will be displayed in this section of the report. The balances will be displayed as follows:

- APPROPRIATION - the restricted balance of the appropriation;
- ALLOTMENT - the restricted balance of the allotment.

Net Balances

The net balances section of the report computes and displays various net available balances to facilitate the report review process. The computations and resulting balances are as follows:

- BALANCE FORWARD - the appropriation balance forward is displayed net of allotment balances carried forward. The continuing allotment balances are shown on the allotment lines.
- APPN REC - the cumulative amount of revenue attainment posted to the appropriation account (not applicable to the allotment lines);
- APPROPRIATION - the appropriation balance, net of restrictions, investments and allotments;
- ALLOTMENT - the allotment balance, net of restrictions, investments and reversions;
- TRANSFERS - the net amount of transfers recorded against either the appropriation or allotment account;
- LAPSES - the amount of appropriations lapsed;
- EXPENDITURES - the cumulative amount of expenditures posted to each allotment account;
- ENCUMBRANCE CONTRACTS - the balance of unliquidated contract encumbrances outstanding, net of invested balances;
- ENCUMBRANCE CLAIMS - the balance of unliquidated claims encumbrances outstanding, net of invested balances;
- NET APPN - the appropriation balance, net of restrictions, lapses, transfers, investments, and allotments;

- NET ALLOT - the allotment balance, net of expenditures, encumbrances, investments, transfers and restrictions.

The Regular Balances and Net Balances section of the report will always be displayed. The Invested Balance and Restricted Balance sections will only be displayed if there are invested or restricted balances.

APPROPRIATION SYMBOL TRANSACTION REGISTER

REPORT NUMBER: MBP432

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE: There are two sort sequence options as follows:

1 - Statewide

- Fund
- Fiscal Year
- Appropriation Account
- Department
- Allotment Category (History Only)
- Transaction Identification (History Only)

2 - Department

- Department
- Division
- Fund
- Fiscal Year
- Appropriation Account
- Allotment Category (History Only)
- Transaction Identification (History Only)

DESCRIPTION: The Appropriation Symbol Transaction Register (illustrated in Exhibit VIII-7) provides a listing of all appropriation, allotment, expenditure and encumbrance transactions processed during the reporting period that affected the appropriation account. The report begins by first displaying the following balances for the appropriation account:

- APPROPRIATION - the net balance of original appropriations, restrictions, lapses, transfers and continuing appropriation amounts;
- APPN REC - the cumulative amount of revenue attainment posted to the appropriation account;
- ALLOTMENTS - the cumulative balance of allotments posted, net of any reversions, transfers or restrictions;
- EXPENDITURES - the cumulative balance of expenditures posted to the appropriation account;
- ENCUMBRANCES - the balance of unliquidated claims and contract encumbrances outstanding; and

FUND : B BOND FUNDS
 DEPARTMENT : A AGRICULTURE
 APPROPRIATION: B-75-000-A OCEANIC INSTITUTE, OAHU-GRANT-IN-AID-CON

TRANSACTION IDENTIFICATION				NET	APPROPRIATED	ALLOTMENTS	EXPENDITURES	ENCUMBRANCES				
BATCH	PROC	DEPT	BATCH	FM	TC	RM		AVAIL				
T DATE	NO	SEQ	E DATE	FILE	NO			ALLOTMENT				
Y YYMMDD			I YYMMDD									
BEGINNING BALANCE				0.00	0.00	0.00	0.00	0.00				
CATEGORY APPROPRIATION												
S	830413	001	00022	0	830420	ASOSAPPN	01 300	49,885.53-	0.00	0.00	0.00	0.00
CATEGORY 20 OTHERS												
S	830411	001	00012	0	830425	ASOSCONT	01 303	0.00	0.00	0.00	0.00	41,877.53
S	830412	001	00006	0	830421	ASOSALLT	01 301	0.00	0.00	49,885.53-	0.00	0.00
S	830414	001	00006	0	830425	ASOSCLMS	01 305	0.00	0.00	0.00	0.00	8,008.00-
ENDING APPROPRIATION BALANCE				49,885.53-	0.00	49,885.53-	0.00	0.00	49,885.53	0.00		
***DEPARTMENT				1,042,836.75-	0.00	1,042,836.75-	0.00	0.00	599,413.92	45,422.74		

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EXHIBIT VIII-7
 APPROPRIATION SYMBOL TRANSACTION REGISTER

- AVAILABLE ALLOTMENT - the available allotment balance computed by subtracting the Column 4 (Expenditures) and Column 5 (Encumbrances) total from Column 3 (Allotments).

If the current month option is selected, these balances will be cumulative through the beginning of the current month. Similarly, if the prior month option is selected, these balances will be cumulative through the beginning of the prior month.

After the beginning appropriation balances are displayed, the report provides a listing of all transactions processed during the reporting period that affected those balances. The transactions are sorted in allotment category and transaction identification sequence. As illustrated in the exhibit, the transaction amount is displayed in the column affected by the transaction. Transaction subtotals are provided by the allotment category. Subtotals are also provided by appropriation account, department, and fund.

STATUS OF CASH BALANCES

REPORT NUMBER: MBP477

FISCAL PERIOD OPTIONS: CM - Current Month
PM - Prior Month
PY - Prior Year

SORT SEQUENCE: There are two sort sequence options as follows:

1 - Statewide

- o Fund
- o Department
- o Fiscal Year
- o Appropriation Account

2 - Department

- o Department
- o Division
- o Fund
- o Fiscal Year
- o Appropriation Account

DESCRIPTION: The Status of Cash Balances report (illustrated in Exhibit VIII-7a) provides summary level information by appropriation account. This report contains receipts, expenditure and transfer data for cash-controlled accounts only. (Cash-controlled accounts are identified by the appropriation type indicator A, B, C, D, E, F, 2, 3 and 5). The financial balance displayed in each column are:

- o BEG BAL - The cash balance carried forward from the prior year;
- o RECEIPTS - The cumulative amount of revenue attainments;
- o NET TRANSFERS - The net amount of transfers posted;
- o SUBTOTAL - The available cash balance before subtracting expenditures.
- o EXPENDITURES - The cumulative amount of expenditures posted.
- o END BAL - The cash balance at the end of the fiscal period being reported.

DEPT: D TRANSPORTATION
 DIV: 01 ADMINISTRATION
 FUND: S SPECIAL FUNDS

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EXHIBIT VIII-7a
 STATUS OF CASH BALANCES

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-84-335-D	URBAN MASS TRANSPORTATION ACT OF 1964		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	20,068.77	.00	.00	20,068.77	20,068.77	.00
S-85-001-D	OVERALL PGM SUPPORT FOR TRANS FAC & SVC		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	.00	30,170.03	3,645,932.69	3,676,102.72	3,249,149.05	426,953.67
S-85-010-D	SAFETY ADMIN OF LAND TRANSPORTATION		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	.00	5,705.65	526,461.64	532,167.29	492,739.81	39,427.48
S-85-011-D	PUPIL TRANSPORTATION SAFETY		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	.00	.00	64,305.62	64,305.62	41,868.34	22,437.28
S-85-201-D	FED GRANTS-IN-AID FOR HWY SAFETY PROGRA		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	.00	8,466.20	8,466.20	.00	8,466.20
S-85-203-D	SAFETY ADMIN OF LAND TRANSPORTATION		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	113,069.21	32,945.27	146,014.48	110,397.90	35,616.58
S-85-256-D	URBAN TRANSPORTATION PLANNING		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	29,055.40	114,051.26	143,106.66	.00	143,106.66
S-85-257-D	URBAN MASS TRANSPORTATION ACT OF 1964		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	17,388.10	5,000.00	22,388.10	1,179.77	21,208.33
S-85-258-D	UMTA GRANT-IN-AID FOR URBAN TRANS PLAN		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	48,778.24	39,228.45	87,936.69	66,762.98	21,173.71
S-85-335-D	URBAN MASS TRANSPORTATION ACT OF 1964		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	.00	9,410.00	.00	9,410.00	.00	9,410.00
TOTAL FUND:	553,088.02	684,061.60	4,110,964.73	5,348,114.35	4,418,459.55	929,654.80
TOTAL DIV:	553,088.02	684,061.60	4,110,964.73	5,348,114.35	4,418,459.55	929,654.80

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The balance reflected under "SUBTOTAL" is also reflected on MBP430, Status of Appropriation Account Balances, under the column titled "CASH". Subtotals are provided by Division, Department and Fund.

SUMMARY STATEMENT OF APPROPRIATIONS AND EXPENDITURES

REPORT NUMBER: MBP480

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

PY - Prior Year

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be produced by Fund and Function (first digit of Function code only).

DESCRIPTION: The Summary Statement of Appropriations and Expenditures (illustrated in Exhibit VIII-8) is primarily a year-end report designed to summarize the status of each appropriation. The fiscal period options outlined above will, however, enable the preparation of the report at anytime during the year. For each major function (i.e. the first character of the Function code) the report displays:

- BALANCES 7/01/YY - the balance of continuing appropriations carried forward from prior years;
- APPROPRIATIONS - the appropriation amount entered at the beginning of the year;
- APPROPRIATED RECEIPTS - the cumulative amount of revenue attainments;
- TRANSFERS AND OTHER CREDITS - the net amount of transfers posted;
- EXPENDITURES - the cumulative amount of expenditures posted;
- LAPSES - the amount of appropriations lapsed; and
- BALANCES 6/30/YY - the ending appropriation balance net of transfers, lapses, and expenditures

It should be noted that any appropriated amounts that may be invested or restricted are not displayed on this report. More detailed appropriation status information by function is contained on the Detailed Statement of Appropriations and Expenditures.

FOR THE FISCAL YEAR ENDED JUNE 30, 1983
 GENERAL FUNDS

FUNCTIONS OF GOVERNMENT	BALANCES 7/01/83	APPROPRIATIONS	APPROPRIATED RECEIPTS	TRANSFERS AND OTHER CREDITS	EXPENDITURES	LAPSES	BALANCES 6/30/83
FUNCTION CODE NOT IDENTIFIED IN AC TABLE	.00	2,038,704.00	912,226.00	.00	318,172.00	.00	1,720,532.00
GENERAL GOVERNMENT	1,587,631.84	4,647,536.00	19,035.00	.00	485,963.50	.00	5,799,204.34
HIGHWAYS	.00	1,200,000.00	.00	10,000.00-	.00	60,000.00	1,130,000.00
CONSERVATION OF NATURAL RESOURCES	10,069.85	.00	.00	.00	.00	.00	10,069.85
HEALTH	.00	317,000.00	.00	8,000.00	.00	.00	325,000.00
HOSPITALS	.00	1,000,000.00	.00	.00	1,400.00	.00	998,000.00
LOWER EDUCATION	.00	2,200,000.00	750,000.00	.00	110,000.00	.00	2,090,000.00
HIGHER EDUCATION	256,000.00	.00	.00	.00	.00	.00	256,000.00
CULTURE - RECREATION	124,734.21	.00	.00	.00	16,116.25	.00	108,617.96
URBAN REDEVELOPMENT AND HOUSING	.00	300,000.00	15,000.00	5,000.00-	10,000.00	.00	285,000.00
ECONOMIC DEVELOPMENT AND ASSISTANCE	.00	1,510,000.00	109,400.00	.00	518,680.00	.00	991,320.00
MISCELLANEOUS	.00	2,900,000.00	.00	.00	.00	.00	2,900,000.00
TOTAL GENERAL FUNDS	1,978,435.90	16,163,240.00	1,805,661.00	7,000.00-	1,460,331.75	60,000.00	16,614,344.15

SUMMARY STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 EXHIBIT VIII-8

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DETAILED STATEMENT OF APPROPRIATIONS AND EXPENDITURES

REPORT NUMBER: MBP481

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

PY - Prior Year

SORT SEQUENCE OPTIONS: There are no sort sequence options. This report will always be produced by Fund and Function (all three characters).

DESCRIPTION: The Detailed Statement of Appropriations and Expenditures (illustrated in Exhibit VIII-9) is primarily a year-end report that displays the status of each appropriation account by detailed function. The fiscal period options outlined above will, however, enable the preparation of the report at any time during the fiscal year. The primary sort of the report is by fund, which is displayed in the report heading. The report is further sorted by each of the three levels of detail defined by the function code. At the lowest level of detail defined within each function, the report displays:

- BALANCES 7/01/YY - the balance of continuing appropriations carried forward from prior years;
- APPROPRIATIONS - the appropriation amount entered at the beginning of the year (net of any appropriated receipts);
- APPROPRIATED RECEIPTS - the cumulative amount of revenue attainments;
- TRANSFERS AND OTHER CREDITS - the net amount of transfers posted;
- EXPENDITURES - the cumulative amount of expenditures posted;
- LAPSES - the amount of appropriations lapsed; and

- BALANCES 6/30/YY - the ending appropriation balance net of transfers, lapses and expenditures.

Subtotals will be displayed for each higher level of function classification and by fund. It should be noted that any appropriated amounts that may be invested or restricted are not displayed on this report.

GENERAL FUNDS

LAW	GRP	APPRN						BALANCES	
CDE	SYMBOL							6/30/83	
			BALANCES	APPROPRIATIONS	APPROPRIATED	TRANSFERS AND	EXPENDITURES	LAPSES	
			7/01/83		RECEIPTS	OTHER CREDITS			
A	1/SL 91	10	G-92-380-A	OFFICE OF THE LEGISLATIVE AUDITOR		.00	.00	.00	38,796.70
			38,796.70	.00	.00				
A	1/SL 82	10	G-93-380-A	OFFICE OF THE LEGISLATIVE AUDITOR		.00	.00	.00	1,296,140.00
			.00	1,296,140.00	.00				
			*TOTAL OTHER LEGISLATIVE						
			38,796.70	1,296,140.00	.00	.00	.00	.00	1,334,936.70
			**TOTAL LEGISLATIVE						
			1,224,373.29	1,296,140.00	.00	.00	.00	.00	2,520,513.29
			** JUDICIAL						
			* DISTRICT COURTS						
A	2/SSL81	10	G-82-007-A	DISTRICT COURTS		.00	.00	.00	182,968.15
			182,968.15	.00	.00				
			*TOTAL DISTRICT COURTS						
			182,968.15	.00	.00	.00	.00	.00	182,968.15
			* LAW LIBRARY						
A	2/SSL81	10	G-83-003-A	LAW LIBRARY		.00	.00	6,251.50	454,122.50
			.00	460,374.00	.00				
			*TOTAL LAW LIBRARY						
			.00	460,374.00	.00	.00	6,251.50	.00	454,122.50
			**TOTAL JUDICIAL						
			182,968.15	460,374.00	.00	.00	6,251.50	.00	637,090.65
			** EXECUTIVE						
			* LT GOVERNOR OF HAWAII						
A	2/SSL 82	1	G-83-020-59	LT GOV - SOS II		.00	.00	.00	50,000.00
			50,000.00	.00	.00				
			*TOTAL LT GOVERNOR OF HAWAII						
			50,000.00	.00	.00	.00	.00	.00	50,000.00
			**TOTAL EXECUTIVE						
			50,000.00	.00	.00	.00	.00	.00	50,000.00
			** FINANCIAL ADMINISTRATION						
			* ACCOUNTING AND AUDITING						

DETAILED STATEMENT OF APPROPRIATIONS AND EXPENDITURES EXHIBIT VIII-9

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