

FY 2016 ALLOCATION
 DEPARTMENT OF AGRICULTURE
 (August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)
Appropriation	182.68 14,419,365	128.82 19,193,110	- 237,294	2.00 1,575,360	-	-	- 812,962	- 152,139	-	17.50 13,251,537	-	331.00 49,641,767
Collective Bargaining	58,857	79,096	420	3,079	-	-	-	47	-	17,489	-	158,988
Restrictions	(663,470)											(663,470)
Contingency Restrictions	(663,470)											(663,470)
Vacation Payout	(150,000)											(150,000)
												-
												-
TOTAL	182.68 13,001,282	128.82 19,272,206	- 237,714	2.00 1,578,439	-	-	- 812,962	- 152,186	-	17.50 13,269,026	-	331.00 48,323,815

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dept'l Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												-
BU 02 - Included - Excluded		2,168										2,168
BU 03,04 & 14 - Included - Excluded	41,500 17,357	71,570 5,358	420	3,079				47		17,489		134,105 22,715
BU 05 - Included - Excluded												-
BU 07 - Included - Excluded												-
BU 08 - Included - Excluded												-
BU 09 - Included - Excluded												-
BU 11 - Included - Excluded												-
TOTAL C.B.	58,857	79,096	420	3,079			-	47		17,489	-	158,988

FY 2016 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation (Operating)
Appropriation	553.00 103,171,174	64.00 26,331,937	5.50 8,528,807	- 1,206,936	-	-	5.00 1,211,540	35.00 37,563,707	-	49.00 38,368,527	-	711.50 216,382,628
Collective Bargaining	274,235	34,283	2,616	-	-	-	3,382	-	-	57,977	-	372,493
Restrictions	(4,295,585)											(4,295,585)
Contingency Restrictions	(4,295,585)											(4,295,585)
												-
												-
TOTAL	553.00 94,854,239	64.00 26,366,220	5.50 8,531,423	- 1,206,936	-	-	5.00 1,214,922	35.00 37,563,707	-	49.00 38,426,504	-	711.50 208,163,951

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included	33,164	7,818								2,908		43,890
- Excluded												-
BU 03,04 & 14												-
- Included	163,804	22,604	1,765							50,546		238,719
- Excluded	77,267	3,861	851				3,382			4,523		89,884
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included												-
- Excluded												-
BU 11 - Included												-
- Excluded												-
TOTAL C.B.	274,235	34,283	2,616	-	-	-	3,382	-	-	57,977	-	372,493

FY 2016 ALLOCATION
DEPARTMENT OF THE ATTORNEY GENERAL
 (August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	348.61 29,038,673	24.60 3,226,526	5.20 5,428,548	157.86 19,072,927	-	-	- 6,171,826	101.11 11,096,847	-	27.40 6,542,028	-	664.78 80,577,375
Collective Bargaining	237,953	2,775	-	173,468	-	-	-	47,614	-	24,237	-	486,047
Restrictions	(1,367,935)											(1,367,935)
Contingency Restrictions	(1,367,935)											(1,367,935)
Vacation Payout	(280,000)											(280,000)
												-
												-
TOTAL	348.61 26,260,756	24.60 3,229,301	5.20 5,428,548	157.86 19,246,395	-	-	- 6,171,826	101.11 11,144,461	-	27.40 6,566,265	-	664.78 78,047,552

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												-
BU 02 - Included - Excluded												-
BU 03,04 & 14 - Included - Excluded	176,019 61,934	2,775		170,675 2,793				47,614		24,237		421,320 64,727
BU 05 - Included - Excluded												-
BU 07 - Included - Excluded												-
BU 08 - Included - Excluded												-
BU 09 - Included - Excluded												-
BU 11 - Included - Excluded												-
TOTAL C.B.	237,953	2,775	-	173,468	-	-	-	47,614	-	24,237	-	486,047

FY 2016 ALLOCATION

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	79.50 10,054,705	28.50 214,113,632	5.00 6,850,000	- 15,989,710	- -	- -	- 88,000,000	- -	- -	34.00 20,663,552	- -	147.00 355,671,599
Collective Bargaining	36,589	31,033	2,934	3,381	-	-	-	-	-	42,014	-	115,951
Restrictions	(452,735)											(452,735)
Contingency Restrictions	(452,735)											(452,735)
												-
												-
												-
TOTAL	79.50 9,185,824	28.50 214,144,665	5.00 6,852,934	- 15,993,091	- -	- -	- 88,000,000	- -	- -	34.00 20,705,566	- -	147.00 354,882,080

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												- -
BU 02 - Included - Excluded												- -
BU 03,04 & 14 - Included - Excluded	16,258 20,331	25,960 5,073	2,934	3,381						36,666 5,348		85,199 30,752
BU 05 - Included - Excluded												- -
BU 07 - Included - Excluded												- -
BU 08 - Included - Excluded												- -
BU 09 - Included - Excluded												- -
BU 11 - Included - Excluded												- -
TOTAL C.B.	36,589	31,033	2,934	3,381	-	-	-	-	-	42,014	-	115,951

FY 2016 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
 (August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	137.75 2,283,242,313	- 1,547,739	- 478,486	- 5,675	-	-	65.00 14,051,335	1.75 4,140,882	-	- 102,919	105.00 13,014,314	309.50 2,316,583,663
Collective Bargaining	71,315	-	-	-	-	-	46,428	2,212	-	-	68,695	188,650
Restrictions	(282,225)											(282,225)
Contingency Restrictions	(282,225)											(282,225)
												-
												-
TOTAL	137.75 2,282,749,178	- 1,547,739	- 478,486	- 5,675	-	-	65.00 14,097,763	1.75 4,143,094	-	- 102,919	105.00 13,083,009	309.50 2,316,207,863

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included												-
- Excluded												-
BU 03,04 & 14												-
- Included	48,791						42,691				60,329	151,811
- Excluded	22,524						3,737	2,212			8,366	36,839
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included												-
- Excluded												-
BU 11 - Included												-
- Excluded												-
Fringe - Included												-
- Excluded												-
EUTF - Included												-
- Excluded												-
TOTAL C.B.	71,315	-	-	-	-	-	46,428	2,212	-	-	68,695	188,650

Details of Fringe and EUTF:

	Act 57/15 BU 01	Act 54/15 BU 02	Act 55/15 BU 03 & 04	Act 56/15 BU 05	Act 119/15 BU 07	Act 59/15 BU 08	Act 60/15 BU 09	Act 57/15 BU 10	Act 58/15 BU 11	Act 55/15 BU 14	xxx BU xx	xxx BU xx
General Fund:												
Fringe - Included		280,143	4,798,918	7,777,638	3,213,068		1,611,917			266,190		
- Excluded			383,464		370,846		27,441			7,040		
EUTF - Included	1,695,866	156,745	2,548,075	1,098,699	1,485,775	699,889	586,518	442,917	66,887	135,714		
- Excluded	1,110	-	160,797		65,079	220,555	2,536	3,251	3,780	4,019		
TOTAL	1,696,976	436,888	7,891,254	8,876,337	5,134,768	920,444	2,228,412	446,168	70,667	412,963	-	-

Collective Bargaining allocation decreased to reflect the transfer out of the Public Utilities Commission (to Dept. of Commerce and Consumer Affairs)

FY 2016 ALLOCATION
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	482.00	-	-	-	-	8.00	-	-	-	-	490.00
	-	75,283,433	-	250,000	-	-	2,659,674	-	-	-	-	78,193,107
Collective Bargaining	-	373,381	-	-	-	-	11,080	-	-	-	-	384,461
Restrictions	-											-
Contingency Restrictions	-											-
												-
												-
												-
TOTAL	-	482.00	-	-	-	-	8.00	-	-	-	-	490.00
	-	75,656,814	-	250,000	-	-	2,670,754	-	-	-	-	78,577,568

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included												-
- Excluded												-
BU 03,04 & 14												-
- Included		334,180					11,080					345,260
- Excluded		39,201										39,201
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included												-
- Excluded												-
BU 11 - Included												-
- Excluded												-
TOTAL C.B.	-	373,381	-	-	-	-	11,080	-	-	-	-	384,461

Collective Bargaining allocation increased to reflect the transfer in of the Public Utilities Commission (from Dept. of Budget and Finance)

FY 2016 ALLOCATION
DEPARTMENT OF EDUCATION
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,313.25 1,530,655,758	737.50 56,159,324	5.00 250,220,049	- 7,792,000	- -	- -	- 17,640,000	- 7,761,985	- -	8.00 32,834,438	- -	20,063.75 1,903,063,554
Collective Bargaining	35,864,710	36,191	2,103,142	80	-	-	50,438	8,528	-	26,927	-	38,090,016
Restrictions	(4,823,015)											(4,823,015)
Contingency Restrictions	(4,823,015)											(4,823,015)
Other Allocation Adj.	(5,080,184)											(5,080,184)
TOTAL	19,313.25 1,551,794,254	737.50 56,195,515	5.00 252,323,191	- 7,792,080	- -	- -	- 17,690,438	- 7,770,513	- -	8.00 32,861,365	- -	20,063.75 1,926,427,356

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												- -
BU 02 - Included - Excluded	490,537	829	111									491,477 -
BU 03,04 & 14 - Included - Excluded	6,377,342 300,728	29,482 5,880	203,495 827,120	44 36			17,958 287	1,519		20,704 6,223		6,650,544 1,140,274
BU 05 - Included - Excluded	27,577,320 1,111,704		915,711 156,705				28,805 3,388	6,408 601				28,528,244 1,272,398
BU 07 - Included - Excluded												- -
BU 08 - Included - Excluded												- -
BU 09 - Included - Excluded	7,079											7,079 -
BU 11 - Included - Excluded												- -
TOTAL C.B.	35,864,710	36,191	2,103,142	80	-	-	50,438	8,528	-	26,927	-	38,090,016

Discretionary:	5% restriction	5% cont. restr.	other alloc. Adj.
EDN 100	570,000	28,500	28,500
EDN 200	50,586,338	2,529,315	2,529,315
EDN 300	45,903,995	2,295,200	2,295,200
EDN 400			1,080,184
EDN 500	200,000	10,000	4,000,000
EDN 700	200,000	10,000	
	97,460,333	4,873,015	4,873,015
less disc. Adj.	(1,000,000)	(50,000)	(50,000)
	96,460,333	4,823,015	4,823,015
			5,080,184

FY 2016 ALLOCATION

DEPARTMENT OF HAWAIIAN HOME LANDS
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	9,632,000	115.00 13,517,243	4.00 23,317,601	-	-	-	81.00 11,037,323	-	-	-	-	200.00 57,504,167
Collective Bargaining	-	62,579	1,691	-	-	-	24,025	-	-	-	-	88,295
Restrictions	(431,600)											(431,600)
Contingency Restrictions	(431,600)											(431,600)
												-
												-
												-
TOTAL	8,768,800	115.00 13,579,822	4.00 23,319,292	-	-	-	81.00 11,061,348	-	-	-	-	200.00 56,729,262

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												-
BU 02 - Included - Excluded												-
BU 03,04 & 14 - Included - Excluded		48,142 14,437	1,691				22,334 1,691					72,167 16,128
BU 05 - Included - Excluded												-
BU 07 - Included - Excluded												-
BU 08 - Included - Excluded												-
BU 09 - Included - Excluded												-
BU 11 - Included - Excluded												-
TOTAL C.B.	-	62,579	1,691	-	-	-	24,025	-	-	-	-	88,295

FY 2016 ALLOCATION
DEPARTMENT OF HUMAN SERVICES
 (August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,129,57 1,165,722,528	0.56 5,939,604	1,068.12 1,825,150,955	- 17,731,799	- 10,000	-	-	- 7,659,859	-	43.00 10,083,864	-	2,241.25 3,032,298,609
Collective Bargaining	977,427	-	994,557	-	-	-	-	-	-	22,996	-	1,994,980
Restrictions	(6,121,375)											(6,121,375)
Contingency Restrictions	(6,121,375)											(6,121,375)
												-
												-
TOTAL	1,129.57 1,154,457,205	0.56 -	1,068.12 -	- -	- -	-	-	- -	-	43.00 -	-	2,241.25 -

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												- -
BU 02 - Included - Excluded	3,281		13,232							2,353		18,866 -
BU 03,04 & 14 - Included - Excluded	878,917 51,430		920,686 32,764							18,469 2,174		1,818,072 86,368
BU 05 - Included - Excluded												- -
BU 07 - Included - Excluded												- -
BU 08 - Included - Excluded												- -
BU 09 - Included - Excluded	43,799		27,875									71,674 -
BU 11 - Included - Excluded												- -
TOTAL C.B.	977,427	-	994,557	-	-	-	-	-	-	22,996	-	1,994,980

FY 2016 ALLOCATION
 DEPARTMENT OF HEALTH
 (August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,105.56 431,853,165	129.50 206,514,185	266.46 87,164,911	74.40 47,372,726	-	-	-	7.00 3,801,275	-	41.20 210,661,846	-	2,624.12 987,368,108
Collective Bargaining	1,893,336	57,093	170,157	107,712	-	-	-	4,805	-	14,747	-	2,247,850
Restrictions	(5,384,025)											(5,384,025)
Contingency Restrictions	(5,384,025)											(5,384,025)
Vacation Payout	(800,000)											(800,000)
												-
												-
TOTAL	2,105.56 422,178,451	129.50 206,571,278	266.46 87,335,068	74.40 47,480,438	-	-	-	7.00 3,806,080	-	41.20 210,676,593	-	2,624.12 978,047,908

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included												-
- Excluded												-
BU 02 - Included	16,383											16,383
- Excluded												-
BU 03,04 & 14												-
- Included	564,892	41,869	144,868	42,750						14,747		809,126
- Excluded	97,900		9,114									107,014
BU 05 - Included												-
- Excluded												-
BU 07 - Included												-
- Excluded												-
BU 08 - Included												-
- Excluded												-
BU 09 - Included	1,203,308	15,224	16,175	64,962				4,805				1,304,474
- Excluded	10,853											10,853
BU 11 - Included												-
- Excluded												-
TOTAL C.B.	1,893,336	57,093	170,157	107,712	-	-	-	4,805	-	14,747	-	2,247,850

FY 2016 ALLOCATION

DEPARTMENT OF LAND AND NATURAL RESOURCES
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	426.25 31,408,520	332.00 60,853,735	22.75 11,708,038	7.50 16,696,175	-	-	- 380,701	- 1,846,262	-	- 621,153	-	788.50 123,514,584
Collective Bargaining	383,495	358,805	24,347	7,083	-	-	5,072	14,715	-	-	-	793,517
Restrictions	(1,512,925)											(1,512,925)
Contingency Restrictions	(1,512,925)											(1,512,925)
Vacation Payout	(150,000)											(150,000)
												-
												-
TOTAL	426.25 28,616,165	332.00 61,212,540	22.75 11,732,385	7.50 16,703,258	-	-	- 385,773	- 1,860,977	-	- 621,153	-	788.50 121,132,251

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												-
BU 02 - Included - Excluded	15,871	2,395	1,890									20,156
BU 03,04 & 14 - Included - Excluded	307,778 59,846	351,338 5,072	22,457	7,083			5,072	14,715				708,443 64,918
BU 05 - Included - Excluded												-
BU 07 - Included - Excluded												-
BU 08 - Included - Excluded												-
BU 09 - Included - Excluded												-
BU 11 - Included - Excluded												-
TOTAL C.B.	383,495	358,805	24,347	7,083	-	-	5,072	14,715	-	-	-	793,517

FY 2016 ALLOCATION
 DEPARTMENT OF PUBLIC SAFETY
 (August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,632.10 243,244,983	8.00 2,950,860	- 1,315,989	- 1,059,315	-	- 209,721	- 75,065	59.00 5,495,624	-	10.00 11,131,174	-	2,709.10 265,482,731
Collective Bargaining	1,414,933	4,004	1,867	-	-	-	1,691	180,558	-	35,939	-	1,638,992
Restrictions	(758,380)											(758,380)
Contingency Restrictions	(758,380)											(758,380)
												-
												-
												-
TOTAL	2,632.10 243,143,156	8.00 2,954,864	- 1,317,856	- 1,059,315	-	- 209,721	- 76,756	59.00 5,676,182	-	10.00 11,167,113	-	2,709.10 265,604,963

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												-
BU 02 - Included - Excluded	57,257									20,876		78,133
BU 03,04 & 14 - Included - Excluded	985,794 108,465	4,004	1,867				1,691	180,558		13,372 1,691		1,187,286 110,156
BU 05 - Included - Excluded												-
BU 07 - Included - Excluded												-
BU 08 - Included - Excluded												-
BU 09 - Included - Excluded	263,417											263,417
BU 11 - Included - Excluded												-
TOTAL C.B.	1,414,933	4,004	1,867	-	-	-	1,691	180,558	-	35,939	-	1,638,992

FY 2016 ALLOCATION

UNIVERSITY OF HAWAII
(August 20, 2015)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,556.09 427,574,683	599.25 572,472,459	82.56 12,736,688	- -	- -	- -	- -	- -	- -	53.75 104,184,973	- -	7,291.65 1,116,968,803
Collective Bargaining	13,615,631	1,501,529	436,049	-	-	-	-	-	-	141,389	-	15,694,598
Restrictions	(4,552,975)											(4,552,975)
Contingency Restrictions	(4,552,975)											(4,552,975)
												-
												-
TOTAL	6,556.09 432,084,364	599.25 573,973,988	82.56 13,172,737	- -	- -	- -	- -	- -	- -	53.75 104,326,362	- -	7,291.65 1,123,557,451

Details of Collective Bargaining												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded												- -
BU 02 - Included - Excluded	32,167	3,671										35,838 -
BU 03,04 & 14 - Included - Excluded	1,163,207 122,455	104,893	5,411							21,929		1,295,440 122,455
BU 05 - Included - Excluded												- -
BU 07 - Included - Excluded	10,971,262 1,318,795	1,119,699 273,266	426,350 4,288	- -						79,015 13,613		12,596,326 1,609,962
BU 08 - Included - Excluded												- -
BU 09 - Included - Excluded	7,745									26,832		34,577 -
BU 11 - Included - Excluded												- -
TOTAL C.B.	13,615,631	1,501,529	436,049	-	-	-	-	-	-	141,389	-	15,694,598