



EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE
GOVERNOR

June 12, 2012

EXECUTIVE MEMORANDUM

MEMO NO. 12-02

TO: All Department Heads

SUBJECT: Revised FY 12 Allocations

Collective bargaining allocations for bargaining unit 1 (United Public Workers) are now available for allotment for all departments. Collective bargaining allocations for bargaining units 2, 3, 4, and 13 (Hawaii Government Employees Association) are available for all departments, except for the University of Hawaii and the Department of Education, which will be allotted under separate authorization after their respective letters of understanding are signed.

The attached Revised Exhibit 1 contains your department's revised funding allocation for FY 12, including the new collective bargaining appropriations. Departments shall submit their revised Requests for Allotments (Form A-19) to reflect the changes to the Department of Budget and Finance by June 22, 2012. Please also provide a summary of the collective bargaining allocation by fund, appropriation symbol, act and included/excluded (see attached Table 1) by June 22, 2012.

Appropriations for FY 12 need to be allocated as quickly as possible so funds for FY 12 retroactive payments can be encumbered prior to lapsing at the end of the fiscal year.

NEIL ABERCROMBIE
Governor, State of Hawaii

Attachments

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF AGRICULTURE
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	131.68	121.32	2.00	-	-	-	9.00	-	21.00	-	285.00	
Labor Savings Adjustment (General Fund Transfers)	9,636,400	17,869,909	1,914,520	-	-	812,962	1,503,015	-	11,663,443	-	43,400,249	
Labor Savings Adjustment (Non-General Fund Restrictions)	(224,189)	(269,877)	(18,956)	-	-	(100)	(39,656)	-	(87,017)	-	(224,189)	
Program Review-\$50M	(454,415)										(454,415)	
1.5% Restriction	(134,367)										(134,367)	
Furlough Savings Lag	(72,965)										(72,965)	
Collective Barg.	(85)	37,030	-	-	-	-	12,443	-	7,581	-	56,969	
All Agencies (UPW)						100	26,208	-	45,446	-	313,925	
Collective Barg.												
Exec. Agencies (HGEA)	8,821	214,394	18,956									
Collective Barg.												
DOE (HGEA)												
Collective Barg.												
UOH (HGEA)												
Net Allocation	131.68	121.32	2.00	-	-	812,962	1,502,010	-	21.00	-	285.00	
	8,759,200	17,851,456	1,914,520	-	-	-	-	-	11,629,459	-	42,469,601	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	(65)	37,030					12,443		7,581		56,969	
- Excluded												
Act 110, SLH 2012												
BU 02,03,04,13	8,151	194,384	18,956			100	24,576		43,333		289,500	
- Included	670	20,010					1,632		2,113		24,425	
- Excluded												
TOTAL C.B.	8,736	251,424	18,956	-	-	100	38,651	-	53,027	-	370,894	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	529.50	54.00	5.50	-	-	5.00	35.00	-	46.00	-	675.00	
Labor Savings Adjustment (General Fund Transfers)	66,068,142	27,292,741	8,780,650	-	-	1,165,925	12,488,171	-	36,989,950	-	152,765,579	
Labor Savings Adjustment (Non-General Fund Restrictions)	(972,457)										(972,457)	
Program Review-\$50M	(1,000,000)					(26,535)	(6,430)		(105,481)		(284,865)	(229,580)
1.5% Restriction	-										(1,000,000)	
Furlough Savings Lag	-											
Collective Barg.												
All Agencies (UPW)	(22,777)	37,459	-	-	-	-	6	-	19,633	-	34,321	15,821
Collective Barg.												
Exec. Agencies (HGEA)	18,492	95,789	10,194	-	-	24,167	26	-	73,432	-	222,100	1,294
Collective Barg.												
DOE (HGEA)												
Collective Barg.												
UOH (HGEA)												
Net Allocation	529.50	54.00	5.50	-	-	5.00	35.00	-	46.00	-	875.00	
	64,091,400	27,289,764	8,780,650	-	-	1,163,557	12,461,773	-	36,977,534	-	150,764,678	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	(22,640)						6		19,633		34,458	15,821
- Excluded	(137)	37,459									(137)	
Act 110, SLH 2012												
BU 02,03,04,13	15,416	85,347	7,406			14	19		61,767		169,969	1,260
- Included	3,076	10,442	2,788			24,153	7		11,665		52,131	34
- Excluded												
TOTAL C.B.	(4,285)	133,248	10,194	-	-	24,167	32	-	93,065	-	256,421	17,115

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF THE ATTORNEY GENERAL
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	331.90	22.52	172.06	-	-	0.50	57.35	-	34.95	-	619.28	
Labor Savings Adjustment (General Fund Transfers)	23,071,915	2,405,785	25,456,060	-	-	6,221,728	9,381,701	2,539,009	6,600,593	-	75,676,791	
Labor Savings Adjustment (Non-General Fund Restrictions)	(705,044)	(52,251)	(427,303)	-	-	(14,720)	(363,580)	(56,906)	(60,356)	-	(705,044)	
Program Review-\$50M	(570,242)										(570,242)	
1.5% Restriction	(326,949)										(326,949)	
Furlough Savings Lag	(115,742)										(115,742)	
Collective Barg. All Agencies (UPW)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg. Exec. Agencies (HGEE)	5,759	35,619	407,245	-	-	3,516	5,535	56,905	11,371	-	525,950	
Collective Barg. DOE (HGEE)												
Collective Barg. UOH (HGEE)												
Net Allocation	331.90	22.52	172.06	-	-	0.50	57.35	-	34.95	-	619.28	
	21,359,697	2,389,153	25,496,002	-	-	6,210,524	9,023,656	2,539,008	6,551,606	-	73,509,646	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included												
- Excluded												
Act 110, SLH 2012												
BU 02,03,04,13	3,071	9,818	318,392			570	1,866	29,916	9,733		373,366	
- Included	2,688	25,801	88,853			2,946	3,669	26,989	1,638		152,584	
- Excluded												
TOTAL C.B.	5,759	35,619	407,245	-	-	3,516	5,535	56,905	11,371	-	525,950	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	75.50	29.50	10.00	-	-	-	-	-	33.00	-	148.00	
Labor Savings Adjustment (General Fund Transfers)	7,413,272	161,350,586	32,919,147	-	-	21,923,698	-	6,333,138	17,501,575	-	247,441,416	
Labor Savings Adjustment (Non-General Fund Restrictions)	(182,469)	(209,387)	(140,724)	-	-	-	-	(63,566)	(182,055)	-	(595,732)	(61,707)
Program Review-\$50M	(76,000)										(76,000)	
1.5% Restriction	(107,322)										(107,322)	
Furlough Savings Lag	(44,230)										(44,230)	
Collective Barg. All Agencies (UPW)	-	25,292	-	-	-	-	-	-	-	-	25,292	
Collective Barg. Exec. Agencies (HGEA)	1,799	74,761	140,726	-	-	-	-	63,565	24,906	-	305,757	325
Collective Barg. DOE (HGEA)												
Collective Barg. UOH (HGEA)												
Net Allocation	7,005,050	161,241,252	32,919,149	-	-	21,923,698	-	6,333,137	17,344,426	-	246,766,712	

Bargaining Unit	Details of Collective Bargaining										CIP Funds	
	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total
Act 106, SLH 2012 BU 01 - Included - Excluded		25,292									25,292	
Act 110, SLH 2012 BU 02,03,04,13 - Included - Excluded	941	50,229	117,590					63,565	10,375		242,700	312
TOTAL C.B.	1,799	100,053	140,726	-	-	-	-	63,565	24,906	-	331,049	325

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF BUDGET AND FINANCE
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation	131.25	62.00	-	-	-	45.00	1.75	-	-	99.00	339.00	
(Gross Allocation)	1,632,793,890	11,049,409	-	-	-	12,128,298	101,603	-	-	10,828,223	1,666,901,423	
Labor Savings Adjustment (General Fund Transfers)	(419,555)										(419,555)	
Labor Savings Adjustment (Non-General Fund Restrictions)		(109,106)				(82,072)				(246,144)	(437,322)	
Labor Savings - Fringe*	-										-	
Program Review-\$50M**	(10,508,579)										(10,508,579)	
Section 96 Transfer*	69,500,284										69,500,284	
Section 97 Transfer**	29,690,774										29,690,774	
1.5% Restriction	(67,031)										(67,031)	
Furlough Savings Lag	(71,169)										(71,169)	
Furlough Savings Lag (Fringe)	(1,936,281)										(1,936,281)	
Collective Barg. All Agencies (UPW)	308,136										308,136	
Collective Barg. Exec. Agencies (HGEA)	2,221,074	109,107				22,280				246,144	2,598,605	
Collective Barg. DOE (HGEA)												
Collective Barg. UOH (HGEA)												
Net Allocation	131.25	62.00	-	-	-	45.00	1.75	-	-	99.00	339.00	
	1,721,511,543	11,049,410	-	-	-	12,068,506	101,603	-	-	10,828,223	1,755,559,285	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included												
- Excluded												
Act 110, SLH 2012 BU 02,03,04,13	734	76,518				22,237				212,518	312,007	
- Included						43				33,626	68,003	
- Excluded	1,745	32,589										
Act 106, SLH 2012 BU 01 - Included	315,923										315,923	
- Excluded	(7,787)										(7,787)	
Act 110, SLH 2012 BU 02,03,04,13	1,853,592										1,853,592	
- Included (Fringe)	365,003										365,003	
- Excluded (Fringe)												
TOTAL C.B.	2,529,210	109,107	-	-	-	22,280	-	-	-	246,144	2,906,741	

* \$18,699,716 of Statewide Labor Savings in Sec 96 is in BUF 741 (Retirement Benefits Payments - State), as such no transfer is necessary.

** \$20 million of Program Review reductions in Sec 97 is in BUF 761(Health Premium Payments - State), as such no transfer is necessary.

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	386.00	-	-	-	5.00	-	-	-	-	391.00	-
Labor Savings Adjustment (General Fund Transfers)	-	47,916,365	-	-	-	2,496,992	-	-	-	-	50,413,357	-
Labor Savings Adjustment (Non-General Fund Restrict)	-	(1,066,971)	-	-	-	(26,253)	-	-	-	-	(1,093,224)	-
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	-
1.5% Restriction	-	-	-	-	-	-	-	-	-	-	-	-
Furlough Savings Lag	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. All Agencies (UPW)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. Exec. Agencies (HGEA)	-	1,066,971	-	-	-	26,253	-	-	-	-	1,093,224	-
Collective Barg. DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Net Allocation	-	386.00	-	-	-	5.00	-	-	-	-	391.00	-
		47,916,365				2,496,992					50,413,357	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included	-	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
Act 110, SLH 2012 BU 02,03,04,13	-	799,075	-	-	-	26,253	-	-	-	-	825,328	-
- Included	-	267,896	-	-	-	-	-	-	-	-	267,896	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	1,066,971	-	-	-	26,253	-	-	-	-	1,093,224	-

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF DEFENSE
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	138.10	-	99.65	-	-	-	-	-	-	-	237.75	
Labor Savings Adjustment (General Fund Transfers)	14,535,904	-	93,864,504	-	464,458	-	12,044,738	-	-	-	120,909,604	
Labor Savings Adjustment (Non-General Fund Restrictions)	(220,704)	-	(241,429)	-	-	-	(15,838)	-	-	-	(220,704)	
Program Review-\$50M	(128,675)	-	(293,302)	-	-	-	-	-	-	-	(421,977)	
1.5% Restriction	(205,298)	-	-	-	-	-	-	-	-	-	(205,298)	
Furlough Savings Lag	(39,655)	-	-	-	-	-	-	-	-	-	(39,655)	
Collective Barg.	(5,127)	-	4,689	-	-	-	-	-	-	-	(438)	
All Agencies (UPW)	1,414	-	194,041	-	-	-	15,839	-	-	-	211,294	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
Exec. Agencies (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Net Allocation	138.10	-	99.65	-	464,458	-	12,044,739	-	-	-	119,975,559	
	13,937,859	-	93,528,503	-	-	-	-	-	-	-	237.75	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012	(5,127)	-	4,689	-	-	-	-	-	-	-	(438)	
BU 01 - Included	-	-	-	-	-	-	-	-	-	-	-	
- Excluded	-	-	-	-	-	-	-	-	-	-	-	
Act 110, SLH 2012	1,154	-	158,881	-	-	-	15,839	-	-	-	175,874	
BU 02,03,04,13	260	-	35,160	-	-	-	-	-	-	-	35,420	
- Included	-	-	-	-	-	-	-	-	-	-	-	
- Excluded	-	-	-	-	-	-	-	-	-	-	-	
TOTAL C.B.	(3,713)	-	198,730	-	-	-	15,839	-	-	-	210,856	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF EDUCATION
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	19,173.72	732.50	5.00	-	-	-	-	-	8.00	-	19,919.22	
Labor Savings Adjustment (General Fund Transfers)	1,365,566.677	47,088,160	263,613,736	-	-	32,990,000	10,550,000	47,882,617	30,407,063	-	1,798,098,253	
Labor Savings Adjustment (Non-General Fund Restrictions)	(36,988,500)	(266,937)	(1,936,201)	-	-	(63,454)	(10,742)	-	(33,762)	-	(36,988,500)	
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	
1.5% Restriction	(3,631,445)	-	-	-	-	-	-	-	-	-	(3,631,445)	
Furlough Savings Lag	(2,677,893)	-	-	-	-	-	-	-	-	-	(2,677,893)	
Collective Barg. All Agencies (UPW)	157,157	(356)	(15,368)	-	-	-	-	-	-	-	141,433	
Collective Barg. Exec. Agencies (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg. DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg. UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Net Allocation	19,173.72	732.50	5.00	-	-	32,926,546	10,539,258	47,882,617	30,373,301	8.00	19,919.22	
	1,322,425,996	46,820,867	261,662,167	-	-	-	-	-	-	-	1,752,630,752	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012	(175,133)	(356)	(15,368)	-	-	-	-	-	-	-	(190,857)	
BU 01 - Included	332,290	-	-	-	-	-	-	-	-	-	332,290	
- Excluded	-	-	-	-	-	-	-	-	-	-	-	
Act 110, SLH 2012	-	-	-	-	-	-	-	-	-	-	-	
BU 02,03,04,13	-	-	-	-	-	-	-	-	-	-	-	
- Included	-	-	-	-	-	-	-	-	-	-	-	
- Excluded	-	-	-	-	-	-	-	-	-	-	-	
TOTAL C.B.	157,157	(356)	(15,368)	-	-	-	-	-	-	-	141,433	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	555.50	-	-	-	-	-	-	-	-	-	555.50	
Labor Savings Adjustment (General Fund Transfers)	28,847,163	3,125,000	1,365,244	-	-	-	-	-	-	-	33,337,407	
Labor Savings Adjustment (Non-General Fund Restrictions)	(781,235)	-	-	-	-	-	-	-	-	-	(781,235)	
Program Review-\$50M	(16,690)	-	-	-	-	-	-	-	-	-	(16,690)	
1.5% Restriction	(417,739)	-	-	-	-	-	-	-	-	-	(417,739)	
Furlough Savings Lag	(85,680)	-	-	-	-	-	-	-	-	-	(85,680)	
Collective Barg.	5,534	-	-	-	-	-	-	-	-	-	5,534	
All Agencies (UPW)	27,114	-	-	-	-	-	-	-	-	-	27,114	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
Exec. Agencies (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Net Allocation	555.50	3,125,000	1,365,244	-	-	-	-	-	-	-	555.50	
	27,578,467										32,068,711	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	(8,254)										(8,254)	
- Excluded	13,788										13,788	
Act 110, SLH 2012												
BU 02,03,04,13												
- Included	5,433										5,433	
- Excluded	21,681										21,681	
TOTAL C.B.	32,648	-	-	-	-	-	-	-	-	-	32,648	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(June 12, 2012)

Appropriation (Gross Allocation)	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Labor Savings Adjustment (General Fund Transfers)	59,660,071	-	-	-	-	-	-	-	-	-	59,660,071	
Labor Savings Adjustment (Non-General Fund Restrictions)	(1,281,083)	-	-	-	-	-	-	-	-	-	(1,281,083)	
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	
1.5% Restriction	-	-	-	-	-	-	-	-	-	-	-	
Furlough Savings Lag	(90,429)	-	-	-	-	-	-	-	-	-	(90,429)	
Collective Barg.	(4,495)	-	-	-	-	-	-	-	-	-	(4,495)	
All Agencies (UPW)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
Exec. Agencies (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	
UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	
Net Allocation	58,304,064	-	-	-	-	-	-	-	-	-	58,304,064	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012	(4,085)	-	-	-	-	-	-	-	-	-	(4,085)	
BU 01 - Included	(410)	-	-	-	-	-	-	-	-	-	(410)	
- Excluded	-	-	-	-	-	-	-	-	-	-	-	
Act 110, SLH 2012	-	-	-	-	-	-	-	-	-	-	-	
BU 02,03,04,13	-	-	-	-	-	-	-	-	-	-	-	
- Included	-	-	-	-	-	-	-	-	-	-	-	
- Excluded	-	-	-	-	-	-	-	-	-	-	-	
TOTAL C.B.	(4,495)	-	-	-	-	-	-	-	-	-	(4,495)	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF HAWAIIAN HOME LANDS
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	115.00	3.00	-	-	82.00	-	-	-	-	200.00	-
Labor Savings Adjustment (General Fund Transfers)	-	13,030,827	15,341,820	-	-	157,091,393	-	-	-	-	185,464,040	-
Labor Savings Adjustment (Non-General Fund Restrictions)	-	(232,491)	-	-	-	(208,780)	-	-	-	-	(441,271)	-
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	-
1.5% Restriction	-	-	-	-	-	-	-	-	-	-	-	-
Furlough Savings Lag	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. All Agencies (UPW)	-	16,464	-	-	-	7,255	-	-	-	-	23,719	-
Collective Barg. Exec. Agencies (HGEA)	-	175,372	-	-	-	200,931	-	-	-	-	376,303	-
Collective Barg. DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Net Allocation	-	1,15,00	15,341,820	-	-	157,090,799	-	-	-	-	185,422,791	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included	-	16,464	-	-	-	7,255	-	-	-	-	23,719	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
Act 110, SLH 2012 BU 02,03,04,13 - Included	-	123,503	-	-	-	148,843	-	-	-	-	272,346	-
- Excluded	-	51,869	-	-	-	52,088	-	-	-	-	103,957	-
TOTAL C.B.	-	191,836	-	-	-	208,186	-	-	-	-	400,022	-

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF HUMAN SERVICES
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	1,090.13	-	1,028.87	-	-	-	-	-	30.00	-	2,149.00	
Labor Savings Adjustment (General Fund Transfers)	1,062,353.661	617.587	1,263,024,274	10,000	-	-	12,382.003	-	8,000.626	-	2,346,388,151	
Labor Savings Adjustment (Non-General Fund Restrictions)	(1,796.502)	-	(2,363,698)	-	-	-	(14,188)	-	(59,108)	-	(1,796,502)	
Program Review-\$50M	(8,028,000)	-	(5,000,000)	-	-	-	-	-	-	-	(13,028,000)	
1.5% Restriction	(1,794,058)	-	-	-	-	-	-	-	-	-	(1,794,058)	
Furlough Savings Lag	(327,011)	-	-	-	-	-	-	-	-	-	(327,011)	
Collective Barg.												
All Agencies (UPW)	3,134	-	246,663	-	-	-	-	-	(290)	-	249,507	
Collective Barg.												
Exec. Agencies (HGEA)	31,669	-	2,056,460	-	-	-	-	-	8,101	-	2,096,230	
Collective Barg.												
DOE (HGEA)												
Collective Barg.												
UOH (HGEA)												
Net Allocation	1,090.13	617.587	1,028.87	10,000	-	-	12,367,815	-	30.00	-	2,149.00	
	1,050,442,893		1,257,963,699						7,949,329		2,329,351,323	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	3,134		246,663						(290)		249,507	
- Excluded											-	
Act 110, SLH 2012												
BU 02,03,04,13	29,439		1,959,796						8,087		1,997,322	
- Included			96,664						14		98,908	
- Excluded	2,230										-	
TOTAL C.B.	34,803		2,303,123						7,811		2,345,737	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	92.00	-	-	-	-	-	-	-	-	-	92.00	-
Labor Savings Adjustment (General Fund Transfers)	14,424,321	700,000	-	-	-	-	4,886,281	-	-	-	20,010,602	-
Labor Savings Adjustment (Non-General Fund Restrictions)	(214,027)	-	-	-	-	-	-	-	-	-	(214,027)	-
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	-
1.5% Restriction	(101,952)	-	-	-	-	-	-	-	-	-	(101,952)	-
Furlough Savings Lag	(39,002)	-	-	-	-	-	-	-	-	-	(39,002)	-
Collective Barg. All Agencies (UPW)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. Exec. Agencies (HGEA)	1,914	-	-	-	-	-	-	-	-	-	1,914	-
Collective Barg. DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg. UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Net Allocation	14,071,254	700,000	-	-	-	-	4,886,281	-	-	-	19,657,535	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included	-	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
Act 110, SLH 2012 BU 02,03,04,13	-	-	-	-	-	-	-	-	-	-	-	-
- Included	1,914	-	-	-	-	-	-	-	-	-	1,914	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	1,914	-	-	-	-	-	-	-	-	-	1,914	-

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF HEALTH
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	2,020,86	145,00	356,36	-	-	-	3,50	-	70,20	-	2,595,92	
Labor Savings Adjustment (General Fund Transfers)	404,176,416	195,651,652	124,516,920	-	-	-	9,189,483	-	168,264,484	-	901,798,935	
Labor Savings Adjustment (Non-General Fund Restrictions)	(4,517,645)										(4,517,645)	
Program Review-\$50M	(5,397,744)								(181,891)		(1,902,348)	
1.5% Restriction	(1,397,844)										(5,397,744)	
Furlough Savings Lag											(1,397,844)	
Collective Barg.												
All Agencies (UPW)	6,080		1,952				(160)				7,872	
Collective Barg.												
Exec. Agencies (HGEA)	39,062	83,987	1,102,598				100		1,095		1,226,842	
Collective Barg.												
DOE (HGEA)												
Collective Barg.												
UOH (HGEA)												
Net Allocation	2,020,86	145,00	356,36	-	-	-	3,50	-	70,20	-	2,595,92	
	392,906,325	195,347,457	124,317,136				9,161,462		168,083,686		899,818,068	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included	6,080		1,952								7,872	
- Excluded							(160)					
Act 110, SLH 2012 BU 02,03,04,13	32,209	79,564	1,056,496				100		1,095		1,169,464	
- Included	6,853	4,423	46,102								57,378	
- Excluded												
TOTAL C.B.	45,142	83,987	1,104,550				(60)		1,095		1,234,714	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25	-
Labor Savings Adjustment (General Fund Transfers)	83,640,000	522,593,180	-	-	-	-	-	-	-	-	606,233,180	-
Labor Savings Adjustment (Non-General Fund Restrictions)	(10,264,415)	-	-	-	-	-	-	-	-	-	(10,264,415)	-
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	-
1.5% Restriction	-	-	-	-	-	-	-	-	-	-	-	-
Furlough Savings Lag	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
All Agencies (UPW)	-	(1,365)	-	-	-	-	-	-	-	-	(1,365)	-
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
Exec. Agencies (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Net Allocation	73,375,585	2,835.25	-	-	-	-	-	-	-	-	2,835.25	-
		522,591,815									595,967,400	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included												
- Excluded		(1,365)									(1,365)	
Act 110, SLH 2012												
BU 02,03,04,13												
- Included												
- Excluded												
TOTAL C.B.	-	(1,365)	-	-	-	-	-	-	-	-	(1,365)	-

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	183.10	8.00	448.78	-	-	-	-	-	-	-	639.88	
Labor Savings Adjustment (General Fund Transfers)	13,273,163	653,122,726	83,860,473	-	-	-	2,705,580	-	70,000	-	753,031,942	
Labor Savings Adjustment (Non-General Fund Restrictions)	(358,599)						(11,650)				(358,599)	
Program Review-\$50M	(50,000)										(50,000)	
1.5% Restriction	(192,968)										(192,968)	
Furlough Savings Lag	(74,566)										(74,566)	
Collective Barg.												
All Agencies (UPW)												
Collective Barg.												
Exec. Agencies (HGEA)	3,662	38,824	1,460,175				67				1,502,728	
Collective Barg.												
DOE (HGEA)												
Collective Barg.												
UOH (HGEA)												
Net Allocation	183.10	8.00	448.78	-	-	-	2,693,997	-	70,000	-	639.88	
	12,600,692	653,122,725	83,413,556								751,900,970	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	-										-	
- Excluded	-										-	
Act 110, SLH 2012												
BU 02,03,04,13	3,112	31,125	926,679				67				960,983	
- Included	550	7,699	533,496								541,745	
- Excluded												
TOTAL C.B.	3,662	38,824	1,460,175	-	-	-	67	-	-	-	1,502,728	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	414,25	307,00	17,75	-	-	-	-	-	1,00	-	740,00	
Labor Savings Adjustment (General Fund Transfers)	26,715,205	61,423,874	19,328,809	-	-	-	-	-	869,383	-	108,336,271	
Labor Savings Adjustment (Non-General Fund Restrictions)	(736,791)										(736,791)	
Program Review-\$50M	(460,429)								(6,445)		(806,153)	(88,145)
1.5% Restriction	(382,770)										(382,770)	
Furlough Savings Lag	(128,318)										(128,318)	
Collective Barg.												
All Agencies (UPW)	(5,898)	62,844	1,862						(286)		58,522	
Collective Barg.												
Exec. Agencies (HGFA)	19,260	474,943	70,164						2,680		567,047	895
Collective Barg.												
DOE (HGFA)												
Collective Barg.												
UOH (HGFA)												
Net Allocation	414,25	307,00	17,75	-	-	-	-	-	1,00	-	740,00	
	25,020,259	61,235,151	19,327,637	-	-	-	-	-	864,332	-	106,447,379	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	(5,898)	62,844	1,862						(286)		58,522	
- Excluded												
Act 110, SLH 2012												
BU 02.03.04,13	17,056	439,095	70,164						2,680		528,995	805
- Included	2,204	35,848									38,052	90
- Excluded												
TOTAL C.B.	13,362	537,787	72,026	-	-	-	-	-	2,394	-	625,569	895

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF PUBLIC SAFETY
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	2,473,10	8,00	0,00	-	-	-	59,00	-	9,00	-	2,549,10	
Labor Savings Adjustment (General Fund Transfers)	218,869,865	2,560,157	1,065,476	-	209,721	75,065	5,076,280	-	10,744,388	0	238,600,952	
Labor Savings Adjustment (Non-General Fund Restrictions)	(4,437,317)										(4,437,317)	
Program Review-\$50M	-	(25,024)	(6,342)	-	-	-	(168,933)	-	(80,830)	-	(281,129)	
1.5% Restriction	(150,186)										(150,186)	
Furlough Savings Lag	-											
Collective Barg. All Agencies (UPW)	23,007										23,007	
Collective Barg. Exec. Agencies (HGEA)	82,875	25,025	6,342				29,049		66,162		209,453	
Collective Barg. DOE (HGEA)												
Collective Barg. UOH (HGEA)												
Net Allocation	2,473,10	8,00	1,065,476	-	209,721	75,065	4,936,396	-	10,729,720	-	2,549,10	
	214,388,244	2,560,158									233,964,780	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included	23,007										23,007	
- Excluded												
Act 110, SLH 2012 BU 02,03,04,13	77,247	20,382	6,342				29,049		59,481		192,501	
- Included	5,628	4,643							6,681		16,952	
- Excluded												
TOTAL C.B.	105,882	25,025	6,342	-	-	-	29,049	-	66,162	-	232,460	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF TAXATION
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	373.00	-	-	-	-	-	-	-	-	-	373.00	
Labor Savings Adjustment (General Fund Transfers)	22,336,212	1,057,875	-	-	-	-	-	-	-	-	23,394,087	
Labor Savings Adjustment (Non-General Fund Restrictions)	(635,812)	(3,894)	-	-	-	-	-	-	-	-	(635,812)	
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	(3,894)	
1.5% Restriction	(325,506)	-	-	-	-	-	-	-	-	-	(325,506)	
Furlough Savings Lag	(107,671)	-	-	-	-	-	-	-	-	-	(107,671)	
Collective Barg. All Agencies (UPW)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg. Exec. Agencies (HGEEA)	5,600	3,894	-	-	-	-	-	-	-	-	9,494	
Collective Barg. DOE (HGEEA)	-	-	-	-	-	-	-	-	-	-	-	
Collective Barg. UOH (HGEEA)	-	-	-	-	-	-	-	-	-	-	-	
Net Allocation	373.00	1,057,875	-	-	-	-	-	-	-	-	373.00	
	21,272,823										22,330,698	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012 BU 01 - Included												
- Excluded												
Act 110, SLH 2012 BU 02,03,04,13	4,838	3,894									8,732	
- Included	762										762	
- Excluded												
TOTAL C.B.	5,600	3,894									9,494	

FY 2012 ALLOCATION (JUNE 2012)

DEPARTMENT OF TRANSPORTATION
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	-	2,146.50	7.00	-	-	-	-	-	-	-	2,153.50	-
Labor Savings Adjustment (General Fund Transfers)	-	657,094,397	54,751,520	423,067	-	-	-	-	-	-	712,268,984	-
Labor Savings Adjustment (Non-General Fund Restrictions)	-	(4,996,557)	(24,133)	-	-	-	-	-	-	-	(5,020,690)	(1,178,435)
Program Review-\$50M	-	-	-	-	-	-	-	-	-	-	-	-
1.5% Restriction	-	-	-	-	-	-	-	-	-	-	-	-
Furlough Savings Lag	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
All Agencies (UPW)	-	1,969,157	-	-	-	-	-	-	-	-	1,969,157	5,440
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
Exec. Agencies (HGEA)	-	2,269,774	24,132	-	-	-	-	-	-	-	2,293,906	1,172,560
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
DOE (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Collective Barg.	-	-	-	-	-	-	-	-	-	-	-	-
UOH (HGEA)	-	-	-	-	-	-	-	-	-	-	-	-
Net Allocation	-	2,146.50	7.00	-	-	-	-	-	-	-	2,153.50	-
	-	656,336,771	54,751,519	423,067	-	-	-	-	-	-	711,511,357	-

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included		1,969,157									1,969,157	5,440
- Excluded												
Act 110, SLH 2012												
BU 02,03,04,13		1,856,235	21,251								1,877,486	1,082,811
- Included		413,539	2,881								416,420	89,749
- Excluded												
TOTAL C.B.	-	4,238,931	24,132	-	-	-	-	-	-	-	4,263,063	1,178,000

FY 2012 ALLOCATION (JUNE 2012)

UNIVERSITY OF HAWAII
(June 12, 2012)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	CIP Funds
Appropriation (Gross Allocation)	6,474.09	485.25	97.66	-	-	-	-	-	157.75	-	7,214.75	
Labor Savings Adjustment (General Fund Transfers)	386,307,258	398,217,799	11,413,413	-	-	-	-	-	106,393,936	-	902,332,406	
Labor Savings Adjustment (Non-General Fund Restrictions)	(4,655,144)		(47,692)	-	-	-	-	-	(346,374)	-	(4,655,144)	
Program Review-\$50M	(3,000,000)										(3,000,000)	
1.5% Restriction	(993,826)										(993,826)	
Furlough Savings Lag	(1,587,965)										(1,587,965)	
Collective Barg.												
All Agencies (UPW)	(32,210)	(5,518)							(147)		(37,875)	
Collective Barg.												
Exec. Agencies (HGEA)												
Collective Barg.												
DOE (HGEA)												
Collective Barg.												
UOH (HGEA)												
Net Allocation	6,474.09	485.25	97.66	-	-	-	-	-	157.75	-	7,214.75	
	376,038,113	397,553,602	11,365,721	-	-	-	-	-	106,047,415	-	891,004,851	

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Act 106, SLH 2012												
BU 01 - Included	(31,852)										(31,852)	
- Excluded	(358)	(5,518)							(147)		(37,517)	
Act 110, SLH 2012											(358)	
BU 02,03,04,13												
- Included												
- Excluded												
TOTAL C.B.	(32,210)	(5,518)	-	-	-	-	-	-	(147)	-	(37,875)	