DEPARTMENT OF AGRICULTURE revised September 2, 2014

	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)	GO Bond Funds (CB)
Appropriation	181.68 13,807,110	128.82 17,337,470	187,000	2.00 1,558,251	-	-	- 812,962	- 454,270		15.50 12,765,519	-	328.00 46,922,582	
Collective Barg.	641,012	484,070	38,265	-	-	-	-	73,130	-	115,063	<u>-</u>	- 1,351,540	
Restrictions	(677,855)											(677,855)	
Contingency restrictions	(677,855)											(677,855)	·
Vacation payout	(250,000)											(250,000)	
TOTAL	181.68 12,842,412	128.82 17,821,540	- 225,265	2.00 1,558,251	-	-	- 812,962	- 527,400	<u>-</u>	15.50 12,880,582	-	328.00 46,668,412	-

					Details	of Collective Ba	rgaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included	1,310	57,389	-				-	14,275		23,350		96,324	
- Excluded	-	9,574	-				<u>-</u>	-		2,393		11,967	-
BU 02,03 & 04													
- Included	37,768	79,074	6,404			-	-	2,698	ŀ	15,296		141,240	1 - 1
- Excluded	26,352	11,483	370				-	-		226		38,431	-
BU 05 - Included												-	
- Excluded												-	
BU 06 - Included						•			ĺ			-	
- Excluded												-	
BU 08 - Included							:					- !	1
- Excluded													L
BU 09 - Included							:					-	1 1
- Excluded												-	
BU 09 (2014) - Included						1			•			-	
- Excluded													
BU 10 - Included												-	1
- Excluded												-	
BU 10 (2ndSp) - Included						1				İ			
- Excluded													
BU 11 - Included	i								ł			-	
- Excluded					-							-	
BU 13													
- Excluded	73,723	23,617	626							14,834		112,800	
BU 13 (2ndSp) - Included	420,116	291,043	30,574					56,157	i	54,982		852,872	
- Excluded	35,276	11,890	291					-	ļ	3,982		51,439	
Salary Commission/]					
Statutorially-Linked	46,467					,						46,467	<u> </u>
TOTAL C.B.	641,012	484,070	38,265	-	-	-	_	73,130		115,063	-	1,351,540	_

2,656,042

FY 2015 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES revised September 2, 2014

	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)	GO Bond Funds (CB)*
Appropriation	553.00 90.209.026	63.00 23.996.145	5.50 8.980.650		-	-	5.00 4.740,925	35.00 37,543,171	-	49.00 37,508,122	-	710.50 202,978,039	
Collective Barg.	2.089,064	328,500	31,804	-	-	-	34.967	12,579	-	159,128	-	2,656,042	425,407
Restrictions	(3,737,445)		,									(3,737,445)	
Contingency restrictions	(3,737,445)											(3,737,445)	
Vacation payout													
TOTAL	553.00 84,823,200	63.00 24,324,645	5.50 9,012,454	-	-	- -	5.00 4,775,892	35.00 37,555,750	- -	49.00 37,667,250	-	710.50 198,159,191	425,407
101712	0 1,020,200 1	2 1,02 1,0 10 1	0,012,101					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
					Details	of Collective Ba						LT	1 00 5
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)*
BU 01 - Included - Excluded	395,516 5,482	43,337								24,698		463,551 5,482	16,057
BU 02,03 & 04 - Included - Excluded	311,294 108,329	41,877 10,133	3,038 488				4,518		-	79,576 8,651		435,785 132,119	122,720 3,861
BU 05 - Included - Excluded												-	
BU 06 - Included - Excluded												-	
BU 08 - Included - Excluded												-	
BU 09 - Included - Excluded												-	
BU 09 (2014) - Included - Excluded													
BU 10 - Included - Excluded			·									-	
BU 10 (2ndSp) - Included - Excluded												-	
BU 11 - Included - Excluded												-	
BU 13 - - Excluded	307,628	79,009	4,261		·	141	26,693	4,791		7,429		429,811	17,253
BU 13 (2ndSp) - Included - Excluded	777,079 104,388	110,843 3,826	24,017				3,756	7,788 -		34,586 4,188		958,069 112,402	261,160 4,356
Salary Commission/ Statutorially-Linked	79,348	39,475										118,823	

34,967

12,579

159,128

TOTAL C.B.

2,089,064

328,500

31,804

^{*} Note: GO Bond CB for info only; not to be alloted

DEPARTMENT OF THE ATTORNEY GENERAL revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	348.61 26,172,831	24.60 2,988,567	5.20 4,473,387	157.86 17,140,238			6,149,224	101.11 9,305,313		25.40 5,248,514		662.78 71,478,074	
Collective Barg.	1,424,754	111,124	701,394	-		-	18,970	626,727	-	127,900	-	3,010,869	-
Restrictions	(1,274,640)											(1,274,640)	
Contingency restrictions	(1,274,640)								<u>.</u>			(1,274,640)	
Vacation payout	(280,000)											(280,000)	
TOTAL	348.61 24,768,305	24.60 3,099,691	5.20 5,174,781	157.86 17,140,238		-	- 6,168,194	101.11 9,932,040	- -	25.40 5,376,414	<u>-</u>	662.78 71,659,663	-

				· · · · · · · · · · · · · · · · · · ·	Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds		,		Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded												-	
BU 02,03 & 04 - Included - Excluded	222,753 91,760	4,129	247,692 9,103				13,530	57,525 1,059		44,058 3,358		589,687 105,280	
BU 05 - Included - Excluded												-	
BU 06 - Included - Excluded	·											-	
BU 08 - Included - Excluded												-	
BU 09 - Included - Excluded												-	
BU 09 (2014) - Included - Excluded												-	
BU 10 - Included - Excluded												-	
BU 10 (2ndSp) - Included - Excluded												-	
BU 11 - Included - Excluded			•									-	
BU 13 - - Excluded	703,680	74,025	155,595				5,440	507,524		19,560		1,465,824	
BU 13 (2ndSp) - Included - Excluded	320,180 47,868	25,153 7,817	280,402 8,602				,	60,619		58,496 2,428		744,850 66,715	
Salary Commission/ Statutorially-Linked	38,513											38,513	
TOTAL C.B.	1,424,754	111,124	701,394	-		-	18,970	626,727	-	127,900	-	3,010,869	-

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM revised September 2, 2014

							.,	·	,				
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	GO Bond
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Stimulus	Funds	Funds	Allocation	Funds (CB)
	78.50	28.50	5.00	T - T			·		-	34.00		146.00	
Appropriation	9,127,604	213,904,591	7,100,000	31,672,252			21,923,698		320,000	17,895,759		301,943,904	
Collective Barg.	460,378	421,429	105,003	_	-		_	-	-	312,900	-	1,299,710	82,674
Restrictions	(456,380)											(456,380)	
Contingency restrictions	(456,380)											(456,380)	
Vacation payout												-	
	78.50	28.50	5.00	.	-			· .	-	34.00	-	146.00	_
TOTAL	8,675,222	214,326,020	7,205,003	31,672,252	_	<u> </u>	21,923,698	-	320,000	18,208,659	-]	302,330,854	82,674
					Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB
BU 01 - Included - Excluded		32,988										32,988	
BU 02,03 & 04 - Included - Excluded	31,145 18,557	39,420 15,746	12,001							61,635 8,084		144,201 42,387	12,32
BU 05 - Included - Excluded										-,,,,,		-	
BU 06 - Included			•			1						•	

- Excluded	18,557	15,746	- 1				1		8,084		42,387	
BU 05 - Included											•	
- Excluded												
BU 06 - Included											•	
- Excluded		**									-	
BU 08 - Included											•	
- Excluded											-	
BU 09 - Included	i	j	į				1	-			-	
- Excluded	<u> </u>							<u></u>			-	
BU 09 (2014) - Included	i	1									-	
- Excluded							L				-	
BU 10 - Included	ļ										-	
- Excluded											-	
BU 10 (2ndSp) - Included		1									-	1 1
- Excluded												
BU 11 - Included											- 1	
- Excluded				 	·						-	
BU 13 -								1			-	
- Excluded	125,279	63,838	22,261	 		<u> </u>			60,593		271,971	8,721
BU 13 (2ndSp) - Included	205,777	263,443	67,098						141,684		678,002	61,628
- Excluded	33,153	5,994	3,643	 					362		43,152	<u> </u>
Salary Commission/												
Statutorially-Linked	46,467			 					40,542		87,009	
1		1				1					- 1	
TOTAL C.B.	460,378	421,429	105,003	 <u> </u>	<u> </u>	-	-	·	312,900	-	1,299,710	82,674

^{*} Note: GO Bond CB for info only; not to be alloted

DEPARTMENT OF BUDGET AND FINANCE revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	136.75 2,111,301,146	62.00 18,265,089	- 61,539				64.00 13,427,793	1.75 4,118,597		110,567	102.00 11,255,963	366.50 2,158,540,694	
Collective Barg.	65,121,739	206,951	-		-	-	153,067	6,695	-		543,521	66,031,973	_
Restrictions	(596,095)											- (596,095)	
Contingency restrictions	(596,095)											(596,095)	
Vacation payout												-	
TOTAL	136.75 2,175,230,695	62.00 18,472,040	- 61,539	<u>-</u>	-	-	64.00 13,580,860	1.75 4,125,292	<u>-</u>	- 110,567	102.00 11,799,484	366.50 2,223,380,477	-
		· · · · · · · · · · · · · · · · · · ·			Details o	of Collective Bar	gaining						
	General	Special	Federal	Î	×-		Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included									1				
- Excluded		ļ										•	
BU 02,03 & 04 - Included	52,654	12,980				l	35,309		1		85,588	100 501	
- Excluded	30,268	9,025				ŀ	10,036	2,217	l		12,369	186,531 63,915	
BU 05 - Included											,	-	
- Excluded	- -											-	
BU 06 - Included - Excluded												:	
BU 08 - Included												-	
- Excluded													
BU 09 - Included												-	
- Excluded BU 09 (2014) - Included												-	
- Excluded		·			į				1			-	
BU 10 - Included					-				- 1				
- Excluded									1			- 1	
BU 10 (2ndSp) - Included - Excluded											·	-	
BU 11 - Included												-	
- Excluded												-	
BU 13 - - Excluded	681,485	60,115					47.040	4 470			50.040		
BU 13 (2ndSp) - Included	62,585	124,831					17,840 89,882	4,478			56,319 375,143	820,237 652,441	
- Excluded	69,968	121,001					03,002				14,102	84,070	
Salary Commission/											.,,,,		
Statutorially-Linked	- 40.744.004	-										<u> </u>	
Fringe - Included - Excluded	43,711,804 3,708,425				İ							43,711,804	
EUTF - Included	15,257,816			-				+				3,708,425 15,257,816	
- Excluded	1,546,734											1,546,734	
TOTAL C.B.	65,121,739	206,951	•	_		_	153,067	6,695	_	•	543,521	66,031,973	_
Details of Fringe and EUTF:			· · · · · · · · · · · · · · · · · · ·		, <u>t</u>	L	20,007	2,000	L		- 10,021		
Details of Fringe and EUTF:	Act 79/13	Act 82/13	Act 80/13	Act 77/14	Act 83/13	Act 84/13		Act 2/2nd SpS			Act 3/2ndSpS	Act 134/13 BU 10, Sal. Comm,	
General Fund:	<u>BU 01</u>	BU 02, 03 & 04	<u>BU 05</u>	<u>BU 06</u>	<u>BU 08</u>	<u>BU 09</u>	<u>BU 09</u>	<u>BU 10</u>	<u>BU 11</u>	<u>BU 13</u>	<u>BU 13</u>	<u>BU 05</u>	<u>TOTAL</u>
Fringe - Included	2,282,304	7,256,167	12,630,922	1,487,662	1,608,682	3,231,350	3,256,870	2,660,396	550,106	0	8,747,345		43,711,804
- Excluded	18,752		0	148,029	93,599	54,057	64,958	57,749	44,185	2,196,045			3,708,425
EUTF - Included	449,787	3,558,705	5,047,927	361,829	868,677	0		1,717,113					
- Excluded _	1,205	223,055	0_	45,925	306,104	0	638,417 2,776	1,717,113	95,956 4,420	0 851,379			15,257,816 1,546,734
TOTAL	2,752,048	11,635,090	17,678,849	2,043,445	2,877,062	3,285,407	3,963,021	4,436,746	694,667	3,047,424	11,811,020	0	64,224,779

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	-	412.00 51,994,550	-	- 250,000	-	-	8.00 4,624,992	-	-	-	-	420.00 56,869,542	
Collective Barg.		1,860,040		-	 .	-	34,525	-	-	•	<u>-</u>	1,894,565	<u> </u>
Restrictions									,			-	
Contingency restrictions	-												
Vacation payout	-								· ·				
TOTAL	<u>.</u>	412.00 53,854,590	-	250,000	-	<u>-</u>	8.00 4,659,517	-	-		-	420.00 58,764,107	-

					Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond
	ruilu	ruius	Fullus	1			runus	Hansiers		runus	Funus	(Operating)	Funds (CB)
BU 01 - Included				ľ								-	
- Excluded												-	
BU 02,03 & 04													
- Included		422,046			İ		8,775					430,821	
- Excluded		54,832										54,832	
BU 05 - Included									:			-	
- Excluded												•	
BU 06 - Included								·				-	
- Excluded													
BU 08 - Included				1								•	
- Excluded				1								-	
BU 09 - Included												-	
- Excluded												-	
BU 09 (2014) - Included - Excluded				l								-	
												-	
BU 10 - Included												-	
- Excluded													
BU 10 (2ndSp) - Included										•		-	
- Excluded												-	
BU 11 - Included												•	
- Excluded												-	
BU 13 -												-	
- Excluded		351,869										351,869	
BU 13 (2ndSp) - Included		910,637					25,750					936,387	
- Excluded		32,897										32,897	ļ
Salary Commission/													
Statutorially-Linked		87,759										87,759	
TOTAL C.B.	<u> </u>	1,860,040			-	-	34,525	-	-	-	-	1,894,565	

DEPARTMENT OF DEFENSE revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	142.60 17,636,586		101.65 77,852,417	21,075,849		-		_				244.25 116,564,852	
Collective Barg.	464,325	-	301,538	_	-	-	<u> </u>	-	-	-	_	765,863	<u>-</u>
Restrictions	(856,830)											(856,830)	
Contingency restrictions	(856,830)											(856,830)	
Vacation payout												-	
TOTAL	142.60 16,387,251	- -	101.65 78,153,955	- 21,075,849	-	- -		-	- -	-	-	244.25 115,617,055	<u>-</u>

					Details	of Collective Ba	argaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	74,464		45,047									119,511	
- Excluded	412		511			ļ					ļ	923	
BU 02,03 & 04 - Included	118,351		75 770						1			404404	
- Excluded	31,259		75,773 1,486				1				[194,124 32,745	
BU 05 - Included			.,									-	
- Excluded												-	
BU 06 - Included												- "	
- Excluded												-	
BU 08 - Included												-	
- Excluded BU 09 - Included						<u> </u>	ļ					-	
- Excluded					1								
BU 09 (2014) - Included						1					 	-	
- Excluded									İ	1			
BU 10 - Included													
- Excluded													L
BU 10 (2ndSp) - Included - Excluded												-	
BU 11 - Included												-	
- Excluded												-	
BU 13 -	05 000		44.077				1						1 1
- Excluded	25,969		14,675			ļ					-	40,644	
BU 13 (2ndSp) - Included - Excluded	171,180 4,428		162,506 1,540				į					333,686 5,968	1 1
Salary Commission/	7,720		1,040			<u> </u>	 					3,300	
Statutorially-Linked	38,262							1				38,262	
TOTAL C.B.	464,325		301,538	-	_	-	-	<u>-</u>	-		-	- 765,863	_

30,383

97,432

-

215,044

5,320,363 125,108

72,572,083

17,147

7,227

231,901

325,906

5,193

29,164 2,494

74,820

FY 2015 ALLOCATION

DEPARTMENT OF EDUCATION revised September 2, 2014

	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	GO Bond Funds (CB)*
Appropriation	19,234.47 1,406,144,711	737.50 55,959,324	5.00 233,651,324	- 17,343,500	-		24,290,000	- 10,545,605		8.00 28,834,438		19,984.97 1,776,768,902	
Collective Barg.	69,552,343	213,732	2,698,619	-	-		20,338	12,231	<u>-</u>	74,820	<u>-</u>	72,572,083	325,906
Restrictions	(12,330,350)											(12,330,350)	
Contingency restrictions	(12,330,350)							·				(12,330,350)	
Vacation payout													
TOTAL	19,234.47 1,451,036,354	737.50 56,173,056	5.00 236,349,943	- 17,343,500	-	-	24,310,338	- 10,557,836	-	8.00 28,909,258	-	19,984.97 1,824,680,285	- 325,906
					Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)*
BU 01 - Included - Excluded	3,054,161 183,209	351 128,443	6,897 116	-								3,061,409 311,768	
BU 02,03 & 04 - Included - Excluded	9,268,324 492,304	36,527 1,233	222,693 935.551				15,776 289	2,847		20,905 373		9,567,072 1,429,750	60,388 410
BU 05 - Included - Excluded	43,574,286 1,460,626		53,692 899,065				- 4,273	8,395 989				43,636,373 2,364,953	
BU 06 - Included - Excluded	5,424,234 474,953	8,956 10,041	346,053 93,295			, . ,				7,408 9,283		5,786,651 587,572	8,833
BU 08 - Included - Excluded												-	
BU 09 - Included - Excluded	24,067											24,067	
	14,138											14,138	

20,338

12,231

* Note: GO Bond CB for info only; not to be alloted

- Excluded

- Excluded

- Excluded

TOTAL C.B.

30,383

97,432

193,374 5,145,890

69,552,343

114,962

16,477

7,652

117,128

2,698,619

28,181

213,732

BU 10 - Included

BU 11 - Included

BU 13 -

- Excluded BU 10 (2ndSp) - Included

- Excluded

- Excluded BU 13 (2ndSp) - Included

Salary Commission/ Statutorially-Linked

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	547.50 30,044,639	3,125,000		1,365,244							·	547.50 34,534,883	
Collective Barg.	1,653,842			-	-	-		-	•	-	-	1,653,842	-
Restrictions	(1,492,230)										ļ	(1,492,230)	
Contingency restrictions	(1,492,230)											(1,492,230)	
Vacation payout										-		-	
TOTAL	547.50 28,714,021	3,125,000		1,365,244	-	-	-	:	<u>.</u>	-		547.50 33,204,265	

			•	-	Details	of Collective Ba	rgaining	•					
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded	123,974 25,322											123,974 25,322	
BU 02,03 & 04 - included - Excluded	522,518 108,713											522,518 108,713	
BU 05 - Included - Excluded	-											-	
BU 06 - Included - Excluded												-	
BU 08 - Included - Excluded									•			-	
BU 09 - Included - Excluded												-	
BU 09 (2014) - Included - Excluded												-	
BU 10 - Included - Excluded			,									-	
BU 10 (2ndSp) - Included - Excluded									100			-	
BU 11 - Included - Excluded													
BU 13 - - Excluded	61,834			• •								61,834	
BU 13 (2ndSp) - Included - Excluded	790,466 21,015											790,466 21,015	
Salary Commission/ Statutorially-Linked												-	
TOTAL C.B.	1,653,842	-				-	<u>-</u>	_	_	<u>-</u>	_	- 1,653,842	-

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	16.12 69,325,807		1.88 2,004,550		-	-	-	-	• •	-	-	18.00 71,330,357	
Collective Barg.	2,617,739	-	-	-	<u>-</u>	- -	-	-	-	-	-	2,617,739	
Restrictions	(68,000)											(68,000)	
Contingency restrictions	(68,000)									-		(68,000)	
Vacation payout													
TOTAL	16.12 71,807,546	<u>-</u>	1.88 2,004,550	-	-	- -		- -	-		<u>.</u> -	18.00 73,812,096	

					Details	of Collective Ba	argaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included	70,826						1	1				70,826	
- Excluded	6,917											6,917	
BU 02,03 & 04													
- Included	298,130						Ì					298,130]
- Excluded	41,081											41,081	
BU 05 - Included	1,776,635											1,776,635	
- Excluded	18,401											18,401	
BU 05 (2014) - Included - Excluded	58,325											58,325	
BU 06 - Included	195,677							-				195,677	
- Excluded	7,838		1					i i				7,838	
BU 08 - Included												-	
- Excluded										}			
BU 09 - Included										1		-	
- Excluded												-	
BU 09 (2014) - Included			i									-	
- Excluded													
BU 10 - Included			· .									•	
- Excluded							ļ	ļ		-			
BU 10 (2ndSp) - Included - Excluded												-	
BU 11 - Included											,		
- Excluded													
BU 13 -								1.			·	-	
- Excluded	32,936					1						32,936	
BU 13 (2ndSp) - Included	110,973			-								110,973	
- Excluded													!
Salary Commission/													
Statutorially-Linked												-	
TOTAL C.B.	2,617,739		_									0.047.700	
I TOTAL C.B.	2,017,739	•	<u> </u>	-	<u> </u>		<u> </u>		<u> </u>	<u> </u>	-	2,617,739	

OFFICE OF THE GOVERNOR revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	24.00 3,365,099		433,850									24.00 3,798,949	
Collective Barg.	169,013		2,569	_	<u> </u>	<u>.</u> .	-	-	-	•	-	- 171,582	_
Restrictions	(168,255)											- (168,255)	
Contingency restrictions	(168,255)								·			(168,255)	
Vacation payout													
TOTAL	24.00 3,197,602	-	- 436,419	-	. •	-	-	-		-	-	24.00 3,634,021	-

					Details	s of Collective Ba	argaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds		J		Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included					T	ſ				T .	T	-	
- Excluded										Į.		-	
BU 02,03 & 04													
- included					ļ					i e		- 1	
- Excluded	41,592		2,569		·							44,161	
BU 05 - Included												-	
- Excluded												-	
BU 06 - Included												•	
- Excluded												-	
BU 08 - Included												•	
- Excluded												-	
BU 09 - Included	1					1							
- Excluded						1						-	
BU 09 (2014) - Included	l i					1						-	
- Excluded												-	
BU 10 - Included					1	İ]		-	
- Excluded													
BU 10 (2ndSp) - Included						1.						-	
- Excluded												-	
BU 11 - Included											İ	-	
- Excluded								ļ					
BU 13 -													
- Excluded	86,262					ļ		<u> </u>				86,262	
BU 13 (2ndSp) - Included		:					1					-	
- Excluded												-	
Salary Commission/	4445					1	1				l		
Statutorially-Linked	41,159					-	-	 				41,159	
TOTAL C.B.	169,013	_	2,569	_	· _	_		.		_	_	- 171,582	
TOTAL O.B. 1	100,010		2,009		L		<u> </u>		-	<u> </u>	<u> </u>	17 1,302	

DEPARTMENT OF HAWAIIAN HOME LANDS revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	9,632,000	115.00 13,030,827	4.00 23,317,601				81.00 10,756,146					200.00 56,736,574	
Collective Barg.	46,467	377,543	<u> </u>	-	-	-	233,605	· -	<u>-</u>	-	-	657,615	-
Restrictions	(481,600)				*							(481,600)	
Contingency restrictions	(481,600)											(481,600)	
Vacation payout												_	
TOTAL	8,715,267	115.00 13,408,370	4.00 23,317,601	- -	-	-	81.00 10,989,751		-	-	-	200.00 56,430,989	

					Details	of Collective Bar	gaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds		•		Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded		17,308					4,348					21,656	
BU 02,03 & 04 - Included - Excluded		68,874 24,737					31,105 1,157					99,979 25,894	
BU 05 - Included - Excluded		2.11.01					1,107					-	
BU 06 - Included - Excluded												-	
BU 08 - included - Excluded									· · · ·				
BU 09 - Included - Excluded							,					-	
BU 09 (2014) - Included - Excluded												-	
BU 10 - Included - Excluded									-				
BU 10 (2ndSp) - Included - Excluded													
BU 11 - Included - Excluded													
BU 13 - - Excluded		57,866					93,301					151,167	
BU 13 (2ndSp) - Included - Excluded		195,474 13,284					103,694					299,168 13,284	
Salary Commission/ Statutorially-Linked	46,467						,					46,467	
TOTAL C.B.	46,467	377,543	-	-	•		233,605	<u>-</u>	-	-		657,615	-

DEPARTMENT OF HUMAN SERVICES revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	1,130.57 1,189,677,223	0.56 5,939,604	1,064.12 1,528,414,881	17,731,799	10,000			- 14,382,003		43.00 9,990,663		2,238.25 2,766,146,173	
Collective Barg.	4,113,681		3,867,999	-	-	-	-	16,278	-	133,866		8,131,824	
Restrictions	(5,811,845)											(5,811,845)	
Contingency restrictions	(5,811,845)											(5,811,845)	
Vacation payout												-	
TOTAL	1,130.57 1,182,167,214	0.56 5,939,604	1,064.12 1,532,282,880	- 17,731,799	- 10,000	-	-	- 14,398,281	- -	43.00 10,124,529	<u>-</u>	2,238.25 2,762,654,307	-

					Details	of Collective Ba	rgaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included	25,698		296,280							4,387		326,365	
- Excluded			3,921									3,921	
BU 02,03 & 04			·				·						
- Included	1,262,093	}	1,327,384							29,036		2,618,513	1 1
- Excluded	74,504		59,443							3,331		137,278	
BU 05 - Included												-	
- Excluded													
BU 06 - Included												-	
- Excluded BU 08 - Included												-	
- Excluded							İ						
BU 09 - Included	80,636		46,461					 				127,097	
- Excluded	00,000		40,401									,	
BU 09 (2014) - Included	141,323							i				141,323	
- Excluded	,											•	
BU 10 - Included	138,879											138,879	
- Excluded	242							6,635				6,877	
BU 10 (2ndSp) - Included	394,811											394,811	
- Excluded	350							9,643				9,993	
BU 11 - Included												- 1	
- Excluded								 				•	
BU 13 -	202 202		400 700					1		0.000		900 707	
- Excluded	223,398		109,700				<u> </u>	1		3,689		336,787	
BU 13 (2ndSp) - Included	1,645,200		1,982,452 42,358							53,812		3,681,464 122,438	1
- Excluded Salary Commission/	80,080		42,358					 				122,430	
Statutorially-Linked	46,467									39,611		86,078	
Statutorially-Linkeu	40,467							 		00,011			
TOTAL C.B.	4,113,681	-	3,867,999	-	-	-	<u> </u>	16,278	•	133,866	_	8,131,824	•

8,376

-

262,070

122,378

46,467

515,432

FY 2015 ALLOCATION

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT revised September 2, 2014

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation	GO Bond Funds (CB)
Appropriation	97.00 15,191,285	- 700,000					41.00	1.00 5,061,281				98.00 20,952,566	
Collective Barg.	515,432	· -			-	-	-	-	-		_	515,432	-
Restrictions	(361,640)											(361,640)	
Contingency restrictions	(361,640)											(361,640)	
Vacation payout	3200												
TOTAL	97.00 14,983,437	- 700,000	-		-	-	-	1.00 5,061,281	-	-	-	98.00 20,744,718	-
					Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded													
BU 02,03 & 04 - Included - Excluded	76,141											- 76,141	
BU 05 - Included - Excluded												-	
BU 06 - Included - Excluded												-	
BU 08 - Included - Excluded												-	

BU 09 - Included

BU 10 - Included - Excluded BU 10 (2ndSp) - Included

BU 11 - Included

BU 13 -

- Excluded BU 09 (2014) - Included

- Excluded

- Excluded

BU 13 (2ndSp) - Included

Salary Commission/ Statutorially-Linked

- Excluded

- Excluded

- Excluded

TOTAL C.B.

8,376

262,070

122,378

46,467

515,432

DEPARTMENT OF HEALTH revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	2,009.06 400,753,750	164.00 211,311,079	268.46 85,259,394	71.40 39,201,021				5.00 3,693,348		77.20 168,812,770		2,595.12 909,031,362	
Collective Barg.	12,073,055	694,929	2,445,041	-	<u>-</u>	-	-	51,647		402,854	-	15,667,526	-
Restrictions	(4,991,310)											(4,991,310)	
Contingency restrictions	(4,991,310)											(4,991,310)	
Vacation payout												-	
TOTAL	2,009.06 402,844,185	164.00 212,006,008	268.46 87,704,435	71.40 39,201,021	-	-	-	5.00 3,744,995	-	77.20 169,215,624	-	2,595.12 914,716,268	-

					Details	of Collective Bar	gaining					
	General	Special	Federal				Trust	Inter-dep'tal	Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds			L	Funds	Transfers	Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included	243,432		2,384		•			2,406			248,222	
- Excluded											-	
BU 02,03 & 04												
- Included	804,306	55,615	254,522						26,327		1,140,770	
- Excluded	161,237	1,102	19,769								182,108	
BU 05 - Included											-	
- Excluded								ļ			- 1	
BU 06 - Included											-	
- Excluded						1		}			-	
BU 08 - Included								· · · · · ·			-	
- Excluded						1		1			-	
BU 09 - Included	2,247,818	26,028	195,806				·	14,486			2,484,138	
- Excluded	28,128	\ \	7,406								35,534	
BU 09 (2014) - Included	2,222,997	40,992	153,061					9,548			2,426,598	
- Excluded	25,158							!		- 44	25,158	
BU 10 - Included	294,343	11,867	54,219								360,429	
- Excluded			1,166					j			1,166	
BU 10 (2ndSp) - Included	683,391	30,741	115,745								829,877	
- Excluded			2,511								2,511	
BU 11 - Included				·							•	
- Excluded								l				
BU 13 -											-	
- Excluded	583,475	18,833	55,944								658,252	
BU 13 (2ndSp) - Included	4,492,854	504,109	1,564,916		. <u></u>			25,207	376,527		6,963,613	
- Excluded	180,368	5,642	17,592								203,602	I
Salary Commission/												
Statutorially-Linked	105,548										105,548	
TOTAL C.B.	12,073,055	694,929	2,445,041	_	_	<u> </u>	_	51,647	- 402,854		15,667,526	_

Collective bargaining allocation increased to reflect the transfer in of the Office of Language Access (from DLIR).

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION revised September 2, 2014

·	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	GO Bond Funds (CB)
Appropriation	91,440,000	2,835.25 523,593,180										2,835.25 615,033,180	
Collective Barg.	-	39,199,537	<u>-</u>		-	-	-	-	-	-	-	39,199,537	·
Restrictions	(4,572,000)								·			(4,572,000)	
Contingency restrictions	(4,572,000)				·			_				(4,572,000)	
Vacation payout													
TOTAL	82,296,000	2,835.25 562,792,717	- -	-	- -	-	-	-	-	-	-	2,835.25 645,088,717	-

					Details	of Collective Ba	rgaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers	<u></u>	Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included		1,282,352										1,282,352	
- Excluded		35,830										35,830	
BU 02,03 & 04													
- Included		2,664,306					i	1				2,664,306	1
- Excluded		168,711										168,711	
BU 05 - Included													
- Excluded													
BU 06 - Included													
- Excluded										*		-	
BU 08 - Included												•	
- Excluded												-	L
BU 09 - Included		12,757,406										12,757,406	
- Excluded		218,208										218,208	
BU 09 (2014) - Included		12,329,256										12,329,256	
- Excluded		287,462							•			287,462	
BU 10 - Included		1,499,960		İ								1,499,960	
- Excluded	(26,782						l				26,782	
BU 10 (2ndSp) - Included		3,554,799										3,554,799	
- Excluded		52,836										52,836	
BU 11 - Included				•		}						-	
- Excluded													
BU 13 -												- 1	
- Excluded		2,340,063										2,340,063	
BU 13 (2ndSp) - Included		1,893,705										1,893,705	
- Excluded		87,861										87,861	<u> </u>
Salary Commission/											,		
Statutorially-Linked										7		-	
												•	
TOTAL C.B.	•	39,199,537	-	-	-	-	-	-	-	-	-	39,199,537	

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	175.70 14,788,300	31.00 394,050,658	379.75 41,812,506					- 2,705,580		- 70,000		665.50 462,567,044	
Collective Barg.	953,239	57,479	2,006,204	-	<u>.</u> .			36,091	-	-		3,053,013	-
Restrictions	(729,415)											(729,415)	
Contingency restrictions	(729,415)											(729,415)	
Vacation payout	(200,000)						•					(200,000)	
TOTAL	175.70 14,082,709	31.00 394,108,137	379.75 43,818,710	79.05 9,140,000	-	<u>-</u>	- -	- 2,741,671	- -	- 70,000	<u>.</u>	665.50 463,961,227	-
					Details	of Collective Ba	gaining						

					Details	of Collective Ba	rgaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included										T			
- Excluded			977							İ	1	977	
BU 02,03 & 04													
- Included	172,267		355,148				l					527,415	
- Excluded	28,838		42,108									70,946	
BU 05 - Included												-	
- Excluded												-	
BU 06 - Included											1	-	
- Excluded												-	
BU 08 - Included												-	1
- Excluded						ļ							
BU 09 - Included							•] .1	-	
- Excluded								1				-	
BU 09 (2014) - Included - Excluded													
BU 10 - Included							,					<u>-</u>	
- Excluded		Ì					f						
BU 10 (2ndSp) - Included										·			
- Excluded]	_	
BU 11 - Included							,					-	
- Excluded											1	-	
BU 13 -									-			-	
- Excluded	96,282	3,204	179,204		-							278,690	
BU 13 (2ndSp) - Included	448,304	54,275	1,374,782					36,091				1,913,452	
- Excluded	15,378		53,985									69,363	1
Salary Commission/													
Statutorially-Linked	192,170											192,170	
			[·	
TOTAL C.B.	953,239	57,479	2,006,204	-	<u> </u>	l		36,091	-	-	-	3,053,013	

Collective bargaining allocation reduced to reflect the transfer out of the Office of Language Access (to DOH).

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184,818

67,614

68,407

2,855,935

1,136,525

7,969

10,132

18,644 119,240

160,427

7,502

FY 2015 ALLOCATION

DEPARTMENT OF LAND AND NATURAL RESOURCES revised September 2, 2014

	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	GO Bond Funds (CB)*
Appropriation	410.25 29,952,383	343.00 74,193,930	21.25 9,908,383	10.00 22,193,850			99,755	- 1,720,000		- 792,602		784.50 138,860,903	
Collective Barg.	1,372,629	1,266,150	126,722	-	-	-	80,302		-	10,132	-	2,855,935	160,427
Restrictions	(1,497,620)											(1,497,620)	
Contingency restrictions	(1,497,620)											(1,497,620)	
Vacation payout												-	
TOTAL	410.25 28,329,772	343.00 75,460,080	21.25 10,035,105	10.00 22,193,850	-	-	- 180,057	- 1,720,000	-	802,734		784.50 138,721,598	160,427
					Details	of Collective Bar	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)*
BU 01 - Included - Excluded	185,207	132,743	3,560				301			2,163		323,974	
BU 02,03 & 04 - Included - Excluded	465,987 75,573	461,621 17,817	36,164 1,059				14,993 1,383					978,765 95,832	13,982 1,059
BU 05 - Included - Excluded		Í										-	
BU 06 - Included - Excluded				-		,							
BU 08 - Included - Excluded												-	
BU 09 - Included - Excluded						-						-	
BU 09 (2014) - Included		····		1				·i				_	

8,433 55,192

80,302

68,470 555,925 29,574

1,266,150

101,987

437,428

38,040

68,407

1,372,629

5,928 80,011

126,722

- Excluded

- Excluded

TOTAL C.B.

BU 10 - Included

BU 11 - Included - Excluded

BU 13 -

- Excluded BU 10 (2ndSp) - Included - Excluded

- Excluded BU 13 (2ndSp) - Included

Salary Commission/ Statutorially-Linked

^{*} Note: GO Bond CB for info only; not to be alloted

OFFICE OF THE LIEUTENANT GOVERNOR revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	8.00 1,545,503	-	-			-	-	-	-	-	<u>-</u>	8.00 1,545,503	
Collective Barg.	75,302	<u>-</u>	<u>-</u>		-	-	-		<u>-</u>	-	-	- 75,302	-
Restrictions	(67,275)											(67,275)	
Contingency restrictions	(67,275)											(67,275)	
Vacation payout			-									-	
TOTAL	8.00 1,486,255	- -	<u>-</u> .	-	-	<u>.</u>	-	-	<u>.</u>	-	-	8.00 1,486,255	-

					Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included												-	
- Excluded BU 02,03 & 04			<u> </u>					 				-	
- Included				ĺ				1					
- Excluded	4,965											4,965	
BU 05 - Included	.,											-	
- Excluded												<u> </u>	
BU 06 - Included							ŀ					-	
- Excluded			<u> </u>		ļ			-				-	
BU 08 - Included - Excluded							1	1				-	1
BU 09 - Included				-				i i				-	
- Excluded							ļ					-	
BU 09 (2014) - Included												•	
- Excluded												•	, ,
BU 10 - Included								1			,	-	
BU 10 (2ndSp) - Included													
- Excluded	•			ļ			ļ] 1				- 1	
BU 11 - Included								1				-	
- Excluded							<u> </u>					-	
BU 13 -													ŀ
- Excluded	50,011						ļ				ļ	50,011	
BU 13 (2ndSp) - Included - Excluded												-	
Salary Commission/ Statutorially-Linked	20,326											20,326	
Statutorially-Ellikeu	20,320											-	
TOTAL C.B.	75,302	-	-	<u>-</u>	<u>-</u>			_	-	-		75,302	-

DEPARTMENT OF PUBLIC SAFETY revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation	2,632.10 222,540,886	8.00 2,760,157		- 1,065,476		- 209,721	- 75,065	59.00 5,076,280		10.00 10,733,288		2,709.10 242,460,873	
Collective Barg.	12,538,011	36,472	-	-	-	-	-	258,068	-	122,464	-	12,955,015	
Restrictions	(767,795)											(767,795)	<u> </u>
Contingency restrictions	(767,795)											(767,795)	
Vacation payout													
TOTAL	2,632.10 233,543,307	8.00 2,796,629	-	- 1,065,476		- 209,721	- 75,065	59.00 5,334,348	-	10.00 10,855,752	- -	2,709.10 253,880,298	-

	•				Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds	-	4.		Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included - Excluded	261,518 11,615											261,518 11,615	
BU 02,03 & 04 - Included - Excluded	1,300,479 151,106	3,603						258,068		66,536 1,059		1,628,686 152,165	
BU 05 - Included - Excluded												-	
BU 06 - Included - Excluded												-	
BU 08 - Included - Excluded													
BU 09 - Included - Excluded	576,644											576,644	
BU 09 (2014) - Included - Excluded	555,561									·		555,561	
BU 10 - Included - Excluded	1,948,419 45,342										5	1,948,419 45,342	
BU 10 (2ndSp) - Included - Excluded	5,531,092 122,452											5,531,092 122,452	
BU 11 - Included - Excluded												-	
BU 13 - - Excluded	314,196	7,223								9,585		331,004	
BU 13 (2ndSp) - Included - Excluded	1,503,244 104,657	25,646								45,284		1,574,174 104,657	
Salary Commission/ Statutorially-Linked	111,686									.,		111,686	
TOTAL C.B.	12,538,011	36,472		-	-	-	•	258,068	-	122,464	-	12,955,015	_

DEPARTMENT OF TAXATION revised September 2, 2014

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	GO Bond
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Stimulus	Funds	Funds	Allocation	Funds (CB)
	384.00	-	-		-	-	-	-	-	-	-	384.00	
Appropriation	26,892,138	1,047,875	<u> </u>		<u>.</u>	-		-	-		-	27,940,013	
Collective Barg.	1,223,981	10,947	•	-		-	-	-	-	-	-	1,234,928	-
Restrictions	(1,344,605)											(1,344,605)	
Contingency restrictions	(1,344,605)											(1,344,605)	
Vacation payout													
TOTAL	384.00 25,426,909	1,058,822	-	-	-			-	-	-		384.00 26,485,731	-
IOIAL	23,420,303	1,000,022		- 1				-	-	<u> </u>		20,403,731	
					Details	of Collective Ba	rgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds				Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included				T				1				-	
- Excluded												-	
BU 02,03 & 04 - Included	585,622											585,622	
- Excluded	26,098											26,098	
BU 05 - Included - Excluded												-	
BU 06 - Included												-	
- Excluded												-	
BU 08 - Included												•	
- Excluded BU 09 - Included						*							-
- Excluded													
BU 09 (2014) - Included - Excluded						-				·		-	
BU 10 - Included - Excluded												-	
BU 10 (2ndSp) - Included - Excluded												-	
BU 11 - Included												-	
- Excluded BU 13 -												-	
- Excluded	104,486	10,947										115,433	
BU 13 (2ndSp) - Included - Excluded	435,248 35,856						·					435,248 35,856	
Salary Commission/ Statutorially-Linked	36,671				•							36,671	
	, ,	t		<u> </u>				i	i	i			

TOTAL C.B.

1,223,981

10,947

DEPARTMENT OF TRANSPORTATION revised September 2, 2014

	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	GO Bond Funds (CB)
Appropriation		2,211.70 886,105,125	6.00 26,361,476	0.80 871,139	423,067							2,218.50 913,760,807	
Collective Barg.	-	9,439,365	61,464	-		_	-	-	-	-	-	9,500,829	-
Restrictions	-											-	
Contingency restrictions	-											-	
Vacation payout												-	
TOTAL	-	2,211.70 895,544,490	6.00 26,422,940	0.80 871,139	- 423,067	-	-	-		- -	-	2,218.50 923,261,636	-

				Details	of Collective Ba	ırgaining						
Bargaining Unit	General Fund	Special Funds	Federal Funds			Trust Funds	Inter-dep'tal Transfers		Revolving Funds	Other Funds	Total CB Allocation (Operating)	GO Bond Funds (CB)
BU 01 - Included	l	2,479,016		1	1				Τ	<u> </u>	2,479,016	
- Excluded	1	3,103		İ			1				3,103	1
BU 02,03 & 04		3,,,,,					-				9,.00	
- Included		1,631,982								ŀ	1,631,982	į
- Excluded		201,461	2,427								203,888	
BU 05 - Included			•									
- Excluded											-	
BU 06 - Included											-	
- Excluded											-	
BU 08 - Included											-	
- Excluded						1					-	
BU 09 - Included					1							
- Excluded												
BU 09 (2014) - Included											-	
- Excluded				 	1.							
BU 10 - Included					1	İ					-	
- Excluded											-	
BU 10 (2ndSp) - Included											-	
- Excluded											<u> </u>	
BU 11 - Included		2,592,413			•						2,592,413	
- Excluded		203,078									203,078	
BU 13 -											-	
- Excluded		420,035	3,155						ļ		423,190	
BU 13 (2ndSp) - Included		1,658,836	55,741	1			1		1		1,714,577	
- Excluded		160,816	141		ļ						160,957	
Salary Commission/												
Statutorially-Linked		88,625		 	<u> </u>						88,625	
TOTAL C.B.	_	9,439,365	61,464	_	_	_		_	<u> </u>		9,500,829	
* Note: GO Band CB for info			01,404]	 ·	<u> </u>	_			<u> </u>	L]	

* Note: GO Bond CB for info only; not to be alloted

-10,027,336

FY 2015 ALLOCATION

UNIVERSITY OF HAWAII revised September 2, 2014

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	GO Bond
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Stimulus	Funds	Funds	Allocation	Funds (CB)
	6,556.09	599.25	82.56				1			53.75		7,291.65	
Appropriation	409,656,245	622,528,454	12,688,542							105,600,860		1,150,474,101	
O-H	0.704.044	200 005	44.400							004 775		40.007.000	
Collective Barg.	8,701,214	989,925	41,422	-			-		-	294,775		10,027,336	
Restrictions	(5,374,915)											(5,374,915)	
Contingency restrictions	(5,374,915)											(5,374,915)	
Vacation payout													
	6,556.09	599.25	82.56		•	_	_	_	_	53.75	_	7,291.65	_
TOTAL	407,607,629	623,518,379	12,729,964		_	-	_	_	-	105.895.635	_	1,149,751,607	
	101,001,020	020,010,010	12,720,00						<u> </u>		1		
					Details	of Collective Ba	rgaining						
	General	Special	Federal				Trust	Inter-dep'tal		Revolving	Other	Total CB Allocation	GO Bond
Bargaining Unit	Fund	Funds	Funds				Funds	Transfers		Funds	Funds	(Operating)	Funds (CB)
BU 01 - Included	849,309	98,375					i	l		91	-	947,775	
- Excluded	41	,						•				41	
BU 02,03 & 04													
- Included	1,869,587	158,975	7,010							17,376		2,052,948	
- Excluded	187,102											187,102	
BU 05 - Included - Excluded												:	
BU 06 - Included													
- Excluded		j					į						
BU 08 - Included	5,426,523	716,610	34,412							164,076	· · · ·	6,341,621	
- Excluded	339,807	15,965	,				İ					355,772	
BU 09 - Included	13,216									48,036		61,252	
- Excluded												-	
BU 09 (2014) - Included	15,629	ľ								65,196		80,825	
- Excluded BU 10 - Included													
- Excluded													
BU 10 (2ndSp) - Included												-	
- Excluded												-	
BU 11 - Included												-	
- Excluded				·									
BU 13 -								}				-	
- Excluded													
BU 13 (2ndSp) - Included - Excluded													
Salary Commission/	······································							<u> </u>					†
Statutorially-Linked			• 1]					-	
				-									

TOTAL C.B.

8,701,214

989,925

41,422