## DEPARTMENT OF AGRICULTURE (June 24, 2016)

|                          | General<br>Fund      | Special<br>Funds     | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds  | Other<br>Funds | Total Allocation<br>(Operating) |
|--------------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|---------------------|----------------|---------------------------------|
| Appropriation            | 181.68<br>15,316,858 | 129.82<br>20,512,685 | -<br>251,780         | 2.00<br>1,575,360          | •                   | -               | 812,962        | 190,656                    | 17.50<br>12,933,395 | -              | 331.00<br>51,593,696            |
| Collective Bargaining    | 114,902              | 155,038              | 821                  | 5,985                      | · -                 | <u>.</u>        | -              | 90                         | 20,729              |                | 297,565                         |
| Contingency Restrictions | (506,425)            | ***                  |                      |                            |                     |                 |                |                            |                     |                | (506,425)                       |
| Vacation Payout          | (188,389)            |                      |                      |                            |                     |                 | -              |                            |                     |                | (188,389)                       |
|                          |                      |                      |                      |                            |                     |                 |                |                            |                     |                | -                               |
|                          |                      |                      |                      |                            |                     |                 |                |                            |                     |                | -                               |
| TOTAL                    | 181.68<br>14,736,946 | 129.82<br>20,667,723 | 252,601              | 2.00<br>1,581,345          | -                   |                 | 812,962        | -<br>190,746               | 17.50<br>12.954,124 | -              | 331.00<br>51,196,447            |

|                                   |                  |                   |                  | Details                | of Collective Ba | rgaining |                |                            |                    | ***********    | ···                              |
|-----------------------------------|------------------|-------------------|------------------|------------------------|------------------|----------|----------------|----------------------------|--------------------|----------------|----------------------------------|
| Bargaining Unit                   | General<br>Fund  | Special<br>Funds  | Federal<br>Funds | Other Federal<br>Funds |                  |          | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    |                  | 4,460             | <del> </del>     |                        |                  | -        |                |                            | *                  |                | 4,460                            |
| BU 03,04 - Included<br>- Excluded | 80,494<br>34,408 | 139,947<br>10,631 | 821              | 5,985                  |                  |          |                | 90                         | 20,729             |                | 248,066<br>45,039                |
| BU 05 - Included<br>- Excluded    |                  |                   |                  |                        |                  |          |                |                            |                    |                | -                                |
| BU 07 - Included<br>- Excluded    |                  |                   |                  |                        |                  |          |                |                            |                    |                | -                                |
| BU 08 - Included<br>- Excluded    |                  |                   | *                |                        |                  |          |                |                            |                    |                | -                                |
| BU 09 - Included<br>- Excluded    | 2                |                   |                  |                        |                  |          |                |                            |                    | - ····· ·      | -                                |
| BU 11 - Included<br>- Excluded    |                  |                   |                  |                        |                  |          |                |                            |                    |                | -                                |
| BU 14 - Included<br>- Excluded    |                  |                   |                  |                        |                  |          |                |                            |                    |                |                                  |
| TOTAL C.B.                        | 114,902          | 155,038           | 821              | 5,985                  |                  | -        |                | 90                         | 20,729             |                | 297,565                          |

### DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (June 24, 2016)

|                                   | General<br>Fund       | Special<br>Funds    | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds    | Inter-dep'tal<br>Transfers | Revolving<br>Funds  | Other<br>Funds | Total Allocation<br>(Operating)  |
|-----------------------------------|-----------------------|---------------------|----------------------|----------------------------|---------------------|-----------------|-------------------|----------------------------|---------------------|----------------|----------------------------------|
| Appropriation                     | 574.00<br>105,185,479 | 65.50<br>27,514,160 | 5.00<br>16,040,959   | -<br>606,936               | <del>-</del>        | -               | 5.00<br>4,802,950 | 42.00<br>37,902,063        | 49.00<br>38,396,168 | :              | 740.50<br>230,448,715            |
| Collective Bargaining             | 510,565               | 61,020              | 4,506                | -                          | <u> </u>            | -               | 3,606             | -                          | 119,589             |                | -<br>699,286                     |
| Contingency Restrictions          | (4,137,095)           |                     |                      |                            |                     |                 |                   |                            |                     |                | -<br>(4,137,095)                 |
| Vacation Payout                   | (532,616)             | -                   |                      |                            | ·                   |                 |                   | . ^                        |                     |                | (532,616)                        |
|                                   |                       |                     |                      |                            |                     |                 |                   |                            |                     |                | -                                |
|                                   |                       |                     | <del> </del>         |                            |                     |                 |                   |                            | :                   |                |                                  |
| TOTAL                             | 574.00<br>101,026,333 | 65.50<br>27,575,180 | 5.00<br>16,045,465   | -<br>606,936               |                     | -               | 5.00<br>4,806,556 | 42.00<br>37,902,063        | 49.00<br>38,515,757 | •              | 740.50<br>226,478,290            |
|                                   | ·                     | <del> </del>        | <del></del>          | Details                    | of Collective Ba    | argaining       |                   |                            |                     |                |                                  |
| Bargaining Unit                   | General<br>Fund       | Special<br>Funds    | Federal<br>Funds     | Other Federal<br>Funds     |                     |                 | Trust<br>Funds    | Inter-dep'tal<br>Transfers | Revolving<br>Funds  | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    | 58,822                | 14,659              |                      |                            |                     |                 |                   |                            | 4,416               |                | 77,897                           |
| BU 03,04 - Included<br>- Excluded | 322,421<br>129,322    | 38,763<br>7,598     | 3,732<br>774         |                            |                     |                 | 3,606             |                            | 107,094<br>8,079    | ,              | 472,010<br>149,379               |
| BU 05 - Included<br>- Excluded    |                       |                     |                      |                            |                     |                 |                   |                            |                     |                | -                                |
| BU 07 - Included<br>- Excluded    |                       | *                   | •                    |                            | •                   |                 |                   |                            |                     |                | -<br>-                           |
| BU 08 - Included<br>- Excluded    |                       |                     |                      |                            |                     |                 |                   |                            |                     |                | :                                |
| BU 09 - Included<br>- Excluded    |                       |                     |                      |                            |                     |                 |                   |                            |                     |                |                                  |
| BU 11 - Included<br>- Excluded    |                       |                     |                      |                            |                     |                 |                   |                            |                     |                | -<br>-                           |
| BU 14 - Included<br>- Excluded    |                       |                     |                      |                            |                     |                 |                   | -                          |                     |                | -                                |
| TOTAL C.B.                        | 510,565               | 61,020              | 4,506                | _                          |                     | -               | 3,606             | . ·                        | 119,589             | _              | 699,286                          |

Collective Bargaining allocation reflects the transfer of the Office of Information Practices from Office of the Lieutenant Governor (LTG) to the Department of Accounting and General Services (AGS).

958,027

#### FY 2017 ALLOCATION

## DEPARTMENT OF THE ATTORNEY GENERAL (June 24, 2016)

|                                   | General<br>Fund      | Special<br>Funds   | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|----------------------|--------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|--------------------|----------------|----------------------------------|
|                                   |                      | 1 11110            | 1 31133 (11)         | I dide (i ) I              | COMMID.             | 1 41145         | , rando        | Transiera                  | 1 41143            | Turius         | Allocation                       |
| Appropriation                     | 343.61<br>31,716,325 | 24.60<br>3,410,965 | 5.20<br>11,522,136   | 157.86<br>21,136,232       | <u>.</u>            | -               | 6,174,732      | 107.11<br>15,332,123       | 28.40<br>6,630,290 | -              | 666.78<br>95,922,803             |
| Collective Bargaining             | 458,936              | 7,387              |                      | 351,571                    | <u> </u>            | <u> </u>        | -              | 96,224                     | 43,909             | _              | 958,027                          |
| Contingency Restrictions          | (1,301,720)          |                    |                      |                            |                     |                 |                | c                          |                    |                | (1,301,720                       |
| Vacation Payout                   | (281,914)            |                    |                      |                            |                     |                 |                |                            |                    |                | (281,914)                        |
|                                   |                      | -                  |                      |                            |                     |                 |                |                            |                    |                | -                                |
| ·                                 |                      |                    |                      |                            |                     |                 |                |                            |                    |                | -                                |
| TOTAL                             | 343.61<br>30,591,627 | 24.60<br>3,418,352 | 5.20<br>11,522,136   | 157.86<br>21,487,803       | <u>.</u>            | -               | 6,174,732      | 107.11<br>15,428,347       | 28.40<br>6,674,199 |                | 666.78<br>95 <b>,</b> 297,196    |
|                                   |                      |                    |                      | Details                    | of Collective Ba    | rgaining        |                |                            |                    |                |                                  |
| Bargaining Unit                   | General<br>Fund      | Special<br>Funds   | Federal<br>Funds     | Other Federal<br>Funds     |                     |                 | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    |                      |                    |                      |                            | :                   |                 | . "            |                            |                    |                | -                                |
| BU 03,04 - Included<br>- Excluded | 340,136<br>118,800   | 7,387              |                      | 345,327<br>6,244           |                     |                 |                | 96,224                     | 43,909             |                | 832,983<br>125,044               |
| BU 05 - Included<br>- Excluded    |                      |                    |                      |                            |                     |                 |                |                            | ·                  |                | -                                |
| BU 07 - Included<br>- Excluded    |                      |                    |                      |                            |                     |                 |                | ·                          |                    |                | -                                |
| BU 08 - Included<br>- Excluded    |                      |                    |                      |                            |                     |                 |                |                            |                    |                | -                                |
| BU 09 - Included<br>- Excluded    |                      |                    | ···                  |                            |                     |                 |                |                            |                    |                | -                                |
| BU 11 - Included<br>- Excluded    |                      |                    |                      |                            |                     |                 |                |                            |                    |                | •                                |
| BU 14 - Included<br>- Excluded    |                      |                    |                      | ,                          | ,                   |                 |                |                            |                    |                | -                                |

96,224

43,909

351,571

TOTAL C.B.

458,936

7,387

### DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (June 24, 2016)

|                                   | General<br>Fund     | Special<br>Funds     | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds  | Inter-dep'tal<br>Transfers | Revolving<br>Funds  | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|---------------------|----------------------|----------------------|----------------------------|---------------------|-----------------|-----------------|----------------------------|---------------------|----------------|----------------------------------|
|                                   |                     |                      |                      |                            |                     |                 |                 |                            |                     |                |                                  |
| Appropriation                     | 79.50<br>13,543,802 | 25.50<br>214,159,749 | 5.00<br>5,653,278    | 962,987                    |                     | -               | -<br>88,000,000 | -                          | 33.00<br>22,535,443 |                | 143.00<br>344,855,259            |
| Collective Bargaining             | 72,393              | 51,483               | 4,270                | 3,353                      | -                   | <u> </u>        |                 | _                          | 76,130              | -              | 207,629                          |
| Contingency Restrictions          | (407,415)           |                      |                      |                            |                     |                 |                 |                            |                     |                | (407,415)                        |
| Vacation Payout                   | (295,517)           |                      |                      |                            |                     |                 |                 |                            |                     |                | (295,517)                        |
| Other Allocation Adj.             | (100,000)           |                      |                      |                            |                     |                 |                 |                            |                     |                | (100,000)                        |
|                                   |                     |                      |                      |                            |                     |                 |                 |                            |                     |                | -                                |
| TOTAL                             | 79.50<br>12,813,263 | 25.50<br>214,211,232 | 5.00<br>5,657,548    | 966,340                    |                     | -               | 88,000,000      | -                          | 33.00<br>22,611,573 |                | 143.00<br>344,259,956            |
|                                   |                     |                      |                      |                            |                     | ·               | , 00,000,000    |                            | 22,011,0701         |                | 044,203,300                      |
|                                   | <del></del>         |                      |                      |                            | of Collective Ba    | rgaining        |                 |                            |                     |                |                                  |
| Bargaining Unit                   | General<br>Fund     | Special<br>Funds     | Federal<br>Funds     | Other Federal<br>Funds     | -                   |                 | Trust<br>Funds  | Inter-dep'tal<br>Transfers | Revolving<br>Funds  | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    |                     |                      |                      |                            |                     |                 |                 |                            |                     |                | -                                |
| BU 03,04 - Included<br>- Excluded | 34,413<br>37,980    | 45,922<br>5,561      | 4,270                | 3,353                      |                     |                 |                 |                            | 68,133<br>7,997     |                | 156,091<br>51,538                |
| BU 05 - Included<br>- Excluded    |                     |                      |                      |                            |                     |                 |                 |                            | 7,001               |                | -                                |
| BU 07 - Included<br>- Excluded    |                     |                      |                      |                            |                     |                 |                 |                            |                     |                | -                                |
| BU 08 - included<br>- Excluded    | ,                   |                      |                      |                            |                     |                 |                 |                            |                     |                | -                                |
| BU 09 - Included<br>- Excluded    | -                   |                      |                      |                            | - '                 |                 |                 |                            |                     |                | -                                |
| BU 11 - Included<br>- Excluded    |                     |                      |                      |                            |                     |                 |                 |                            |                     |                | :                                |
| BU 14 - Included<br>- Excluded    |                     |                      |                      |                            |                     |                 |                 |                            |                     |                | :                                |
| TOTAL C.B.                        | 72,393              | 51,483               | 4,270                | 3,353                      | -                   | _               | -               |                            | 76,130              | -              | 207,629                          |

Other Allocation Adj restricts \$100,000 for Executive Assistant / Special Assistant to the Director in BED 142/AA.

#### DEPARTMENT OF BUDGET AND FINANCE (revised July 25, 2016)

|  | General<br>Fund         | Special<br>Funds   | Federal<br>Funds (N)    | Other Federal<br>Funds (P) | Private<br>Contrib.  | County<br>Funds                       | Trust<br>Funds       | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds       | Total<br>Allocation           |
|--|-------------------------|--------------------|-------------------------|----------------------------|----------------------|---------------------------------------|----------------------|----------------------------|--------------------|----------------------|-------------------------------|
| Appropriation                                    | 143.75<br>2,566,132,529 | -<br>2,854,560     | -<br>841,250            | -<br>12,196                | -                    | -                                     | 66.00<br>18,774,139  | 1.75<br>10,002,294         | 213,261            | 106.00<br>20,418,249 | 317.50<br>2,619,248,478       |
| Collective Bargaining                            | 118,874                 |                    | -                       | _                          | -                    | <u>-</u>                              | 64,505               | 3,676                      | -                  | 130,023              | 317,078                       |
| Contingency Restrictions                         | (103,010)               |                    |                         |                            |                      |                                       |                      |                            |                    |                      | (103,010                      |
| Vacation Payout                                  | (309,897)               |                    |                         |                            |                      |                                       |                      |                            |                    |                      | (309,897                      |
|  |                         |                    |                         | ·                          |                      |                                       |                      |                            |                    |                      |                               |
| TOTAL  | 143.75<br>2,565,838,496 | -<br>2,854,560     | -<br>841,250            | -<br>12,196                | -                    | -                                     | 66.00<br>18,838,644  | 1.75<br>10,005,970         | -<br>213,261       | 106.00<br>20,548,272 | 317.50<br>2,619,152,649       |
|  |                         |                    |                         | Details                    | of Collective Bar    | gaining                               |                      |                            |                    |                      |                               |
| Bargaining Unit                                  | General<br>Fund         | Special<br>Funds   | Federal<br>Funds        | Other Federal<br>Funds     |                      | , , , , , , , , , , , , , , , , , , , | Trust<br>Funds       | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds       | Ttl CB Allocation (Operating) |
| BU 02 - Included                                 |                         |                    |                         |                            |                      | 1                                     |                      |                            | -                  |                      | -                             |
| - Excluded<br>BU 03,04 - Included<br>- Excluded  | 76,395<br>42,479        |                    |                         |                            |                      |                                       | 59,014<br>5,491      | 3,676                      |                    | 116,190<br>13,833    | 251,599<br>65,479             |
| BU 05 - Included<br>- Excluded                   | 42,475                  | -                  |                         |                            |                      | ,                                     | 5,491                | 3,070                      |                    | 10,000               |                               |
| BU 07 - Included<br>- Excluded                   |                         |                    |                         |                            |                      |                                       |                      |                            |                    |                      | -                             |
| BU 08 - Included<br>- Excluded                   |                         |                    |                         |                            |                      |                                       |                      | -                          |                    |                      | -                             |
| BU 09 - Included<br>- Excluded                   | ·                       |                    |                         |                            |                      |                                       |                      |                            |                    |                      |                               |
| BU 11 - Included<br>- Excluded                   |                         |                    |                         |                            |                      |                                       |                      |                            |                    |                      | -                             |
| BU 14 - Included Act 50<br>- Excluded Act 50     |                         |                    |                         |                            |                      |                                       |                      |                            |                    |                      | -                             |
| Fringe - Included<br>- Excluded                  |                         |                    |                         |                            |                      | * .                                   |                      |                            |                    |                      | -                             |
| EUTF - Included<br>- Excluded                    |                         |                    |                         |                            |                      |                                       |                      |                            |                    |                      | -                             |
| TOTAL C.B.                                       | 118,874                 | · _                | -                       | -                          |                      |                                       | 64,505               | 3,676                      | -                  | 130,023              | 317,078                       |
| Details of Fringe and EUTF:                      |                         |                    |                         |                            |                      |                                       |                      |                            | •                  |                      |                               |
|  | Act 57/15<br>BU 01      | Act 54/15<br>BU 02 | Act 55/15<br>BU 03 & 04 | Act 56/15<br>BU 05         | Act 124/16<br>BU 07  | Act 59/15<br>BU 08                    | Act 51/16<br>BU 08   | Act 60/15<br>BU 09         | Act 57/15<br>BU 10 | Act 58/15<br>BU 11   | Act 50/16<br><u>BU 14</u>     |
| General Fund:<br>Fringe - Included<br>- Excluded |                         | 468,766            | 9,441,011<br>690,793    | 2,712,747                  | 6,058,257<br>764,148 |                                       | 2,794,136<br>167,516 | 3,374,309<br>58,259        | <i>*</i> .         |                      | 1,436,326<br>34,069           |
| EUTF - Included<br>- Excluded                    | 865,228<br>623          | 288,812            | 4,733,331<br>299,497    | 573,130                    | 2,725,483<br>118,937 | 1,288,485<br>404,741                  | •<br>-               | 1,078,479<br>4,694         | 1,232,019<br>9,538 | 123,689<br>6,930     | 250,957<br>7,416              |
| TOTAL  | 865,851                 | 757,578            | 15,164,632              | 3,285,877                  | 9,666,825            | 1,693,226                             | 2,961,652            | 4,515,741                  | 1,241,557          | 130,619              | 1,728,768                     |

### DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (June 24, 2016)

|                                   | General<br>Fund | Special<br>Funds  | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|-----------------|-------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|--------------------|----------------|----------------------------------|
|                                   | , 4,14          | 1 01100           | (11)                 | 1 unus (r)                 | COITEID.            | 1 Turius        | i unus         | Transiers .                | Funds              | runus j        | Allocation                       |
|                                   | -               | 484.00            | -                    | -                          | -                   | -               | 8.00           | -                          | -                  | -              | 492.0                            |
| Appropriation                     |                 | 75,458,365        | <u> </u>             | 250,000                    |                     |                 | 2,875,729      | -                          | -                  | -              | 78,584,09                        |
| Collective Bargaining             | -               | 708,581           | -                    | _                          | -                   | •               | 20,488         |                            | -                  | -              | 729,06                           |
| Contingency Restrictions          |                 |                   |                      |                            |                     |                 |                |                            |                    |                |                                  |
|                                   |                 |                   |                      |                            |                     |                 |                |                            |                    |                |                                  |
|                                   |                 | •                 |                      |                            |                     |                 |                |                            |                    |                | -                                |
|                                   | ·               |                   |                      |                            |                     |                 |                |                            |                    |                | -                                |
| TOTAL                             |                 | 484.00            | -                    |                            | •                   | -               | 8.00           | -                          | -                  |                | 492.0                            |
| TOTAL                             | - 1             | 76,166,946        | -                    | 250,000                    |                     | <u> </u>        | 2,896,217      |                            |                    |                | 79,313,16                        |
|                                   |                 |                   |                      | Details                    | of Collective Ba    | rgaining        |                |                            |                    |                |                                  |
| Bargaining Unit                   | General<br>Fund | Special<br>Funds  | Federal<br>Funds     | Other Federal<br>Funds     |                     |                 | Trust<br>Funds | Inter-dep'tal<br>Transferŝ | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included                  |                 |                   |                      | T                          |                     | Y               | ,              |                            |                    |                |                                  |
| - Excluded                        | 1               |                   |                      |                            |                     |                 |                |                            |                    |                | -                                |
| BU 03,04 - Included<br>- Excluded |                 | 641,183<br>67,398 |                      |                            |                     |                 | 20,488         |                            |                    |                | 661,67<br>67,39                  |
| BU 05 - Included<br>- Excluded    |                 |                   |                      |                            |                     |                 |                |                            |                    |                |                                  |
| 3U 07 - Included<br>- Excluded    |                 | ,                 |                      |                            |                     |                 |                |                            |                    |                | -                                |
| U 08 - Included<br>- Excluded     |                 |                   |                      |                            |                     |                 |                |                            |                    |                | -                                |
| U 09 - included<br>- Excluded     |                 |                   | ·                    |                            | , .,                |                 |                |                            | ·                  |                | -                                |
| U 11 - Included<br>- Excluded     | ·               |                   |                      |                            |                     |                 |                |                            |                    |                |                                  |
| U 14 - Included<br>- Excluded     |                 |                   |                      |                            |                     |                 |                |                            |                    |                | -                                |
| TOTAL C.B.                        |                 | 708,581           |                      |                            |                     |                 | 20.488         | _                          | _                  | _              | 729.069                          |

Collective Bargaining allocation reflects the transfer of the Public Utilities Commission from Dept. of Budget and Finance (BUF) to the Dept. of Commerce and Consumer Affairs (CCA).

### FY 2017 ALLOCATION

# DEPARTMENT OF DEFENSE (June 24, 2016)

|                                   | General<br>Fund      | Special<br>Funds | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation                   |
|-----------------------------------|----------------------|------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|--------------------|----------------|---------------------------------------|
| Appropriation                     | 155.60<br>21,139,755 | ·<br>•           | 7.50<br>24,550,402   | 93.15<br>88,706,744        | -                   | -               | -              |                            | -                  | -              | 256.25<br>134,396,901                 |
| Collective Bargaining             | 184,898              |                  | 120,330              |                            | -                   |                 | -              | <u>-</u>                   | <b>u</b> ,         |                | 305,228                               |
| Contingency Restrictions          | (769,315)            |                  |                      |                            |                     |                 |                |                            |                    |                | (769,315)                             |
| Vacation Payout                   | (253,503)            |                  |                      |                            |                     | ····            |                |                            |                    |                | (253,503)                             |
|                                   |                      |                  |                      |                            | 1                   |                 |                |                            |                    |                |                                       |
|                                   |                      |                  |                      |                            |                     |                 |                |                            |                    |                | -                                     |
| TOTAL                             | 155.60<br>20,301,835 |                  | 7.50<br>24,670,732   | 93.15<br>88,706,744        | <u>.</u>            | -<br>-          | -              | -                          | -<br>-             | -              | 256.25<br>133,679,311                 |
|                                   |                      |                  | <del></del>          | Details                    | of Collective Ba    | rgaining        |                |                            |                    |                | · · · · · · · · · · · · · · · · · · · |
| Bargaining Unit                   | General<br>Fund      | Special<br>Funds | Federal<br>Funds     | Other Federal<br>Funds     |                     |                 | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating)      |
| BU 02 - Included<br>- Excluded    | 8,819                | ·                | 81                   |                            |                     |                 |                |                            | <del></del>        |                | 8,900                                 |
| BU 03,04 - Included<br>- Excluded | 139,653<br>36,426    |                  | 120,249              |                            |                     |                 |                |                            |                    |                | 259,902                               |
| BU 05 - Included<br>- Excluded    | 33,123               |                  |                      |                            |                     | , ,             |                |                            |                    |                | 36,426                                |
| BU 07 - Included<br>- Excluded    |                      |                  |                      |                            |                     |                 |                |                            |                    |                | -                                     |
| BU 08 - Included<br>- Excluded    |                      |                  |                      | · · ·                      |                     |                 |                |                            |                    |                |                                       |
| BU 09 - Included<br>- Excluded    |                      |                  |                      |                            |                     |                 |                |                            |                    |                |                                       |
| BU 11 - Included<br>- Excluded    |                      |                  |                      |                            |                     | · · · · · ·     |                |                            |                    |                | -                                     |
| BU 14 - Included<br>- Excluded    |                      |                  |                      |                            |                     |                 |                |                            |                    |                | -                                     |
| TOTAL C.B.                        | 184,898              | <u>-</u>         | 120,330              | -                          | _                   |                 | -              | _                          |                    |                | 305,228                               |

## DEPARTMENT OF EDUCATION (June 24, 2016)

|                                | · · · · · · · · · · · · · · · · · · · |                |                 |                  |                  |           |            |               |            |       |                   |
|--------------------------------|---------------------------------------|----------------|-----------------|------------------|------------------|-----------|------------|---------------|------------|-------|-------------------|
|                                | General                               | Special        | Federal         | Other Federal    | Private          | County    | Trust      | Inter-dep'tal | Revolving  | Other | Total             |
|                                | Fund                                  | Funds          | Funds (N)       | Funds (P)        | Contrib.         | Funds     | Funds      | Transfers     | Funds      | Funds | Allocation        |
|                                |                                       |                |                 | <u>.</u> .       |                  |           |            |               |            |       |                   |
|                                | 19,315.25                             | 737.50         | 5.00            | -                | -                | -         | -          | -             | 8.00       | - :   | 20,065.7          |
| Appropriation                  | 1,567,678,982                         | 52,159,324     | 257,220,049     | 7,814,000        | -                | -         | 17,640,000 | 7,765,636     | 24,029,491 | -     | 1,934,307,48      |
| Collective Bargaining          | 23,840,592                            | 73,519         | 2,312,542       | 161              | <u> </u>         | <u>-</u>  | -          | -             | 47,750     | -     | 26,274,56         |
| Contingency Restrictions       | (4,746,080)                           |                |                 |                  |                  |           |            |               |            |       | (4,746,080        |
| Vacation Payout                |                                       |                |                 |                  |                  | ,         |            |               |            |       | -                 |
|                                |                                       |                |                 | ·                |                  |           |            |               | 4          |       | -                 |
| Other Allocation Adj.          | (1,080,184)                           |                |                 |                  |                  |           |            |               |            | "     | (1,080,184        |
| . 1                            |                                       |                |                 |                  |                  |           |            |               |            |       |                   |
| 1                              | 19,315.25                             | 737.50         | 5.00            | -                | -                | -         | -          | -             | 8.00       | -     | 20,065.7          |
| TOTAL                          | 1,585,693,310                         | 52,232,843     | 259,532,591     | 7,814,161        |                  | <u> </u>  | 17,640,000 | 7,765,636     | 24,077,241 | -     | 1,954,755,782     |
|                                |                                       |                |                 | Details          | of Collective Ba | argaining |            |               |            |       |                   |
|                                | General                               | Special        | Federal         | Other Federal    | Or Golleday D    |           | Trust      | Inter-dep'tal | Revolving  | Other | Ttl CB Allocation |
| Bargaining Unit                | Fund                                  | Funds          | Funds           | Funds            |                  |           | Funds      | Transfers     | Funds      | Funds | (Operating)       |
|                                |                                       | <u> </u>       |                 |                  |                  |           |            |               |            |       |                   |
| BU 02 - Included               | 847,072                               | 1,436          | 182             |                  |                  |           |            |               | · I        |       | 848,690           |
| - Excluded                     |                                       |                |                 |                  |                  | 1 :       |            |               |            |       | -                 |
| BU 03,04 - Included            | 12,724,551                            | 60,720         | 388,350         | 90               |                  |           | -          | - 1           | 39,083     |       | 13,212,79         |
| - Excluded                     | 572,306                               | 11,363         | 1,615,578       | 71               |                  |           | -          |               | 8,667      |       | 2,207,98          |
| 3U 05 - Included               | 9,263,426                             |                | 307,841         |                  |                  |           |            | •             |            |       | 9,571,26          |
| - Excluded                     | 415,687                               |                | 591             |                  |                  |           | -          |               |            |       | 416,27            |
| BU 07 - Included<br>- Excluded |                                       |                |                 |                  |                  |           |            |               |            |       | -                 |
| 3U 08 - Included               |                                       |                |                 |                  |                  |           |            |               |            |       | -                 |
| - Excluded                     |                                       |                |                 |                  |                  |           |            |               |            |       | -                 |
| 3U 09 - Included               | 17,550                                |                |                 |                  |                  |           |            |               |            |       | 17,55             |
| - Excluded                     |                                       |                |                 |                  |                  |           |            |               |            | ļ     |                   |
| 3U 11 - Included               |                                       |                |                 |                  | · <del>-</del>   |           |            |               |            |       | -                 |
| - Excluded                     |                                       |                |                 |                  |                  |           |            |               |            |       |                   |
| 3U 14 - Included               |                                       | •              |                 |                  |                  |           |            | , i           |            |       | -                 |
| - Excluded                     |                                       |                |                 |                  |                  | <u> </u>  | <u>.</u>   |               |            |       | -                 |
| TOTAL C.B.                     | 23,840,592                            | 73,519         | 2,312,542       | 161              | •                |           | -          |               | 47,750     |       | 26,274,564        |
| Dispreties                     |                                       | 5% restriction | 50/             | -41              |                  |           |            |               |            |       |                   |
| Discretionary:<br>EDN 100      | 000 000                               | 3 /6 TESHIOHOH | 5% cont. restr. | omer alloc. Adj. |                  |           |            |               |            |       |                   |
| EDN 100                        | 200,000                               | ,•             | 10,000          |                  |                  |           |            |               |            |       |                   |
|                                | 52,202,121                            | •              | 2,610,105       | 4 000 101        |                  |           |            | •             |            |       |                   |
| EDN 300<br>EDN 500             | 47,519,498                            | •              | 2,375,975       | 1,080,184        |                  |           |            |               |            |       |                   |
|                                |                                       | •              |                 |                  |                  |           |            | •             |            |       |                   |
| EDN 700_                       | 00.004.646                            |                | 4.000.000       | 4 000 401        |                  |           |            |               |            |       | *                 |
| Subtotal                       | 99,921,619                            | -              | 4,996,080       | 1,080,184        |                  |           |            |               |            |       |                   |
| Less Disc. Adj                 | (5,000,000)                           |                | (250,000)       | 1,000,104        |                  |           |            |               |            |       |                   |
|                                |                                       |                |                 |                  |                  |           |            |               |            |       |                   |

Total

94,921,619

4,746,080

1,080,184

## DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (June 24, 2016)

|                                   | General<br>Fund      | Special<br>Funds | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib.                          | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|----------------------|------------------|----------------------|----------------------------|--|-----------------|----------------|----------------------------|--------------------|----------------|----------------------------------|
| Appropriation                     | 555.00<br>33,661,055 | 4,000,000        | 1,365,244            | -                          | -  | -               | -              |                            | -                  | -              | 555.00<br>39,026,299             |
| Collective Bargaining             | 881,197              |                  | -                    | •                          | -  | -               | -              |                            | -                  | -              | -<br>-<br>- 881,197              |
| Contingency Restrictions          | (1,423,055)          |                  |                      |                            |  |                 |                |                            |                    |                | (1,423,055)                      |
|                                   |                      |                  |                      |                            |  |                 |                |                            |                    |                | -                                |
|                                   |                      |                  |                      |                            |  |                 |                |                            |                    |                | -                                |
|                                   |                      |                  |                      |                            |  |                 |                |                            |                    | ·              | -                                |
| TOTAL                             | 555.00<br>33,119,197 | 4,000,000        | 1,365,244            | -                          | <u>.                                    </u> | · <u>-</u>      | -<br>-         | <u>-</u>                   | •<br>•             | -              | 555.00<br>38,484,441             |
| <u> </u>                          |                      |                  |                      | Details                    | of Collective Ba                             | rgaining        |                |                            |                    |                |                                  |
| Bargaining Unit                   | General<br>Fund      | Special<br>Funds | Federal<br>Funds     | Other Federal<br>Funds     |  | ·gag            | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    | 6,043                |                  |                      |                            |  | -               |                |                            |                    |                | 6,043                            |
| BU 03,04 - Included<br>- Excluded | 755,092<br>120,062   |                  |                      |                            |  |                 |                |                            |                    |                | 755,092<br>120,062               |
| BU 05 - Included<br>- Excluded    |                      |                  |                      |                            |  |                 |                |                            |                    |                | -                                |
| BU 07 - Included<br>- Excluded    |                      |                  |                      |                            |  |                 |                |                            |                    |                | -                                |
| BU 08 - Included<br>- Excluded    |                      |                  |                      |                            |  |                 |                |                            |                    |                |                                  |
| BU 09 - Included<br>- Excluded    |                      |                  |                      |                            |  |                 |                |                            |                    |                | -                                |
| BU 11 - Included<br>- Excluded    |                      |                  |                      |                            | V 1871 2 112 (1881) 2 1881                   |                 |                | 1                          |                    |                |                                  |
| BU 14 - Included<br>- Excluded    |                      |                  |                      | ,                          |  |                 |                |                            |                    |                | :                                |
| TOTAL C.B.                        | 881,197              | •                | -                    | -                          | -  | -               | -              | -                          | •                  | ·              | 881,197                          |

1,008,657

#### FY 2017 ALLOCATION

## DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (June 24, 2016)

|                                   | General<br>Fund     | Special<br>Funds | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds                          | Total<br>Allocation           |
|-----------------------------------|---------------------|------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|--------------------|---|-------------------------------|
| Appropriation                     | 16.12<br>75,933,916 | -                | 1.88<br>2,004,550    | -                          | -                   | -               | -              | -                          | -                  | -                                       | 18.00<br>77,938,466           |
| Collective Bargaining             | 949,791             | -                | 58,866               | -                          | -                   |                 | -              |                            | -                  |   | 1,008,657                     |
| Contingency Restrictions          | -                   |                  |                      |                            |                     |                 |                |                            |                    |   | -                             |
|                                   |                     |                  |                      |                            |                     |                 |                |                            |                    |   | -                             |
|                                   |                     |                  |                      |                            |                     |                 |                |                            |                    |   |                               |
|                                   |                     |                  |                      |                            |                     |                 |                | ·                          |                    |   | -                             |
| TOTAL                             | 16.12<br>76,883,707 | -                | 1.88<br>2,063,416    |                            | -                   | -<br>-          | -              | -                          | -                  | : · · · · · · · · · · · · · · · · · · · | 18.00<br>78,947,123           |
|                                   | ······              |                  |                      | Details o                  | of Collective Ba    | gaining         |                |                            |                    |   |                               |
| Bargaining Unit                   | General<br>Fund     | Special<br>Funds | Federal<br>Funds     | Other Federal<br>Funds     |                     |                 | Trust<br>Funds | inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds                          | Ttl CB Allocation (Operating) |
| BU 02 - Included<br>- Excluded    | 20,373              |                  |                      |                            |                     |                 |                |                            |                    |   | 20,373                        |
| BU 03,04 - Included<br>- Excluded | 533,256<br>1,616    |                  |                      |                            |                     |                 |                | •                          |                    |   | 533,256<br>1,616              |
| BU 05 - Included<br>- Excluded    | 390,794<br>3,752    |                  | 58,866               |                            |                     |                 |                |                            |                    |   | 390,794<br>62,618             |
| BU 07 - included<br>- Excluded    |                     |                  |                      |                            |                     |                 |                |                            |                    |   | -                             |
| BU 08 - Included<br>- Excluded    |                     |                  |                      |                            |                     |                 |                |                            |                    |   | :                             |
| BU 09 - Included<br>- Excluded    |                     |                  |                      |                            |                     |                 |                | ٠.                         |                    |   | -                             |
| BU 11 - Included<br>- Excluded    |                     |                  |                      |                            |                     |                 |                |                            |                    |   |                               |
| BU 14 - Included                  |                     |                  |                      |                            |                     |                 | -              | 1                          |                    |   |                               |

TOTAL C.B.

949,791

58,866

#### OFFICE OF THE GOVERNOR (June 24, 2016)

| ·                                 | General<br>Fund    | Special<br>Funds | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds                               | Trust<br>Funds | Inter-dep'tal<br>Transfers            | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|--------------------|------------------|----------------------|----------------------------|---------------------|---|----------------|---------------------------------------|--------------------|----------------|----------------------------------|
|                                   | 23.00              | т                |                      | Т г                        |                     | <del></del>                                   | r              | · · · · · · · · · · · · · · · · · · · |                    |                |                                  |
| Appropriation                     | 3,816,705          | -                | <u> </u>             | -                          | -                   | -   | -              | -                                     |                    | -              | 23.00<br>3,816,705               |
| Collective Bargaining             | 28,709             |                  | <u> </u>             | _                          | -                   | -   |                |                                       | •                  | _              | 28,709                           |
| Contingency Restrictions          |                    |                  |                      |                            |                     |   |                |                                       | ·                  |                | :                                |
| Vacation Payout                   | (70,000)           |                  |                      |                            |                     |   |                |                                       |                    |                | (70,000)                         |
|                                   |                    |                  |                      |                            |                     |   |                |                                       |                    | ÷              | -                                |
|                                   |                    |                  | . =                  |                            |                     | <u>, , , , , , , , , , , , , , , , , , , </u> |                |                                       |                    |                | -                                |
| TOTAL                             | 23.00<br>3,775,414 | -                | -                    | -                          | -                   | -   | -              |                                       | -                  | -              | 23.00<br>3,775,414               |
|                                   |                    |                  |                      |                            |                     |   |                |                                       |                    | <u> </u>       |                                  |
|                                   | General            | Special          | Federal              | Other Federal              | of Collective Ba    | rgaining                                      | <del> </del>   | T                                     |                    |                | 1 - 2 - 7 - 7                    |
| Bargaining Unit                   | Fund               | Funds            | Funds                | Funds                      |                     |   | Trust<br>Funds | Inter-dep'tal<br>Transfers            | Revolving<br>Funds | Other<br>Funds | Tti CB Allocation<br>(Operating) |
| DU 00 to total                    |                    |                  |                      |                            |                     |   |                |                                       |                    |                |                                  |
| BU 02 - Included<br>- Excluded    |                    |                  |                      |                            |                     |   |                |                                       |                    |                | -                                |
| BU 03,04 - Included<br>- Excluded | 28,709             |                  |                      |                            |                     |   |                |                                       |                    |                | 28,709                           |
| BU 05 - Included<br>- Excluded    |                    |                  |                      |                            |                     |   |                |                                       |                    |                | -                                |
| BU 07 - Included<br>- Excluded    |                    |                  |                      |                            |                     |   |                |                                       | <del></del>        |                | -                                |
| BU 08 - Included                  |                    |                  |                      |                            |                     |   | -              | -                                     |                    |                |                                  |
| - Excluded<br>BU 09 - Included    |                    |                  |                      |                            |                     |   |                |                                       |                    |                | -                                |
| - Excluded<br>BU 11 - Included    |                    |                  |                      |                            |                     |   |                |                                       |                    |                | -                                |
| - Excluded<br>BU 14 - Included    |                    |                  |                      |                            |                     |   |                |                                       |                    |                |                                  |
| - Excluded                        |                    |                  |                      |                            |                     |   |                |                                       |                    |                |                                  |
| TOTAL C.B.                        | 28,709             |                  | -                    | _                          | -                   | _   |                |                                       | _                  | _              | 28,709                           |

## DEPARTMENT OF HAWAIIAN HOME LANDS (June 24, 2016)

|  | General<br>Fund      | Special<br>Funds | Federal<br>Funds (N)                  | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds  | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds                        | Total<br>Allocation              |
|--|----------------------|------------------|---------------------------------------|----------------------------|---------------------|-----------------|-----------------|----------------------------|--------------------|---------------------------------------|----------------------------------|
| Appropriation                                      | 200.00<br>23,925,340 | 7,651,212        | 4.00<br>23,782,094                    | -                          |                     | -               | 6,194,089       | -                          | -                  | -                                     | 204.00<br>_61,552,735            |
| Collective Bargaining                              |                      | 111,732          | 1,700                                 |                            | -                   | -               | 29,705          | -                          | -                  | · <u>-</u>                            | 143,137                          |
| Contingency Restrictions                           | (946,265)            |                  |                                       |                            |                     |                 |                 | -                          | •                  |                                       | (946,265)                        |
|  | -                    |                  |                                       |                            |                     |                 |                 |                            |                    |                                       | <u>-</u>                         |
|  |                      |                  |                                       | ·                          | ·                   |                 |                 | ٠                          |                    |                                       | -                                |
| TOTAL  | 200.00<br>22,979,075 | -<br>7,762,944   | 4.00<br>23,783,794                    | ·                          | -                   | -               | 6,223,794       | -                          | -                  | : : : <u>-</u>                        | 204.00<br>60,749,607             |
| 101112   | 22,010,0101          | 1,102,011        |                                       | Details                    | of Collective Ba    | argaining       |                 |                            |                    | · · · · · · · · · · · · · · · · · · · |                                  |
| Bargaining Unit                                    | General<br>Fund      | Special<br>Funds | Federal<br>Funds                      | Other Federal<br>Funds     | 0, 00,000,70 20     |                 | Trust<br>Funds  | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds                        | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded                     |                      |                  | · · · · · · · · · · · · · · · · · · · |                            |                     |                 |                 |                            |                    |                                       | -                                |
| BU 03,04 - Included<br>- Excluded                  |                      | 87,580<br>24,152 | 1,700                                 |                            |                     |                 | 28,078<br>1,627 |                            |                    |                                       | 117,358<br>25,779                |
| BU 05 - Included<br>- Excluded                     |                      |                  |                                       |                            |                     |                 |                 |                            |                    |                                       | -                                |
| BU 07 - Included<br>- Excluded<br>BU 08 - Included |                      |                  |                                       |                            |                     |                 |                 |                            |                    |                                       |                                  |
| - Excluded BU 09 - included                        |                      |                  |                                       |                            |                     |                 |                 |                            |                    |                                       | •                                |
| - Excluded<br>BU 11 - Included                     |                      |                  |                                       |                            |                     |                 |                 | · ·                        |                    |                                       | -                                |
| - Excluded<br>BU 14 - Included<br>- Excluded       |                      |                  |                                       | ,                          |                     |                 |                 |                            |                    |                                       |                                  |
| TOTAL C.B.   | -                    | 111,732          | 1,700                                 |                            | į "                 | <u>-</u>        | 29,705          |                            |                    | -                                     | 143,137                          |

#### DEPARTMENT OF HUMAN SERVICES (June 24, 2016)

|                                | General<br>Fund           | Special<br>Funds  | Federal<br>Funds (N)      | Other Federal<br>Funds (P)            | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds                    | Other<br>Funds | Total<br>Allocation       |
|--------------------------------|---------------------------|-------------------|---------------------------|---------------------------------------|---------------------|-----------------|----------------|----------------------------|---------------------------------------|----------------|---------------------------|
| Appropriation                  | 1,147.48<br>1,220,287,153 | 0.56<br>4,204,179 | 1,059.71<br>2,044,974,678 | 17,889,212                            | 10,000              | -               |                | 7,177,821                  | 43.00<br>10,123,013                   | -              | 2,250.75<br>3,304,666,056 |
| Collective Bargaining          | 1,979,300                 |                   | 1,990,043                 | •                                     |                     |                 |                |                            | 44,556                                | -              | 4,013,899                 |
| Contingency Restrictions       | (5,266,885)               |                   |                           |                                       |                     |                 |                |                            |                                       |                | -<br>(5,266,885)          |
| Vacation Payout                | (1,041,568)               | ·                 |                           |                                       |                     |                 |                |                            |                                       |                | -<br>(1,041,568)          |
|                                |                           |                   |                           |                                       |                     |                 |                |                            |                                       |                | -                         |
|                                |                           |                   |                           |                                       |                     |                 |                | -                          |                                       |                | -                         |
| TOTAL                          | 1,147.48<br>1,215,958,000 | 0.56<br>4,204,179 | 1,059.71<br>2,046,964,721 | -<br>17,889,212                       | -<br>10,000         | <u> </u>        | -              | -<br>7,177,821             | 43.00<br>10,167,569                   | -              | 2,250.75<br>3,302,371,502 |
|                                |                           |                   |                           | Detaile                               | of Collective Bar   | agining         |                |                            | · · · · · · · · · · · · · · · · · · · |                |                           |
|                                | General                   | Special           | Federal                   | Other Federal                         | UI COILECTIVE DAT   | gammy           | Trust          | Inter-dep'tal              | Revolving                             | Other          | Tti CB Allocation         |
| Bargaining Unit                | Fund                      | Funds             | Funds                     | Funds                                 |                     | !               | Funds          | Transfers                  | Funds                                 | Funds          | (Operating)               |
| BU 02 - Included               | 5,016                     |                   | 21,635                    | · · · · · · · · · · · · · · · · · · · | · · ·               |                 | r              |                            | 3,629                                 | <del></del>    | 30,280                    |
| - Excluded                     | 3,3.3                     |                   | 21,000                    |                                       |                     |                 |                |                            | 0,020                                 |                | - 1                       |
| BU 03,04 - Included            | 1,778,745                 |                   | 1,859,404                 |                                       |                     |                 |                |                            | 35,493                                |                | 3,673,642                 |
| - Excluded                     | 103,041                   |                   | 54,971                    |                                       |                     |                 | ·              |                            | 5,434                                 |                | 163,446                   |
| BU 05 - Included               |                           |                   |                           |                                       |                     |                 |                |                            |                                       |                | -                         |
| - Excluded                     |                           |                   |                           |                                       |                     |                 |                |                            |                                       |                |                           |
| BU 07 - Included<br>- Excluded |                           |                   |                           |                                       | *                   |                 |                |                            |                                       |                |                           |
| BU 08 - Included               | ·                         |                   |                           |                                       |                     |                 | <u> </u>       | <del> </del>               |                                       |                |                           |
| - Excluded                     | 1                         | 1                 |                           |                                       |                     |                 |                | <u> </u>                   |                                       |                |                           |
| BU 09 - Included               | 92,498                    |                   | 54,033                    |                                       |                     |                 |                |                            | -                                     |                | 146,531                   |
| - Excluded                     |                           |                   | -                         |                                       |                     |                 |                |                            |                                       |                | ·   '-                    |
| BU 11 - Included               | Ī                         |                   |                           |                                       |                     |                 |                |                            |                                       |                | -                         |
| - Excluded                     |                           |                   |                           |                                       | ·                   |                 |                |                            |                                       |                | -                         |
| BU 14 - Included<br>- Excluded |                           |                   |                           |                                       |                     |                 |                |                            |                                       |                |                           |
| TOTAL C.B.                     | 1,979,300                 | -                 | 1,990,043                 | <u>-</u>                              |                     | -               | <u>-</u>       | -                          | 44,556                                | -              | 4,013,899                 |

### DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (June 24, 2016)

|                                | General<br>Fund     | Special<br>Funds | Federal<br>Funds (N)                  | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds                    | Other<br>Funds | Total<br>Allocation  |
|--------------------------------|---------------------|------------------|---------------------------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|---------------------------------------|----------------|----------------------|
|                                | 1 0.10              | 1 4.140          | 1 01140 (11)                          | 1 / 41.40 (/ / ]           |                     |                 |                |                            |                                       |                |                      |
|                                | 99.00               | - 1              | -                                     | -                          | -                   | -               | -              | 1.00                       | -                                     |                | 100.00               |
| Appropriation                  | 17,476,205          | 700,000          |                                       |                            | <del></del>         |                 | <del>-</del>   | 5,061,281                  | -                                     |                | 23,237,486           |
| Collective Bargaining          | 97,548              | <u>.</u>         |                                       | - :                        | ·                   |                 | -              | -                          | -                                     | -              | 97,548               |
| Contingency Restrictions       | (187,710)           |                  |                                       |                            |                     |                 |                |                            |                                       |                | (187,710)            |
| Vacation Payout                | (97,483)            |                  |                                       |                            |                     |                 |                |                            |                                       |                | (97,483)             |
|                                |                     |                  |                                       |                            |                     |                 |                |                            | · · · · · · · · · · · · · · · · · · · |                |                      |
|                                |                     |                  | · · · · · · · · · · · · · · · · · · · |                            |                     |                 |                |                            |                                       |                | -                    |
| TOTAL                          | 99.00<br>17,288,560 | 700,000          |                                       | -                          |                     | ·               |                | 1.00<br>5,061,281          | -                                     | - ]            | 100.00<br>23,049,841 |
|                                |                     |                  |                                       |                            |                     |                 |                |                            |                                       |                |                      |
|                                | General             | 0                | Federal                               | Other Federal              | of Collective Ba    | rgaining        | Trust          | Inter-dep'tal              | Revolving                             | Other          | Ttl CB Allocation    |
| Bargaining Unit                | Fund                | Special<br>Funds | Funds                                 | Funds                      |                     |                 | Funds          | Transfers                  | Funds                                 | Funds          | (Operating)          |
| Introduction of                |                     |                  |                                       |                            |                     |                 | 1              | T                          | <del></del>                           | T              |                      |
| BU 02 - Included<br>- Excluded |                     |                  |                                       | ·                          |                     |                 | 1              | ,                          |                                       |                | _                    |
| BU 03,04 - Included            |                     |                  |                                       |                            |                     |                 | -              |                            |                                       |                | • .                  |
| - Excluded                     | 90,434              | •                |                                       |                            |                     |                 |                |                            |                                       |                | 90,434               |
| BU 05 - Included<br>- Excluded |                     |                  |                                       |                            |                     |                 |                |                            |                                       |                | :                    |
| BU 07 - Included<br>- Excluded |                     |                  |                                       |                            |                     |                 |                |                            |                                       |                | -                    |
| BU 08 - Included<br>- Excluded |                     |                  |                                       |                            |                     |                 |                |                            |                                       |                | -                    |
| BU 09 - Included<br>- Excluded | 7,114               |                  |                                       |                            |                     |                 |                |                            |                                       |                | 7,114                |
| BU 11 - Included<br>- Excluded |                     |                  |                                       |                            |                     |                 |                |                            |                                       | ļ              |                      |
| BU 14 - Included<br>- Excluded |                     |                  |                                       |                            |                     |                 |                |                            |                                       |                | -                    |
| TOTAL C.B.                     | 97,548              | _                | -                                     | _                          |                     | _               |                | -                          | <u>-</u>                              |                | 97,548               |

#### DEPARTMENT OF HEALTH (June 24, 2016)

|                                   | General<br>Fund         | Special<br>Funds      | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds   | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|----------------------|----------------|----------------------------------|
| Appropriation                     | 2,144.16<br>453,510,089 | 128.50<br>202,225,711 | 256.36<br>91,883,932 | 81.10<br>60,153,195        | -                   | -               | :              | 7.00<br>3,884,641          | 45.00<br>211,109,122 |                | 2,662.12<br>1,022,766,690        |
| Collective Bargaining             | 3,881,905               | 110,689               | 367,514              | 210,094                    |                     | -               | -              | 10,021.                    | 28,441               |                | 4,608,664                        |
| Contingency Restrictions          | (5,629,540)             |                       |                      |                            |                     |                 |                |                            |                      | <u> </u>       | -<br>(5,629,540)                 |
| Vacation Payout                   | (1,175,370)             |                       |                      |                            |                     |                 |                |                            | ·                    |                | (1,175,370)                      |
|                                   |                         |                       |                      |                            |                     |                 |                |                            |                      |                | -                                |
|                                   |                         |                       |                      |                            |                     |                 |                |                            |                      |                | -                                |
| TOTAL                             | 2,144.16<br>450,587,084 | 128.50<br>202,336,400 | 256.36<br>92,251,446 | 81.10<br>60,363,289        | -                   |                 |                | 7.00<br>3,894,662          | 45.00<br>211,137,563 |                | 2,662.12<br>1,020,570,444        |
|                                   |                         |                       |                      | Dotaile                    | of Collective Ba    | raninina        |                |                            |                      |                |                                  |
| Bargaining Unit                   | General<br>Fund         | Special<br>Funds      | Federal<br>Funds     | Other Federal<br>Funds     | Of Collective Da    | I GARINIS       | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds   | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    | 27,825                  |                       |                      |                            |                     |                 |                |                            | .                    |                | 27,825                           |
| BU 03,04 - Included<br>- Excluded | 1,144,805<br>176,299    | 78,486                | 311,270<br>13,888    | 79,338                     |                     |                 |                |                            | 28,441               |                | 1,642,340<br>190,187             |
| BU 05 - Included<br>- Excluded    |                         |                       |                      |                            |                     |                 |                |                            |                      |                | -                                |
| BU 07 - Included<br>- Excluded    |                         |                       |                      |                            |                     |                 |                |                            |                      |                | :                                |
| BU 08 - Included<br>- Excluded    |                         |                       |                      |                            |                     |                 |                |                            |                      |                | -                                |
| BU 09 - Included<br>- Excluded    | 2,510,453<br>22,523     | 32,203                | 42,356               | 130,756                    |                     |                 |                | 10,021                     |                      |                | 2,725,789<br>22,523              |
| BU 11 - Included<br>- Excluded    |                         |                       |                      |                            |                     |                 |                |                            |                      |                | -                                |
| BU 14 - Included<br>- Excluded    | ,                       |                       |                      |                            |                     |                 |                |                            | )                    |                | -                                |
| TOTAL C.B.                        | 3,881,905               | 110,689               | 367,514              | 210,094                    |                     |                 |                | 10,021                     | 28,441               | <u>-</u>       | 4,608,664                        |

## DEPARTMENT OF HEALTH - SUBSIDY (June 24, 2016)

|  | General<br>Fund                       | Special<br>Funds | Federal<br>Funds (N)                  | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation              |
|--|---------------------------------------|------------------|---------------------------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|--------------------|----------------|----------------------------------|
| Appropriation                                      | 2,500,000                             |                  |                                       |                            |                     |                 | <u>-</u>       | -                          | -                  |                | 2,500,000                        |
| Collective Barg.                                   |                                       |                  | , , , , , , , , , , , , , , , , , , , |                            |                     |                 |                |                            |                    | , ,            |                                  |
| Contingency Restrictions                           | (125,000)                             |                  |                                       | ·                          | ···                 |                 |                |                            |                    |                | (125,000)                        |
| Vacation Payout                                    |                                       |                  |                                       |                            |                     |                 |                |                            | •                  |                | -                                |
|  |                                       |                  |                                       |                            |                     |                 |                |                            |                    |                | -                                |
| TOTAL  | 2,375,000                             | -                | <del>-</del>                          |                            | <u> </u>            | -               | -              |                            |                    |                | 2,375,000                        |
| etails of Collective Bargaining                    |                                       |                  |                                       | ·                          |                     |                 |                |                            |                    |                |                                  |
| Bargaining Unit                                    | General<br>Fund                       | Special<br>Funds | Federal<br>Funds                      | Other Federal<br>Funds     |                     |                 | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded                     |                                       |                  |                                       |                            |                     |                 |                |                            |                    |                | -                                |
| BU 03,04 - Included<br>- Excluded                  | _                                     |                  |                                       |                            |                     |                 |                |                            |                    |                | -                                |
| BU 05 - Included<br>- Excluded<br>BU 07 - Included |                                       |                  |                                       |                            |                     |                 |                |                            |                    |                | -                                |
| - Excluded BU 08 - Included                        | · · · · · · · · · · · · · · · · · · · |                  | ·                                     |                            |                     |                 |                |                            |                    |                |                                  |
| - Excluded BU 09 - Included                        |                                       |                  |                                       |                            |                     |                 |                |                            |                    |                |                                  |
| - Excluded BU 11 - Included                        |                                       |                  |                                       |                            |                     |                 |                |                            |                    |                |                                  |
| - Excluded BU 14 - Included - Excluded             |                                       |                  |                                       |                            |                     |                 | <del>-</del>   |                            | <del> </del>       | `              | -                                |
| TOTAL C.B.   |                                       | -                | -                                     | -                          |                     | _               | -              |                            |                    |                | -                                |

### DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (June 24, 2016)

|                                | General<br>Fund  | Special<br>Funds        | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds                         | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation     |
|--------------------------------|------------------|-------------------------|----------------------|----------------------------|---------------------|---|----------------|----------------------------|--------------------|----------------|-------------------------|
| Appropriation                  | 117,440,000      | 2,835.25<br>562,579,754 |                      | -                          | :                   |   | -              | -                          | -                  | -              | 2,835.25<br>680,019,754 |
| Collective Bargaining          | 3,325,197        | 13,015,443              |                      | _                          | -                   | -                                       | -              |                            | -                  | -              | 16,340,640              |
| Contingency Restrictions       | (5,622,000)      |                         |                      |                            |                     |   |                |                            | <u>.</u>           | 1              | (5,622,000)             |
|                                |                  |                         |                      |                            |                     |   |                |                            |                    | :              |                         |
|                                |                  |                         |                      |                            |                     |   | :              |                            |                    | •              |                         |
|                                |                  |                         |                      |                            |                     |   |                |                            |                    |                |                         |
| TOTAL                          | -<br>115,143,197 | 2,835.25<br>575,595,197 | -                    | -                          | <u>-</u>            |   | <u>.</u> .     |                            |                    | -              | 2,835.25<br>690,738,394 |
| ·                              |                  |                         |                      | Details                    | of Collective Ba    | racinina                                |                |                            |                    |                | 1                       |
| 1                              | General          | Special                 | Federal              | Other Federal              | or Collective ba    | liganing<br>I                           | Trust          | Inter-dep'tal              | Revolving          | Other          | Ttl CB Allocation       |
| Bargaining Unit                | Fund             | Funds                   | Funds                | Funds                      |                     |   | Funds          | Transfers                  | Funds              | Funds          | (Operating)             |
| BU 02 - Included               | <del></del>      | 167,783                 | <del></del>          | T                          |                     | T · · · · · · · · · · · · · · · · · · · | 1              | I                          |                    |                | 167,783                 |
| - Excluded                     |                  | 107,700                 |                      |                            |                     | i                                       |                |                            |                    |                | 107,700                 |
| BU 03,04 - Included            | 3,133,086        |                         |                      |                            |                     |   |                |                            |                    |                | 3,133,086               |
| - Excluded                     | 192,111          |                         |                      |                            |                     |   |                |                            |                    |                | 192,111                 |
| BU 05 - Included               |                  |                         |                      |                            |                     |   |                | 1                          |                    |                | -                       |
| - Excluded                     |                  |                         |                      |                            |                     |   |                |                            |                    |                | -                       |
| BU 07 - Included               |                  |                         |                      |                            |                     |   |                |                            |                    |                | -                       |
| - Excluded                     |                  |                         |                      |                            |                     |   |                |                            |                    |                | -                       |
| BU 08 - Included               | 1                |                         |                      |                            |                     |   | 1              |                            |                    |                | - 1                     |
| - Excluded                     |                  |                         |                      |                            |                     |   | 1              | ļ                          |                    |                |                         |
| BU 09 - Included               | ļ                | 12,612,225              |                      |                            |                     |   |                |                            |                    | ]              | 12,612,225              |
| - Excluded                     |                  | 235,435                 |                      |                            |                     |   |                | ļi                         |                    | ļ              | 235,435                 |
| BU 11 - Included<br>- Excluded |                  |                         |                      |                            |                     |   | 1              |                            |                    | ]              | -                       |
| BU 14 - Included               |                  | <del></del>             |                      | <del>  </del>              |                     |   | -              | 1                          |                    |                |                         |
| - Excluded                     | •                |                         |                      |                            |                     |   |                |                            |                    |                |                         |
| TOTAL C.B.                     | 3,325,197        | 13,015,443              | -                    |                            | <del>-</del>        | -                                       |                | -                          | -                  | _              | 16,340,640              |

### DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (June 24, 2016)

|                                   | General<br>Fund      | Special<br>Funds    | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib.                   | County<br>Funds | Trust<br>Funds      | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation              |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------------|---------------------------------------|-----------------|---------------------|----------------------------|--------------------|----------------|----------------------------------|
| Appropriation                     | 183.11<br>18,745,118 | 22.00<br>12,308,996 | 334.87<br>49,278,106 | 72.57<br>7,600,983         | -                                     | -               | 9.00<br>381,851,406 | 2,773,320                  | 70,000             | -              | 621.55<br>472,627,929            |
| Collective Bargaining             | 276,483              | 8,036               | 491,499              | -                          |                                       |                 | <u> </u>            | -                          | <u> </u>           |                | 776,018                          |
| Contingency Restrictions          | (667,495)            | *                   |                      |                            |                                       |                 |                     |                            |                    |                | (667,495)                        |
| Vacation Payout                   | (395,240)            |                     |                      |                            |                                       |                 |                     |                            | )                  |                | (395,240)                        |
|                                   |                      |                     |                      |                            | · · · · · · · · · · · · · · · · · · · |                 |                     |                            |                    |                |                                  |
|                                   |                      |                     |                      |                            |                                       |                 |                     |                            |                    |                |                                  |
| TOTAL                             | 183.11<br>17,958,866 | 22.00<br>12,317,032 | 334.87<br>49,769,605 | 72.57<br>7,600,983         |                                       | -               | 9.00<br>381,851,406 | 2,773,320                  | -<br>70,000        | -              | 621.55<br>472,341,212            |
|                                   |                      |                     |                      | Details                    | of Collective Ba                      | rgaining        |                     |                            |                    |                |                                  |
| Bargaining Unit                   | General<br>Fund      | Special<br>Funds    | Federal<br>Funds     | Other Federal<br>Funds     |                                       |                 | Trust<br>Funds      | inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating) |
| BU 02 - Included<br>- Excluded    |                      |                     |                      |                            |                                       |                 |                     |                            |                    |                |                                  |
| BU 03,04 - Included<br>- Excluded | 248,661<br>27,822    | 8,036               | 454,477<br>37,022    |                            |                                       |                 |                     |                            |                    |                | 711,174<br>64,844                |
| BU 05 - Included<br>- Excluded    |                      | _                   |                      |                            |                                       | ,               |                     |                            |                    |                | -<br>-                           |
| BU 07 - Included<br>- Excluded    |                      | •                   |                      |                            |                                       |                 |                     |                            |                    |                | -                                |
| BU 08 - Included<br>- Excluded    |                      |                     |                      |                            |                                       |                 |                     |                            |                    |                |                                  |
| BU 09 - Included<br>- Excluded    |                      |                     |                      |                            |                                       |                 |                     | ·                          |                    |                | -                                |
| BU 11 - Included<br>- Excluded    |                      |                     |                      |                            |                                       |                 |                     |                            |                    |                | -                                |
| BU 14 - Included<br>- Excluded    |                      |                     |                      |                            |                                       |                 |                     |                            |                    |                | -<br>-                           |
| TOTAL C.B.                        | 276,483              | 8,036               | 491,499              | <u>-</u>                   | <u> </u>                              | _               | -                   | -                          |                    |                | 776,018                          |

## DEPARTMENT OF LAND AND NATURAL RESOURCES (June 24, 2016)

|                                   | General<br>Fund      | Special<br>Funds     | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds                       | Trust<br>Funds  | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation           |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|---------------------------------------|-----------------|----------------------------|--------------------|----------------|-------------------------------|
| Appropriation                     | 448.50<br>34,566,698 | 340.00<br>64,478,583 | 30.50<br>13,379,007  | 7.50<br>13,394,533         | -                   | -                                     | 1.00<br>515,520 | 1,653,498                  | 667,761            | -              | 827.50<br>128,655,600         |
| Collective Bargaining             | 1,542,169            | 851,115              | 45,232               | 14,649                     | <u>-</u>            | -                                     | 5,139           | 24,964                     | -                  | <u>-</u>       | 2,483,268                     |
| Contingency Restrictions          | (1,459,040)          |                      |                      |                            |                     |                                       |                 |                            |                    |                | (1,459,040)                   |
| Vacation Payout                   | (385,868)            |                      |                      |                            |                     |                                       |                 |                            |                    |                | (385,868)                     |
|                                   |                      |                      |                      |                            |                     | · · · · · · · · · · · · · · · · · · · |                 |                            |                    |                | -                             |
|                                   |                      |                      |                      |                            |                     | ·                                     |                 |                            |                    |                | -                             |
| TOTAL                             | 448.50<br>34,263,959 | 340.00<br>65,329,698 | 30.50<br>13,424,239  | 7.50<br>13,409,182         | <u>-</u>            | -                                     | 1.00<br>520,659 | -<br>1,678,462             | -<br>667,761       | -              | 827.50<br>129,293,960         |
|                                   |                      |                      |                      | Details                    | of Collective Ba    | argaining                             |                 |                            |                    |                | *                             |
| Bargaining Unit                   | General<br>Fund      | Special<br>Funds     | Federal<br>Funds     | Other Federal<br>Funds     |                     |                                       | Trust<br>Funds  | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation (Operating) |
| BU 02 - Included<br>- Excluded    | 29,830               | 4,931                | 3,197                |                            | ·                   |                                       |                 |                            | · · ·              |                | 37,958                        |
| BU 03,04 - Included<br>- Excluded | 236,665<br>65,510    | 588,575<br>9,230     | 42,035               | 14,649                     |                     |                                       | 5,139           | 24,964                     |                    |                | 912,027<br>74,740             |
| BU 05 - Included<br>- Excluded    |                      |                      |                      |                            |                     |                                       |                 |                            |                    |                | -                             |
| BU 07 - Included<br>- Excluded    | ļ.                   |                      | ,                    |                            |                     |                                       |                 |                            |                    |                | -                             |
| BU 08 - Included<br>- Excluded    | `.                   |                      | ÷                    |                            |                     |                                       |                 |                            |                    | ,              | -                             |
| BU 09 - Included<br>- Excluded    |                      |                      |                      |                            |                     |                                       |                 |                            |                    |                | -                             |
| BU 11 - Included<br>- Excluded    |                      |                      |                      |                            |                     |                                       |                 |                            |                    |                | -                             |
| BU 14 - Included<br>- Excluded    | 1,108,703<br>101,461 | 248,379              |                      |                            |                     |                                       |                 |                            |                    |                | 1,357,082<br>101,461          |
| TOTAL C.B.                        | 1,542,169            | 851,115              | 45,2 <u>32</u>       | 14,649                     |                     | -                                     | 5,139           | 24,964                     |                    | <u>-</u>       | 2,483,268                     |

### OFFICE OF THE LIEUTENANT GOVERNOR (June 24, 2016)

|                                | General<br>Fund                       | Special<br>Funds | Federal<br>Funds (N)                    | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers                       | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation |
|--------------------------------|---------------------------------------|------------------|---|----------------------------|---------------------|-----------------|----------------|--|--------------------|----------------|---------------------|
|                                | 3.00                                  |                  | -                                       | -                          | -                   | -               | -              | -  | -                  | - :            | 3.00                |
| Appropriation                  | 1,081,703                             | •                | -                                       | -                          | -                   | -               | -              | -  | -                  | -              | 1,081,703           |
| Collective Bargaining          | 5,506                                 | _                | •                                       | <u> </u>                   |                     |                 |                | -  | -                  | -              | 5,500               |
| Contingency Restrictions       | -                                     |                  |   |                            |                     |                 |                |  |                    |                |                     |
| Vacation Payout                | (31,391)                              |                  |   |                            |                     |                 |                |  |                    |                | (31,39              |
|                                |                                       |                  |   | .                          |                     |                 |                |  |                    |                | -                   |
|                                |                                       |                  |   |                            |                     |                 |                |  |                    |                |                     |
| TOTAL                          | 3.00<br>1,055,818                     | <u>-</u>         |   | -                          | -                   | -               | -              | <u>-</u>   | -                  | -<br>-         | -3.00<br>1,055,818  |
|                                |                                       |                  |   | Deteile                    | of Collective Ba    | inlan           |                |  |                    |                |                     |
| <u> </u>                       | General                               | Special          | Federal                                 | Other Federal              | OI COILECTIVE DA    | l               | Trust          | Inter-dep'tal                                    | Revolving          | Other          | Ttl CB Allocation   |
| Bargaining Unit                | Fund                                  | Funds            | Funds                                   | Funds                      |                     |                 | Funds          | Transfers  | Funds              | Funds          | (Operating)         |
| BU 02 - Included               | · · · · · · · · · · · · · · · · · · · | <del>-</del>     | •                                       |                            |                     |                 | 1              | 1 -  |                    | <del></del>    |                     |
| - Excluded                     | 1                                     |                  |   |                            |                     | -               | į .            |  |                    |                |                     |
| BU 03,04 - Included            |                                       |                  | • |                            |                     |                 |                | <del>                                     </del> |                    |                |                     |
| - Excluded                     | 5,506                                 | ·                |   |                            |                     |                 |                |  |                    |                | 5,500               |
| BU 05 - Included<br>- Excluded |                                       |                  |   |                            |                     |                 |                |  |                    |                |                     |
| BU 07 - Included<br>- Excluded |                                       |                  |   |                            |                     |                 |                | •  |                    |                | -                   |
| BU 08 - Included<br>- Excluded | :                                     |                  |   |                            |                     |                 |                |  | •                  |                | -                   |
| BU 09 - Included<br>- Excluded |                                       |                  |   |                            |                     |                 |                |  | ٠.                 |                | _                   |
| BU 11 - Included<br>- Excluded |                                       |                  | <del>.</del>                            |                            |                     |                 |                |  |                    |                | -                   |
| BU 14 - Included<br>- Excluded | ·                                     |                  |   |                            |                     |                 |                |  |                    |                |                     |
| TOTAL C.B.                     | 5,506                                 | -                |   |                            |                     | _               | _              |  | _                  | _              | 5.506               |

Collective Bargaining allocation reflects the transfer of the Office of Information Practices from the Office of the Lieutenant Governor (LTG) to the Department of Accounting and General Services (AGS).

#### DEPARTMENT OF PUBLIC SAFETY (June 24, 2016)

|  |                          | General<br>Fund                         | Special<br>Funds | Federal<br>Funds (N) | Other Federal<br>Funds (P)            | Private<br>Contrib. | County<br>Funds                              | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation           |
|--|--------------------------|---|------------------|----------------------|---------------------------------------|---------------------|--|----------------|----------------------------|--------------------|----------------|-------------------------------|
| Appropriation 250,146,623 2,969,829 1,615,989 1,059,315 - 209,721 75,065 5,495,624 11,159,788 - Collective Bargaining 5,002,877 4,964 5,217 1,578 971,210 53,224   |                          | 2.647.10                                | 8.00             |                      | · · · · · · · · · · · · · · · · · · · |                     | · - I  |                | 59.00                      | 10.00              | _,             | 2,724,10                      |
| Vacation Payout   (660,756)  | Appropriation            |   |                  | 1,615,989            | 1,059,315                             | -                   | 209,721                                      | 75,065         |                            |                    | -              | 272,731,954                   |
| Vacation Payout   (660,756)  | Collective Bargaining    | 5,002,877                               | 4,964            | 5,217                |                                       | -                   | -  | 1,578          | 971,210                    | 53,224             |                | 6,039,070                     |
| TOTAL   2,647.10   8.00   1,621,206   1,059.315   209.721   76,643   6,466,834   11,213,012   1,213,   | Contingency Restrictions | (604,460)                               |                  |                      |                                       |                     |  |                |                            |                    |                | (604,460)                     |
| TOTAL   253,884,284   2,974,793   1,621,206   1,059,315   209,721   76,643   6,466,834   11,213,012  | Vacation Payout          | (660,756)                               |                  |                      |                                       |                     | •  |                |                            |                    |                | (660,756)                     |
| TOTAL   253,884,284   2,974,793   1,621,206   1,059,315   209,721   76,643   6,466,834   11,213,012  |                          |   |                  |                      |                                       |                     |  |                |                            |                    |                | -                             |
| TOTAL   253,884,284   2,974,793   1,621,206   1,059,315   209,721   76,643   6,466,834   11,213,012  |                          |   |                  |                      |                                       |                     | ·  |                |                            |                    |                | -                             |
| Details of Collective Bargaining   Details of Col   |                          |   |                  |                      |                                       |                     | -  | -              |                            |                    | -              | 2,724.10                      |
| Bargaining Unit   General   Funds   Federal   Funds    | I IOIAL                  | 253,884,284                             | 2,974,793        | 1,621,206            | 1,059,315                             | -                   | 209,721                                      | 76,643         | 6,466,834                  | 11,213,012         |                | 277,505,808                   |
| Burgaining Unit   Fund   Funds   Fun   |                          |   |                  |                      |                                       | of Collective Ba    | argaining                                    |                |                            |                    |                |                               |
| - Excluded   | Bargaining Unit          |   |                  |                      |                                       |                     |  |                |                            |                    |                | Ttl CB Allocation (Operating) |
| - Excluded   |                          |   |                  |                      |                                       | ,                   |  |                | ·                          |                    |                |                               |
| BU 03,04 - Included 577,314 4,964 5,217 1,653 1,653 BU 05 - Included 198,258 BU 07 - Included Excluded BU 07 - Included Excluded BU 08 - Excluded BU 09 - Included BU 09 - Included Excluded BU 11 - Included BU 09 - Included Excluded BU 09 - Included BU |                          | 102,968                                 |                  |                      | }                                     |                     |  |                |                            | 32,144             |                | 135,112                       |
| - Excluded 198,258   |                          | 577 314                                 | 4 964            | 5 217                | -                                     | -                   |  | 1 579          | 3 8 1 0                    | 10 427             |                | 612,319                       |
| BU 05 - Included   |                          |   | 4,304            | 0,217                |                                       |                     |  | 1,070          | 0,010                      |                    |                | 199,911                       |
| BU 07 - Included   | BU 05 - Included         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                      |                                       |                     |  |                |                            |                    | -              | -                             |
| - Excluded BU 08 - Included  |                          |   |                  |                      |                                       |                     | <u>                                     </u> |                |                            |                    |                | -                             |
| BU 08 - Included   |                          |   |                  |                      |                                       |                     |  |                |                            |                    |                |                               |
| - Excluded BU 09 - Included  |                          |   | -                |                      |                                       |                     |  | • • •          |                            |                    |                | <del></del>                   |
| BU 09 - Included 573,590   |                          |   |                  |                      |                                       |                     |  |                |                            |                    |                |                               |
| BU 11 - Included<br>- Excluded<br>BU 14 - Included 3,525,541 967,391   |                          | 573,590                                 |                  |                      |                                       |                     |  |                |                            | •••                |                | 573,590                       |
| - Excluded   967,391   967,391   | - Excluded               |   |                  | + <u></u>            |                                       |                     |  |                |                            |                    |                |                               |
| BU 14 - Included 3,525,541 967,391   | BU 11 - Included         |   |                  |                      |                                       | •                   |  |                |                            |                    |                | -                             |
|  |                          |   |                  | <u> </u>             |                                       |                     |  |                |                            |                    |                | •                             |
| - Excluded 25,206  |                          |   | -                |                      |                                       |                     |  |                | 967,391                    |                    |                | 4,492,932                     |
|  | - Excluded               | 25,206                                  |                  |                      |                                       |                     | <u> </u>                                     |                |                            |                    |                | 25,206                        |

5,217

TOTAL C.B.

#### DEPARTMENT OF TAXATION (June 24, 2016)

|                                   | General              | Special          | Federal          | Other Federal          | Private          | County   | Trust          | Inter-dep'tal           | Revolving          | Other          | Total                                 |
|-----------------------------------|----------------------|------------------|------------------|------------------------|------------------|----------|----------------|-------------------------|--------------------|----------------|---------------------------------------|
|                                   | Fund                 | Funds            | Funds (N)        | Funds (P)              | Contrib.         | Funds    | Funds          | Transfers               | Funds              | Funds          | Allocation                            |
|                                   |                      |                  |                  | 1                      |                  |          | 1              | 1101101010              | 1 4,140            | 1 41140        | , modulori                            |
| Appropriation                     | 388.00<br>27,687,019 | 1,069,097        | -                | -                      | -                | -        | -              | -                       | -                  | -              | 388.00<br>28,756,116                  |
| Collective Bargaining             | 920,623              |                  | -                | -                      |                  |          |                |                         | <u> </u>           |                | 920,623                               |
| Contingency Restrictions          | (1,120,765)          |                  |                  |                        |                  |          |                |                         |                    |                | (1,120,765                            |
| Vacation Payout                   | (271,755)            |                  |                  |                        |                  |          |                |                         | ¥                  |                | (271,755                              |
|                                   |                      |                  |                  |                        |                  |          |                |                         |                    |                | -                                     |
|                                   |                      |                  |                  |                        |                  |          |                |                         | -                  |                | -                                     |
| TOTAL                             | 388.00<br>27,215,122 | 1,069,097        | -                | -                      | -                | -        | -              |                         | -                  | -              | 388.00<br>28,284,219                  |
|                                   |                      |                  |                  | Details                | of Collective Ba | rgaining |                |                         | <u></u>            |                | · · · · · · · · · · · · · · · · · · · |
| Bargaining Unit `                 | General<br>Fund      | Special<br>Funds | Federal<br>Funds | Other Federal<br>Funds |                  |          | Trust<br>Funds | Inter-dep'tal Transfers | Revolving<br>Funds | Other<br>Funds | Ttl CB Allocation<br>(Operating)      |
|                                   |                      |                  |                  |                        |                  |          |                |                         |                    |                |                                       |
| BU 02 - Included<br>- Excluded    |                      |                  |                  |                        |                  |          |                |                         |                    |                | -                                     |
| BU 03,04 - Included<br>- Excluded | 882,113<br>38,510    |                  |                  |                        |                  |          |                |                         |                    |                | 882,113<br>38,510                     |
| BU 05 - included<br>- Excluded    |                      |                  |                  |                        |                  |          |                |                         |                    |                | -                                     |
| BU 07 - Included<br>- Excluded    |                      |                  |                  |                        |                  |          |                |                         |                    | ·              | -                                     |
| BU 08 - Included<br>- Excluded    |                      |                  |                  |                        |                  |          |                |                         |                    |                | -                                     |
| BU 09 - Included<br>- Excluded    |                      |                  |                  |                        |                  |          |                |                         |                    |                | -                                     |
| BU 11 - Included<br>- Excluded    |                      |                  |                  |                        |                  |          |                | - "                     |                    |                | -                                     |
| BU 14 - Included<br>- Excluded    |                      |                  |                  |                        |                  |          |                |                         |                    |                | -                                     |

920,623

TOTAL C.B.

256,916

#### FY 2017 ALLOCATION

# DEPARTMENT OF TRANSPORTATION (June 24, 2016)

|                                   | General<br>Fund         | Special<br>Funds        | Federal<br>Funds (N) | Other Federal<br>Funds (P) | Private<br>Contrib. | County<br>Funds | Trust<br>Funds | Inter-dep'tal<br>Transfers | Revolving<br>Funds | Other<br>Funds | Total<br>Allocation                              |
|-----------------------------------|-------------------------|-------------------------|----------------------|----------------------------|---------------------|-----------------|----------------|----------------------------|--------------------|----------------|--|
|                                   |                         | 2,250.70                | 7.00                 | 0.80                       | -                   | -               | -              | · · ·                      | -                  | · -            | 2,258.50   |
| Appropriation                     | 1,500,000               | 937,318,091             | 30,509,358           | 745,734                    | 423,067             |                 | •              | -                          |                    |                | 970,496,250                                      |
| Collective Bargaining             | -                       | 2,596,538               | -                    | -                          | <u>.</u>            | <u> </u>        | -              | -                          | -                  | -              | 2,596,538  |
| Contingency Restrictions          | (75,000)                |                         |                      |                            |                     |                 |                |                            |                    |                | (75,000)   |
|                                   |                         | ·                       |                      |                            |                     |                 |                |                            |                    |                |  |
|                                   |                         |                         |                      |                            |                     |                 |                |                            |                    |                | -  |
|                                   |                         |                         |                      |                            |                     |                 |                | 2                          |                    | ;              | -  |
| TOTAL                             | 1,425,000               | 2,250.70<br>939,914,629 | 7.00<br>30,509,358   | 0.80<br>745,734            | -<br>423,067        | -<br>           | -              | -                          | -                  | -<br>-         | 2,258.50<br>973,017,788                          |
|                                   |                         |                         |                      | Details                    | of Collective Bar   | gaining         |                |                            |                    |                |  |
|                                   | General                 | Special                 | Federal              | Other Federal              |                     | 949             | Trust          | Inter-dep'tal              | Revolving          | Other          | Ttl CB Allocation                                |
| Bargaining Unit                   | Fund                    | Funds                   | Funds                | Funds                      |                     |                 | Funds          | Transfers                  | Funds              | Funds          | (Operating)                                      |
| BU 02 - Included                  |                         | 544,242                 |                      |                            |                     |                 |                | [                          |                    |                | 544,242  |
| - Excluded                        |                         |                         |                      |                            |                     |                 |                | ·                          |                    | · ·            |  |
| BU 03,04 - Included<br>- Excluded |                         | 1,551,819<br>213,154    |                      |                            |                     |                 |                |                            |                    |                | 1,551,819<br>213,154                             |
| BU 05 - Included<br>- Excluded    |                         |                         |                      |                            |                     |                 |                |                            |                    |                |  |
| BU 07 - Included<br>- Excluded    |                         |                         |                      |                            |                     |                 |                |                            |                    | 1.             | -  |
| BU 08 - Included                  |                         |                         |                      |                            |                     |                 |                |                            |                    |                | -  |
| - Excluded<br>BU 09 - Included    | · · · · · · · · · · · · |                         |                      |                            | *                   |                 |                |                            |                    |                | <del>                                     </del> |
|                                   | 1                       |                         |                      | ), I                       | 1                   |                 | i e            |                            |                    |                |  |
| - Excluded BU 11 - Included       |                         | 30,407                  |                      |                            |                     |                 |                |                            |                    | 1              | 30,407   |

- Excluded

- Excluded

TOTAL C.B.

BU 14 - Included

256,916

2,596,538

#### UNIVERSITY OF HAWAII (June 24, 2016)

|   | General                 | Special                                | Federal             | Other Federal | Private          | County   | Trust | Inter-dep'tal | Revolving            | Other    | Total                     |
|---|-------------------------|--|---------------------|---------------|------------------|----------|-------|---------------|----------------------|----------|---------------------------|
|   | Fund                    | Funds                                  | Funds (N)           | Funds (P)     | Contrib.         | Funds    | Funds | Transfers     | Funds                | Funds    | Allocation                |
|   | 6,593.09                | 599.25                                 | 82.56               | <u>-</u>      |                  |          | ·     | T -           | 53.75                |          | 7,328,65                  |
| Appropriation                                     | 433,580,935             | 572,555,714                            | 12,736,694          | -             |                  | -        |       |               | 104,185,051          | -        | 1,123,058,394             |
| Collective Bargaining                             | 38,411,970              | 3,908,302                              | 818,861             |               | -                | -        |       | -             | 813,694              |          | 43,952,827                |
| Contingency Restrictions                          | (4,642,885)             |  |                     |               |                  |          |       |               |                      |          | (4,642,885)               |
|   |                         |  |                     |               |                  |          |       |               |                      |          | <u>.</u>                  |
|   |                         | ·                                      | *                   |               |                  |          |       |               |                      |          |                           |
|   |                         |  |                     |               |                  |          |       |               |                      |          | -                         |
| TOTAL   | 6,593.09<br>467,350,020 | 599.25<br>576,464,016                  | 82.56<br>13,555,555 | <u>-</u><br>- | -                | -        | -     |               | 53.75<br>104,998,745 | -        | 7,328.65<br>1,162,368,336 |
|   |                         | ······································ |                     | Dotaile       | of Collective Ba | raninina |       |               |                      |          |                           |
|   | General                 | Special                                | Federal             | Other Federal | OI COILECTIVE DE | i yaning | Trust | Inter-dep'tal | Revolving            | Other    | Ttl CB Allocation         |
| Bargaining Unit                                   | Fund                    | Funds                                  | Funds               | Funds         |                  |          | Funds | Transfers     | Funds                | Funds    | (Operating)               |
| BU 02 - Included                                  | 54,413                  | 6,191                                  |                     |               |                  |          | 1     | T             |                      |          | 60,604                    |
| - Excluded  | 34,413                  | 0,191                                  |                     |               |                  |          |       |               |                      |          | 60,604                    |
| BU 03,04 - Included<br>- Excluded                 | 2,272,803<br>218,199    | 218,148                                | 10,889              |               |                  |          |       |               | 43,698               |          | 2,545,538<br>218,199      |
| BU 05 - Included<br>- Excluded                    |                         |  |                     |               |                  |          | ·     |               |                      |          | -                         |
| BU 07 - Included<br>- Excluded                    | 21,004,326<br>2,736,296 | 2,009,973<br>559,131                   | 748,378<br>8,747    | -             |                  |          |       |               | 163,549<br>28,386    |          | 23,926,226<br>3,332,560   |
| BU 08 - Included                                  | 9,223,505               | 1,068,476                              | 50,847              | -             | • •              |          |       |               | 521,560              |          | 10,864,388                |
| - Excluded  | 581,829                 | 46,383                                 |                     |               |                  |          | ļ     | <u> </u>      |                      |          | 628,212                   |
| BU 08 - Subsidy<br>BU 09 - Included<br>- Excluded | 2,304,254<br>16,345     |  |                     |               |                  |          |       |               | 56,501               |          | 2,304,254<br>72,846       |
| BU 11 - Included<br>- Excluded                    |                         |  |                     |               |                  |          |       |               |                      |          | -                         |
| BU 14 - Included<br>- Excluded                    | , ,                     |  |                     |               |                  |          |       |               |                      |          | -                         |
| TOTAL C.B.  | 38,411,970              | 3,908,302                              | 818,861             | <u>.</u>      |                  | -        | -     | _             | 813,694              | <u>-</u> | 43,952,827                |