

FY 2018 ALLOCATION
DEPARTMENT OF AGRICULTURE
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm	187.68	129.82	-	2.00	-	-	-	-	18.50	-	338.00
Temp	1.00	1.25	-	9.00	-	-	-	-	22.00	-	33.25
\$	17,137,941	20,570,741	259,503	1,688,399	-	-	812,962	212,095	13,305,191	-	53,986,832
Appropriation											
Collective Bargaining	214,341	156,539	-	13,110	-	-	-	-	36,130	-	420,120
Restrictions	(629,360)										(629,360)
Contingency Restrictions	(629,360)										(629,360)
											-
											-
											-
Perm	187.68	129.82	-	2.00	-	-	-	-	18.50	-	338.00
Temp	1.00	1.25	-	9.00	-	-	-	-	22.00	-	33.25
TOTAL \$	16,093,562	20,727,280	259,503	1,701,509	-	-	812,962	212,095	13,341,321	-	53,148,232

Details of Collective Bargaining											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	132,128	102,655	-	6,293			-	-	16,522	-	257,598
- Excluded	44,674	8,185	-	4,230			-	-	7,105	-	64,194
BU 03,04 - Included	28,158	34,741	-	121			-	-	11,946	-	74,966
- Excluded	9,381	10,958	-	2,466			-	-	557	-	23,362
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	214,341	156,539	-	13,110	-	-	-	-	36,130	-	420,120

FY 2018 ALLOCATION

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm	573.50	65.50	5.00	-	-	-	-	42.00	49.00	-	735.00
Temp	26.44	6.00	1.00	-	-	-	1.00	-	-	-	34.44
Appropriation \$	100,969,449	32,701,843	856,496	606,936	-	-	375,336	37,866,694	37,914,680	-	211,291,434
Collective Bargaining	697,571	86,678	11,551	-	-	-	16,352	3,493	56,370	-	872,015
Restrictions	(3,985,860)										(3,985,860)
Contingency Restrictions	(3,985,860)										(3,985,860)
											-
											-
Perm	573.50	65.50	5.00	-	-	-	-	42.00	49.00	-	735.00
Temp	26.44	6.00	1.00	-	-	-	1.00	-	-	-	34.44
TOTAL \$	93,695,300	32,788,521	868,047	606,936	-	-	391,688	37,870,187	37,971,050	-	204,191,729

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	318,077	41,612	7,818	-			4,449	1,271	10,374	-	383,601
- Excluded	147,969	27,034	2,579	-			8,032	2,222	6,604	-	194,440
BU 03,04 - Included	171,374	10,255	667	-			515	-	35,526	-	218,337
- Excluded	60,151	7,777	487	-			3,356	-	3,866	-	75,637
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	697,571	86,678	11,551	-	-	-	16,352	3,493	56,370	-	872,015

FY 2018 ALLOCATION

DEPARTMENT OF THE ATTORNEY GENERAL
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	341.11	24.60	5.20	157.86	-	-	-	112.61	28.40	-	669.78
Temp	23.86	-	10.95	8.16	-	-	-	28.50	1.00	-	72.47
Appropriation \$	36,270,581	3,837,146	11,816,776	21,490,158	-	-	6,174,732	17,350,118	6,708,269	-	103,647,780
Collective Bargaining	476,999	42,354	8,813	228,507	-	-	-	238,340	44,888	-	1,039,901
Restrictions	(1,351,530)										(1,351,530)
Contingency Restrictions	(1,351,530)										(1,351,530)
											-
											-
Perm	341.11	24.60	5.20	157.86	-	-	-	112.61	28.40	-	669.78
Temp	23.86	-	10.95	8.16	-	-	-	28.50	1.00	-	72.47
TOTAL \$	34,044,520	3,879,500	11,825,589	21,718,665	-	-	6,174,732	17,588,458	6,753,157	-	101,984,621

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	101,561	3,686	5,158	84,207			-	20,320	18,195	-	233,127
- Excluded	213,969	36,437	3,449	34,803			-	185,260	9,989	-	483,907
BU 03,04 - Included	114,128	2,231	206	104,926			-	30,403	16,704	-	268,598
- Excluded	47,341	-	-	4,571			-	2,357	-	-	54,269
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	476,999	42,354	8,813	228,507	-	-	-	238,340	44,888	-	1,039,901

FY 2018 ALLOCATION

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	101.50	28.50	5.00	-	-	-	-	-	33.00	-	168.00
Temp	8.71	88.25	6.00	9.00	-	-	-	-	46.00	-	157.96
Appropriation \$	15,801,673	226,998,418	5,485,688	4,864,713	-	-	-	-	22,164,335	-	275,314,827
Collective Bargaining	183,235	173,407	20,116	15,273	-	-	-	-	100,506	-	492,537
Restrictions	(522,960)										(522,960)
Contingency Restrictions	(522,960)										(522,960)
Other Allocation Adj.	-										-
											-
Perm	101.50	28.50	5.00	-	-	-	-	-	33.00	-	168.00
Temp	8.71	88.25	6.00	9.00	-	-	-	-	46.00	-	157.96
TOTAL \$	14,938,988	227,171,825	5,505,804	4,879,986	-	-	-	-	22,264,841	-	274,761,444

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	TU CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	94,869	105,064	9,400	12,192			-	-	57,574	-	279,099
- Excluded	56,132	36,368	9,547	-			-	-	14,276	-	116,323
BU 03,04 - Included	20,167	22,104	1,169	3,081			-	-	24,076	-	70,597
- Excluded	12,067	9,871	-	-			-	-	4,580	-	26,518
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	183,235	173,407	20,116	15,273	-	-	-	-	100,506	-	492,537

FY 2018 ALLOCATION

DEPARTMENT OF BUDGET AND FINANCE
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	198.50	-	-	-	-	-	67.00	1.00	-	107.00	373.50
Temp	2.00	-	-	-	-	-	-	-	-	-	2.00
Appropriation \$	2,588,691,812	93,444	-	-	-	-	19,268,763	10,976,561	-	17,279,607	2,636,310,187
Collective Bargaining	289,740	-	-	-	-	-	66,907	2,566	-	208,905	568,118
Restrictions	(132,710)										(132,710)
Contingency Restrictions	(132,710)										(132,710)
											-
											-
											-
Perm	198.50	-	-	-	-	-	67.00	1.00	-	107.00	373.50
Temp	2.00	-	-	-	-	-	-	-	-	-	2.00
TOTAL \$	2,588,716,132	93,444	-	-	-	-	19,335,670	10,979,127	-	17,488,512	2,636,612,885

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	15,650	-	-	-	-	-	24,858	-	-	132,908	173,416
- Excluded	229,236	-	-	-	-	-	9,297	1,474	-	32,011	272,018
BU 03,04 - Included	30,992	-	-	-	-	-	29,353	-	-	36,791	97,136
- Excluded	13,862	-	-	-	-	-	3,399	1,092	-	7,195	25,548
BU 05 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
Fringe - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
EUTF - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	289,740	-	-	-	-	-	66,907	2,566	-	208,905	568,118

Details of Fringe and EUTF:

	Act 22/17 BU 02,08,09,13	Act 23/17 BU 03 & 04	Act 24/17 BU 05	Act 25/17 BU 06	Act 26/17 BU 01,07,10	Act 27/17 BU 11	Act 28/17 BU 14
General Fund:							
Fringe - Included	3,890,653	2,751,550	6,594,111	497,822	-	75,838	-
- Excluded	716,839	244,750	-	69,737	-	5,108	-
EUTF - Included	4,539,991	3,576,848	5,817,327	463,025	3,591,442	83,466	190,905
- Excluded	1,144,789	204,582	4,075	58,651	38,291	6,121	4,526
TOTAL	10,292,272	6,777,730	12,415,513	1,089,235	3,629,733	170,533	195,431

FY 2018 ALLOCATION

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	-	492.00	-	-	-	-	8.00	-	-	-	500.00
Temp	-	29.00	-	4.00	-	-	5.00	-	-	-	38.00
\$	-	79,075,383	-	250,000	-	-	2,955,968	-	-	-	82,281,351
Appropriation											
Collective Bargaining	-	758,043	-	1,482	-	-	16,706	-	-	-	776,231
Restrictions	-										-
Contingency Restrictions	-										-
											-
											-
Perm	-	492.00	-	-	-	-	8.00	-	-	-	500.00
Temp	-	29.00	-	4.00	-	-	5.00	-	-	-	38.00
TOTAL \$	-	79,833,426	-	251,482	-	-	2,972,674	-	-	-	83,057,582

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	-	364,902	-	1,482			10,643	-	-	-	377,027
- Excluded	-	151,526	-	-			1,748	-	-	-	153,274
BU 03,04 - Included	-	210,649	-	-			4,315	-	-	-	214,964
- Excluded	-	30,966	-	-			-	-	-	-	30,966
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
TOTAL C.B.	-	758,043	-	1,482	-	-	16,706	-	-	-	776,231

FY 2018 ALLOCATION

DEPARTMENT OF DEFENSE
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	160.35	-	9.50	92.15	-	-	-	-	-	-	262.00
Temp	68.25	-	14.00	122.75	-	-	-	-	-	-	205.00
Appropriation \$	20,390,140	-	24,759,428	88,913,255	-	-	-	-	-	-	134,062,823
Collective Bargaining	156,439	-	31,005	109,100	-	-	-	-	-	-	296,544
Restrictions	(789,505)										(789,505)
Contingency Restrictions	(789,505)										(789,505)
											-
											-
Perm	160.35	-	9.50	92.15	-	-	-	-	-	-	262.00
Temp	68.25	-	14.00	122.75	-	-	-	-	-	-	205.00
TOTAL \$	18,967,569	-	24,790,433	89,022,355	-	-	-	-	-	-	132,780,357

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	73,951	-	11,705	51,547			-	-	-	-	137,203
- Excluded	16,978	-	5,279	3,651			-	-	-	-	25,908
BU 03,04 - Included	51,728	-	14,017	53,902			-	-	-	-	119,647
- Excluded	13,782	-	4	-			-	-	-	-	13,786
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	156,439	-	31,005	109,100	-	-	-	-	-	-	296,544

FY 2018 ALLOCATION

DEPARTMENT OF EDUCATION
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	19,403.75	22.00	720.50	-	-	-	-	-	8.00	-	20,154.25
Temp	2,007.50	-	156.50	1.00	-	-	-	-	2.00	-	2,167.00
Appropriation \$	1,610,321,050	52,301,103	263,588,685	9,292,794	-	-	15,900,000	7,765,636	24,083,680	-	1,983,252,948
Collective Bargaining	34,089,119	39,658	1,939,342	46,591	-	-	-	-	27,247	-	36,141,957
Restrictions	(4,930,985)										(4,930,985)
Contingency Restrictions	(4,930,985)										(4,930,985)
											-
											-
Perm	19,403.75	22.00	720.50	-	-	-	-	-	8.00	-	20,154.25
Temp	2,007.50	-	156.50	1.00	-	-	-	-	2.00	-	2,167.00
TOTAL \$	1,634,548,199	52,340,761	265,528,027	9,339,385	-	-	15,900,000	7,765,636	24,110,927	-	2,009,532,935

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	1,919,467	13,815	38,634	6,735			-	-	6,333	-	1,984,984
- Excluded	110,165	16	2,329	-			-	-	578	-	113,088
BU 03,04 - Included	4,167,457	13,810	129,902	278			-	-	10,916	-	4,322,363
- Excluded	212,751	3,207	545,629	-			-	-	183	-	761,770
BU 05 - Included	24,266,719	-	842,959	8,209			-	-	1,121	-	25,119,008
- Excluded	1,200,104	-	258,298	5,500			-	-	-	-	1,463,902
BU 06 - Included	1,966,813	-	107,725	22,903			-	-	5,272	-	2,102,713
- Excluded	245,643	8,810	13,866	2,966			-	-	2,844	-	274,129
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	34,089,119	39,658	1,939,342	46,591	-	-	-	-	27,247	-	36,141,957

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	558.00 1.00	- -	- -	- -	- -	- -	- -	- -	- -	- -	558.00 1.00
Appropriation	35,325,668	4,000,000	1,365,244	-	-	-	-	-	-	-	40,690,912
Collective Bargaining	559,298	-	-	-	-	-	-	-	-	-	559,298
Restrictions	(1,556,285)										(1,556,285)
Contingency Restrictions	(1,556,285)										(1,556,285)
											-
											-
											-
Perm Temp \$ TOTAL	558.00 1.00 32,772,396	- - 4,000,000	- - 1,365,244	- - -	- - -	- - -	- - -	- - -	- - -	- - -	558.00 1.00 38,137,640

[illegible]

FY 2018 ALLOCATION

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	16.12	-	1.88	-	-	-	-	-	-	-	18.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	86,747,456	-	2,307,700	-	-	-	-	-	-	-	89,055,156
Appropriation											
Collective Bargaining	2,250,577	-	33,364	-	-	-	-	-	-	-	2,283,941
Restrictions	-										-
Contingency Restrictions	-										-
											-
											-
Perm	16.12	-	1.88	-	-	-	-	-	-	-	18.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	88,998,033	-	2,341,064	-	-	-	-	-	-	-	91,339,097
TOTAL											

Details of Collective Bargaining											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	70,409	-	1,494	-			-	-	-	-	71,903
- Excluded	-	-	-	-			-	-	-	-	-
BU 03,04 - Included	255,126	-	1,966	-			-	-	-	-	257,092
- Excluded	4,713	-	939	-			-	-	-	-	5,652
BU 05 - Included	1,775,864	-	15,678	-			-	-	-	-	1,791,542
- Excluded	18,812	-	2,715	-			-	-	-	-	21,527
BU 06 - Included	101,415	-	-	-			-	-	-	-	101,415
- Excluded	24,238	-	10,572	-			-	-	-	-	34,810
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	2,250,577	-	33,364	-	-	-	-	-	-	-	2,283,941

BU 05 - Included

CB	1,108,814
Hard to staff	667,050
Total	1,775,864

FY 2018 ALLOCATION

DEPARTMENT OF HUMAN SERVICES
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	1,135.15	0.56	1,088.04	-	-	-	-	-	72.00	-	2,295.75
Temp	19.43	-	82.57	-	-	-	-	-	20.00	-	122.00
Appropriation \$	1,227,409,986	3,923,604	2,190,994,970	17,889,212	10,000	-	-	7,169,481	12,013,691	-	3,459,410,944
Collective Bargaining	1,324,952	973	1,415,570	-	-	-	-	-	35,184	-	2,776,679
Restrictions	(5,184,985)										(5,184,985)
Contingency Restrictions	(5,184,985)										(5,184,985)
											-
											-
Perm	1,135.15	0.56	1,088.04	-	-	-	-	-	72.00	-	2,295.75
Temp	19.43	-	82.57	-	-	-	-	-	20.00	-	122.00
TOTAL \$	1,218,364,968	3,924,577	2,192,410,540	17,889,212	10,000	-	-	7,169,481	12,048,875	-	3,451,817,653

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	623,920	973	721,927	-			-	-	18,696	-	1,365,516
- Excluded	76,342	-	39,298	-			-	-		-	115,640
BU 03,04 - Included	587,305	-	626,621	-			-	-	14,956	-	1,228,882
- Excluded	37,385	-	27,724	-			-	-	1,532	-	66,641
BU 05 - Included	-	-	-	-			-	-		-	-
- Excluded	-	-	-	-			-	-		-	-
BU 06 - Included	-	-	-	-			-	-		-	-
- Excluded	-	-	-	-			-	-		-	-
BU 11 - Included	-	-	-	-			-	-		-	-
- Excluded	-	-	-	-			-	-		-	-
											-
											-
											-
											-
TOTAL C.B.	1,324,952	973	1,415,570	-	-	-	-	-	35,184	-	2,776,679

FY 2018 ALLOCATION

Exhibit 1

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	97.00	-	-	-	-	-	-	1.00	-	-	98.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	19,528,497	700,000	-	-	-	-	-	5,061,281	-	-	25,289,778
Appropriation											
Collective Bargaining	154,569	-	-	-	-	-	-	2,029	-	-	156,598
Restrictions	(216,800)										(216,800)
Contingency Restrictions	(216,800)										(216,800)
											-
											-
Perm	97.00	-	-	-	-	-	-	1.00	-	-	98.00
Temp	-	-	-	-	-	-	-	-	-	-	-
\$	19,249,466	700,000	-	-	-	-	-	5,063,310	-	-	25,012,776
TOTAL											

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	125,782	-	-	-	-	-	-	2,029	-	-	127,811
BU 03,04 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	28,787	-	-	-	-	-	-	-	-	-	28,787
BU 05 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	154,569	-	-	-	-	-	-	2,029	-	-	156,598

FY 2018 ALLOCATION

DEPARTMENT OF HEALTH
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	2,175.16	129.50	251.86	80.60	-	-	-	7.00	45.00	-	2,689.12
Temp	325.30	34.00	68.10	149.15	-	-	-	3.00	-	-	579.55
Appropriation \$	475,118,321	203,673,124	133,678,727	68,756,451	-	-	-	4,027,031	211,594,712	-	1,096,848,366
Collective Bargaining	2,993,137	221,348	429,312	202,137	-	-	-	7,154	59,952	-	3,913,040
Restrictions	(6,080,880)										(6,080,880)
Contingency Restrictions	(6,080,880)										(6,080,880)
											-
											-
Perm	2,175.16	129.50	251.86	80.60	-	-	-	7.00	45.00	-	2,689.12
Temp	325.30	34.00	68.10	149.15	-	-	-	3.00	-	-	579.55
TOTAL \$	465,949,698	203,894,472	134,108,039	68,958,588	-	-	-	4,034,185	211,654,664	-	1,088,599,646

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	2,263,530	190,878	302,138	167,395			-	7,154	53,705	-	2,984,800
- Excluded	256,850	5,297	19,352	3,543			-	-	-	-	285,042
BU 03,04 - Included	400,782	24,058	100,402	31,199			-	-	6,247	-	562,688
- Excluded	71,975	1,115	7,420	-			-	-	-	-	80,510
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
											-
											-
TOTAL C.B.	2,993,137	221,348	429,312	202,137	-	-	-	7,154	59,952	-	3,913,040

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
Appropriation	146,121,003	586,038,841	-	-	-	-	-	-	-	-	732,159,844
Collective Bargaining	-	3,317,252	-	-	-	-	-	-	-	-	3,317,252
Restrictions	(5,415,050)										(5,415,050)
Contingency Restrictions	(5,415,050)										(5,415,050)
											-
											-
											-
Perm Temp TOTAL \$	- 135,290,903	2,835.25 589,356,093	- -	- -	- -	- -	- -	- -	- -	- -	2,835.25 724,646,996

[illegible]

FY 2018 ALLOCATION

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	188.11	22.00	303.87	73.57	-	20.00	11.00	12.00	-	-	630.55
Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Appropriation \$	18,851,103	12,339,275	47,037,146	7,096,190	-	2,000,000	381,937,031	3,383,182	70,000	-	472,713,927
Collective Bargaining	313,396	18,997	516,315	2,849	-	-	-	1,916	-	-	853,473
Restrictions	(657,905)										(657,905)
Contingency Restrictions	(657,905)										(657,905)
											-
											-
Perm	188.11	22.00	303.87	73.57	-	20.00	11.00	12.00	-	-	630.55
Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
TOTAL \$	17,848,689	12,358,272	47,553,461	7,099,039	-	2,000,000	381,937,031	3,385,098	70,000	-	472,251,590

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	159,260	12,352	315,727	2,260			-	1,916	-	-	491,515
- Excluded	46,852	3,756	65,829	-			-	-	-	-	116,437
BU 03,04 - Included	94,125	2,889	111,989	589			-	-	-	-	209,592
- Excluded	13,159	-	22,770	-			-	-	-	-	35,929
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	313,396	18,997	516,315	2,849	-	-	-	1,916	-	-	853,473

FY 2018 ALLOCATION

DEPARTMENT OF LAND AND NATURAL RESOURCES
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	475.00	340.00	32.50	8.50	-	-	1.00	-	-	-	857.00
Temp	76.00	4.25	17.75	13.00	-	-	1.00	7.00	3.00	-	122.00
Appropriation \$	57,393,925	71,056,802	13,693,630	18,727,426	-	-	540,497	1,679,079	670,528	-	163,761,887
Collective Bargaining	390,026	381,642	48,754	19,944	-	-	1,927	2,775	546	-	845,614
Restrictions	(2,619,505)										(2,619,505)
Contingency Restrictions	(2,619,505)										(2,619,505)
											-
											-
Perm	475.00	340.00	32.50	8.50	-	-	1.00	-	-	-	857.00
Temp	76.00	4.25	17.75	13.00	-	-	1.00	7.00	3.00	-	122.00
TOTAL \$	52,544,941	71,438,444	13,742,384	18,747,370	-	-	542,424	1,681,854	671,074	-	159,368,491

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	225,780	158,563	25,248	14,650			1,927	-	38	-	426,206
- Excluded	48,734	31,300	-	-			-	-	-	-	80,034
BU 03,04 - Included	92,039	188,109	23,506	5,294			-	2,775	508	-	312,231
- Excluded	23,473	3,670	-	-			-	-	-	-	27,143
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	390,026	381,642	48,754	19,944	-	-	1,927	2,775	546	-	845,614

FY 2018 ALLOCATION

DEPARTMENT OF PUBLIC SAFETY
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	2,641.60	8.00	-	-	-	-	-	59.00	10.00	-	2,718.60
Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Appropriation \$	256,739,033	3,084,824	1,615,989	1,059,315	-	209,721	75,065	6,589,465	11,243,623	-	280,617,035
Collective Bargaining	1,030,218	11,555	-	-	-	-	-	2,994	52,184	-	1,096,951
Restrictions	(704,755)										(704,755)
Contingency Restrictions	(704,755)										(704,755)
											-
											-
Perm	2,641.60	8.00	-	-	-	-	-	59.00	10.00	-	2,718.60
Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
TOTAL \$	256,359,741	3,096,379	1,615,989	1,059,315	-	209,721	75,065	6,592,459	11,295,807	-	280,304,476

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	624,430	6,306	-	-			-	-	33,712	-	664,448
- Excluded	129,218	2,337	-	-			-	-	2,534	-	134,089
BU 03,04 - Included	209,266	2,912	-	-			-	2,994	15,938	-	231,110
- Excluded	67,304	-	-	-			-	-	-	-	67,304
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
TOTAL C.B.	1,030,218	11,555	-	-	-	-	-	2,994	52,184	-	1,096,951

FY 2018 ALLOCATION

DEPARTMENT OF TRANSPORTATION
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	-	2,303.70	7.00	0.80	-	-	-	-	-	-	2,311.50
Temp	-	16.00	1.00	-	-	-	-	-	-	-	17.00
Appropriation \$	2,000,000	975,809,449	28,967,701	754,989	728,352	-	-	-	-	-	1,008,260,491
Collective Bargaining	-	1,926,962	12,250	937	-	-	-	-	-	-	1,940,149
Restrictions	-	-	-	-	-	-	-	-	-	-	-
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Perm	-	2,303.70	7.00	0.80	-	-	-	-	-	-	2,311.50
Temp	-	16.00	1.00	-	-	-	-	-	-	-	17.00
TOTAL \$	2,000,000	977,736,411	28,979,951	755,926	728,352	-	-	-	-	-	1,010,200,640

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Revolving Funds	Other Funds	Total CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	-	706,654	12,250	937	-	-	-	-	-	-	719,841
- Excluded	-	160,858	-	-	-	-	-	-	-	-	160,858
BU 03,04 - Included	-	555,972	-	-	-	-	-	-	-	-	555,972
- Excluded	-	84,446	-	-	-	-	-	-	-	-	84,446
BU 05 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	394,057	-	-	-	-	-	-	-	-	394,057
- Excluded	-	24,975	-	-	-	-	-	-	-	-	24,975
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	1,926,962	12,250	937	-	-	-	-	-	-	1,940,149

FY 2018 ALLOCATION

Exhibit 1

UNIVERSITY OF HAWAII
(August 29, 2017)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	6,604.73	599.25	82.56	-	-	-	-	-	53.75	-	7,340.29
Temp	119.25	9.50	4.00	-	-	-	-	-	-	-	132.75
Appropriation \$	475,757,464	576,476,867	13,642,735	-	-	-	-	-	104,898,796	-	1,170,775,862
Collective Bargaining	3,412,043	339,476	12,942	-	-	-	-	-	121,508	-	3,885,969
Restrictions	(4,365,390)										(4,365,390)
Contingency Restrictions	(4,365,390)										(4,365,390)
											-
											-
Perm	6,604.73	599.25	82.56	-	-	-	-	-	53.75	-	7,340.29
Temp	119.25	9.50	4.00	-	-	-	-	-	-	-	132.75
TOTAL \$	470,438,727	576,816,343	13,655,677	-	-	-	-	-	105,020,304	-	1,165,931,051

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds			Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 02, 08, 09, 13 - Included	2,388,723	260,428	9,903	-			-	-	110,981	-	2,770,035
- Excluded	157,230	10,934	-	-			-	-	-	-	168,164
BU 03,04 - Included	788,915	66,942	3,039	-			-	-	10,527	-	869,423
- Excluded	77,175	1,172	-	-			-	-	-	-	78,347
BU 05 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 06 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
BU 11 - Included	-	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-			-	-	-	-	-
											-
											-
											-
											-
											-
TOTAL C.B.	3,412,043	339,476	12,942	-	-	-	-	-	121,508	-	3,885,969