

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF AGRICULTURE
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	131.68 9,636,400	121.32 17,869,909	2.00 1,914,520	- -	- -	- 812,962	9.00 1,503,015	- -	21.00 11,663,443	- -	285.00 43,400,249
Labor Savings	(271,956)	(269,877)	(18,956)	-	-	(100)	(39,656)	-	(87,017)	-	(687,562)
1st Qtr Allocation	131.68 2,224,055	121.32 4,400,008	2.00 473,891	- -	- -	- 203,216	9.00 365,840	- -	21.00 2,894,107	- -	285.00 10,561,117
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(198,626)	(239,103)	(18,956)	-	-	(100)	(38,024)	-	(75,233)	-	(570,042)	-
- Excluded	(73,330)	(30,774)	-	-	-	-	(1,632)	-	(11,784)	-	(117,520)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(271,956)	(269,877)	(18,956)	-	-	(100)	(39,656)	-	(87,017)	-	(687,562)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	529.50 66,068,142	54.00 27,292,741	5.50 8,780,650	- -	- -	5.00 1,165,925	35.00 12,468,171	- -	46.00 36,989,950	- -	675.00 152,765,579
Labor Savings	(1,179,656)	(136,225)	(10,194)	-	-	(26,535)	(6,430)	-	(105,481)	-	(1,464,521)
1st Qtr Allocation	529.50 15,411,015	54.00 6,789,129	5.50 2,192,614	- -	- -	5.00 284,848	35.00 3,115,435	- -	46.00 9,221,117	- -	675.00 37,014,158
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(906,435)	(125,784)	(7,406)	-	-	(2,382)	(3,287)	-	(89,174)	-	(1,134,468)	(219,382)
- Excluded	(273,221)	(10,441)	(2,788)	-	-	(24,153)	(3,143)	-	(16,307)	-	(330,053)	(10,198)
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(1,179,656)	(136,225)	(10,194)	-	-	(26,535)	(6,430)	-	(105,481)	-	(1,464,521)	(229,580)

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF THE ATTORNEY GENERAL
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	331.90 23,071,915	22.52 2,405,785	172.06 25,456,060	- -	- -	0.50 6,221,728	57.35 9,381,701	- 2,539,009	34.95 6,600,593	- -	619.28 75,676,791
Labor Savings	(855,266)	(52,251)	(427,303)	-	-	(14,720)	(363,580)	(56,906)	(60,358)	-	(1,830,384)
1st Qtr Allocation	331.90 5,276,454	22.52 588,384	172.06 6,257,189	- -	- -	0.50 1,551,752	57.35 2,254,530	- 620,526	34.95 1,635,059	- -	619.28 18,183,894
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(338,112)	(12,108)	(338,451)	-	-	(11,774)	(76,625)	(29,917)	(46,920)	-	(853,907)	-
- Excluded	(517,154)	(40,143)	(88,852)	-	-	(2,946)	(286,955)	(26,989)	(13,438)	-	(976,477)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(855,266)	(52,251)	(427,303)	-	-	(14,720)	(363,580)	(56,906)	(60,358)	-	(1,830,384)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	75.50 7,413,272	29.50 161,350,586	10.00 32,919,147	- -	- -	- 21,923,698	- -	- 6,333,138	33.00 17,501,575	- -	148.00 247,441,416
Labor Savings	(221,347)	(209,387)	(140,724)	-	-	-	-	(63,566)	(182,055)	-	(817,079)
1st Qtr Allocation	75.50 1,708,082	29.50 40,285,300	10.00 8,194,606	- -	- -	- 5,480,925	- -	- 1,567,393	33.00 4,329,880	- -	148.00 61,566,186
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(127,302)	(159,995)	(117,588)	-	-	-	-	(63,566)	(138,362)	-	(606,813)	(56,095)
- Excluded	(94,045)	(49,392)	(23,136)	-	-	-	-	-	(43,693)	-	(210,266)	(5,612)
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(221,347)	(209,387)	(140,724)	-	-	-	-	(63,566)	(182,055)	-	(817,079)	(61,707)

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF BUDGET AND FINANCE
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	131.25 1,632,793,890	62.00 11,049,409	- -	- -	- -	45.00 12,128,298	1.75 101,603	- -	- -	99.00 10,828,223	339.00 1,666,901,423
Labor Savings	(23,192,951)	(109,106)	-	-	-	(82,072)	-	-	-	(246,144)	(23,630,273)
1st Qtr Allocation	131.25 382,280,223	62.00 2,735,076	- -	- -	- -	45.00 3,011,557	1.75 25,401	- -	- -	99.00 2,645,520	339.00 390,697,777
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(75,585)	(76,517)	-	-	-	(73,873)	-	-	-	(212,518)	(438,493)	-
- Excluded	(433,363)	(32,589)	-	-	-	(8,199)	-	-	-	(33,626)	(507,777)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
Fringe - Included	(20,837,007)	-	-	-	-	-	-	-	-	-	(20,837,007)	-
- Excluded	(1,846,996)	-	-	-	-	-	-	-	-	-	(1,846,996)	-
- Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(23,192,951)	(109,106)	-	-	-	(82,072)	-	-	-	(246,144)	(23,630,273)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	386.00	-	-	-	5.00	-	-	-	-	391.00
	-	47,916,365	-	-	-	2,496,992	-	-	-	-	50,413,357
Labor Savings	-	(1,066,971)	-	-	-	(26,253)	-	-	-	-	(1,093,224)
1st Qtr Allocation	-	386.00	-	-	-	5.00	-	-	-	-	391.00
	-	11,712,349	-	-	-	617,685	-	-	-	-	12,330,034
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	(799,076)	-	-	-	(26,253)	-	-	-	-	(825,329)	-
- Excluded	-	(267,895)	-	-	-	-	-	-	-	-	(267,895)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	(1,066,971)	-	-	-	(26,253)	-	-	-	-	(1,093,224)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF DEFENSE
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	138.10 14,535,904	- -	99.65 93,864,504	- -	- 464,458	- -	- 12,044,738	- -	- -	- -	237.75 120,909,604
Labor Savings	(267,729)	-	(241,429)	-	-	-	(15,838)	-	-	-	(524,996)
1st Qtr Allocation	138.10 3,388,692	- -	99.65 23,405,769	- -	- 116,115	- -	- 3,007,225	- -	- -	- -	237.75 29,917,801
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(234,580)	-	(206,270)	-	-	-	(15,838)	-	-	-	(456,688)	-
- Excluded	(33,149)	-	(35,159)	-	-	-	-	-	-	-	(68,308)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(267,729)	-	(241,429)	-	-	-	(15,838)	-	-	-	(524,996)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF EDUCATION
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,173.72 1,365,566,677	732.50 47,088,160	5.00 263,613,736	- -	- -	- 32,990,000	- 10,550,000	- 47,882,617	8.00 30,407,063	- -	19,919.22 1,798,098,253
Labor Savings	(44,869,526)	(266,937)	(1,936,201)	-	-	(63,454)	(10,742)	-	(33,762)	-	(47,180,622)
1st Qtr Allocation	19,173.72 313,665,573	732.50 11,705,306	5.00 65,419,384	- -	- -	- 8,231,637	- 2,634,815	- 11,970,654	8.00 7,593,325	- -	19,919.22 421,220,694
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(43,042,125)	(157,095)	(1,802,617)	-	-	(62,447)	(10,298)	-	(28,823)	-	(45,103,405)	-
- Excluded	(1,827,401)	(109,842)	(133,584)	-	-	(1,007)	(444)	-	(4,939)	-	(2,077,217)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(44,869,526)	(266,937)	(1,936,201)	-	-	(63,454)	(10,742)	-	(33,762)	-	(47,180,622)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	555.50 28,847,163	- 3,125,000	- 1,365,244	- -	- -	- -	- -	- -	- -	- -	555.50 33,337,407
Labor Savings	(947,690)	-	-	-	-	-	-	-	-	-	(947,690)
1st Qtr Allocation	555.50 6,626,125	- 781,250	- 341,311	- -	- -	- -	- -	- -	- -	- -	555.50 7,748,686
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(861,089)	-	-	-	-	-	-	-	-	-	(861,089)	-
- Excluded	(86,601)	-	-	-	-	-	-	-	-	-	(86,601)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(947,690)	-	-	-	-	-	-	-	-	-	(947,690)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	59,680,071	-	-	-	-	-	-	-	-	-	59,680,071
Labor Savings	(1,554,039)	-	-	-	-	-	-	-	-	-	(1,554,039)
1st Qtr Allocation	13,804,933	-	-	-	-	-	-	-	-	-	13,804,933
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(1,509,388)	-	-	-	-	-	-	-	-	-	(1,509,388)	-
- Excluded	(44,651)	-	-	-	-	-	-	-	-	-	(44,651)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(1,554,039)	-	-	-	-	-	-	-	-	-	(1,554,039)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

OFFICE OF THE GOVERNOR
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	27.00 3,176,357	- -	- -	- -	- -	- 87,147	- -	- -	- -	- -	27.00 3,263,504
Labor Savings	(98,548)	-	-	-	-	-	-	-	-	-	(98,548)
1st Qtr Allocation	27.00 730,980	- -	- -	- -	- -	- 21,787	- -	- -	- -	- -	27.00 752,767
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	-	-	-	-	-	-	-	-	-	-	-
- Excluded	(98,548)	-	-	-	-	-	-	-	-	-	(98,548)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(98,548)	-	-	-	-	-	-	-	-	-	(98,548)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF HAWAIIAN HOME LANDS
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	115.00	3.00	-	-	82.00	-	-	-	-	200.00
	-	13,030,827	15,341,820	-	-	157,091,393	-	-	-	-	185,464,040
Labor Savings	-	(232,491)	-	-	-	(208,780)	-	-	-	-	(441,271)
1st Qtr Allocation	-	115.00	3.00	-	-	82.00	-	-	-	-	200.00
	-	3,199,584	3,835,455	-	-	39,220,653	-	-	-	-	46,255,692
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	(180,623)	-	-	-	(156,691)	-	-	-	-	(337,314)	-
- Excluded	-	(51,868)	-	-	-	(52,089)	-	-	-	-	(103,957)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	(232,491)	-	-	-	(208,780)	-	-	-	-	(441,271)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF HUMAN SERVICES
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,090.13 1,062,353,661	- 617,587	1,028.87 1,263,024,274	- 10,000	- -	- -	- 12,382,003	- -	30.00 8,000,626	- -	2,149.00 2,346,388,151
Labor Savings	(2,179,277)	-	(2,363,698)	-	-	(6,250)	(14,188)	-	(59,108)	-	(4,622,521)
1st Qtr Allocation	1,090.13 251,791,416	- 154,397	1,028.87 315,165,144	- 2,500	- -	- (1,563)	- 3,091,954	- -	30.00 1,985,380	- -	2,149.00 572,189,228
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(1,991,628)	-	(2,262,099)	-	-	(6,250)	-	-	(56,960)	-	(4,316,937)	-
- Excluded	(187,649)	-	(101,599)	-	-	-	(14,188)	-	(2,148)	-	(305,584)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(2,179,277)	-	(2,363,698)	-	-	(6,250)	(14,188)	-	(59,108)	-	(4,622,521)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	92.00 14,424,321	- 700,000	-	-	-	-	- 4,886,281	-	-	-	92.00 20,010,602
Labor Savings	(259,629)	-	-	-	-	-	-	-	-	-	(259,629)
1st Qtr Allocation	92.00 3,364,114	- 175,000	-	-	-	-	- 1,221,570	-	-	-	92.00 4,760,684
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	-	-	-	-	-	-	-	-	-	-	-
- Excluded	(259,629)	-	-	-	-	-	-	-	-	-	(259,629)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(259,629)	-	-	-	-	-	-	-	-	-	(259,629)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF HEALTH
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,020.86 404,176,416	145.00 195,651,652	356.36 124,516,920	- -	- -	- -	3.50 9,189,463	- -	70.20 168,264,484	- -	2,595.92 901,798,935
Labor Savings	(5,480,206)	(388,182)	(1,304,334)	-	-	-	(27,941)	-	(181,891)	-	(7,382,554)
1st Qtr Allocation	2,020.86 94,690,350	145.00 48,815,868	356.36 30,803,147	- -	- -	- -	3.50 2,290,381	- -	70.20 42,020,648	- -	2,595.92 218,620,394
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(5,002,292)	(376,860)	(1,250,462)	-	-	-	(27,941)	-	(181,891)	-	(6,839,446)	-
- Excluded	(477,914)	(11,322)	(53,872)	-	-	-	-	-	-	-	(543,108)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(5,480,206)	(388,182)	(1,304,334)	-	-	-	(27,941)	-	(181,891)	-	(7,382,554)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	- 83,640,000	2,835.25 522,593,180	- -	- -	- -	- -	- -	- -	- -	- -	2,835.25 606,233,180
Labor Savings	-	(12,451,422)	-	-	-	-	-	-	-	-	(12,451,422)
1st Qtr Allocation	- 19,864,500	2,835.25 127,535,440	- -	- -	- -	- -	- -	- -	- -	- -	2,835.25 147,399,940
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	(10,953,899)	-	-	-	-	-	-	-	-	(10,953,899)	-
- Excluded	-	(1,497,523)	-	-	-	-	-	-	-	-	(1,497,523)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	(12,451,422)	-	-	-	-	-	-	-	-	(12,451,422)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	183.10 13,273,163	8.00 653,122,726	448.78 83,860,473	- -	- -	- -	- 2,705,580	- -	- 70,000	- -	639.88 753,031,942
Labor Savings	(435,005)	(38,825)	(1,907,092)	-	-	(3,678)	(11,650)	-	-	-	(2,396,250)
1st Qtr Allocation	183.10 3,049,063	8.00 163,270,975	448.78 20,488,345	- -	- -	- (920)	- 673,483	- -	- 17,500	- -	639.88 187,498,446
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(350,496)	(31,126)	(934,180)	-	-	-	(11,650)	-	-	-	(1,327,452)	-
- Excluded	(84,509)	(7,699)	(972,912)	-	-	(3,678)	-	-	-	-	(1,068,798)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(435,005)	(38,825)	(1,907,092)	-	-	(3,678)	(11,650)	-	-	-	(2,396,250)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	414.25 26,715,205	307.00 61,423,874	17.75 19,328,809	- -	- -	- -	- -	- -	1.00 868,383	- -	740.00 108,336,271
Labor Savings	(893,777)	(726,510)	(73,198)	-	-	(59,134)	-	-	(6,445)	-	(1,759,064)
1st Qtr Allocation	414.25 6,132,589	307.00 15,174,341	17.75 4,813,903	- -	- -	- (14,784)	- -	- -	1.00 215,485	- -	740.00 26,321,534
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(771,865)	(686,083)	(73,198)	-	-	(49,224)	-	-	(6,445)	-	(1,586,815)	(82,107)
- Excluded	(121,912)	(40,427)	-	-	-	(9,910)	-	-	-	-	(172,249)	(6,038)
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(893,777)	(726,510)	(73,198)	-	-	(59,134)	-	-	(6,445)	-	(1,759,064)	(88,145)

FY 2012 ALLOCATION (INTERIM JUNE 2011)

OFFICE OF THE LIEUTENANT GOVERNOR
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	8.00 1,048,123	- -	- -	- -	- -	- -	- -	- -	- -	- -	8.00 1,048,123
Labor Savings	(33,428)	-	-	-	-	-	-	-	-	-	(33,428)
1st Qtr Allocation	8.00 240,990	- -	- -	- -	- -	- -	- -	- -	- -	- -	8.00 240,990
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	-	-	-	-	-	-	-	-	-	-	-
- Excluded	(33,428)	-	-	-	-	-	-	-	-	-	(33,428)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(33,428)	-	-	-	-	-	-	-	-	-	(33,428)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF PUBLIC SAFETY
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,473.10 218,869,865	8.00 2,560,157	0.00 1,065,476	- -	- 209,721	- 75,065	59.00 5,076,280	- -	9.00 10,744,388	- 0	2,549.10 238,600,952
Labor Savings	(5,382,763)	(25,024)	(6,342)	-	-	-	(168,933)	-	(80,830)	-	(5,663,892)
1st Qtr Allocation	2,473.10 50,703,187	8.00 633,783	- 264,784	- -	- 52,430	- 18,766	59.00 1,226,837	- -	9.00 2,665,890	- -	2,549.10 55,565,677
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(4,967,791)	(20,381)	(6,342)	-	-	-	(168,933)	-	(74,149)	-	(5,237,596)	-
- Excluded	(414,972)	(4,643)	-	-	-	-	-	-	(6,681)	-	(426,296)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(5,382,763)	(25,024)	(6,342)	-	-	-	(168,933)	-	(80,830)	-	(5,663,892)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF TAXATION
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	373.00 22,336,212	- 1,057,875	- -	- -	- -	- -	- -	- -	- -	- -	373.00 23,394,087
Labor Savings	(771,283)	(3,894)	-	-	-	-	-	-	-	-	(775,177)
1st Qtr Allocation	373.00 5,121,671	- 263,495	- -	- -	- -	- -	- -	- -	- -	- -	373.00 5,385,166
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(673,409)	(3,894)	-	-	-	-	-	-	-	-	(677,303)	-
- Excluded	(97,874)	-	-	-	-	-	-	-	-	-	(97,874)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(771,283)	(3,894)	-	-	-	-	-	-	-	-	(775,177)	-

FY 2012 ALLOCATION (INTERIM JUNE 2011)

DEPARTMENT OF TRANSPORTATION
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	2,146.50	7.00	-	-	-	-	-	-	-	2,153.50
	-	657,094,397	54,751,520	423,067	-	-	-	-	-	-	712,268,984
Labor Savings	-	(4,996,557)	(24,133)	-	-	-	-	-	-	-	(5,020,690)
1st Qtr Allocation	-	2,146.50	7.00	-	-	-	-	-	-	-	2,153.50
	-	163,024,460	13,681,847	105,767	-	-	-	-	-	-	176,812,074
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	(4,538,583)	(21,251)	-	-	-	-	-	-	-	(4,559,834)	(1,088,686)
- Excluded	-	(457,974)	(2,882)	-	-	-	-	-	-	-	(460,856)	(89,749)
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	(4,996,557)	(24,133)	-	-	-	-	-	-	-	(5,020,690)	(1,178,435)

FY 2012 ALLOCATION (INTERIM JUNE 2011)

UNIVERSITY OF HAWAII
(June 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,474.09 386,307,258	485.25 398,217,799	97.66 11,413,413	- -	- -	- -	- -	- -	157.75 106,393,936	- -	7,214.75 902,332,406
Labor Savings	(5,647,001)	(658,679)	(47,692)	-	-	(3,000)	-	-	(346,374)	-	(6,702,746)
1st Qtr Allocation	6,474.09 90,406,811	485.25 99,389,780	97.66 2,841,430	- -	- -	- (750)	- -	- -	157.75 26,511,891	- -	7,214.75 219,149,162
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Labor Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(5,300,317)	(652,185)	(47,692)	-	-	(3,000)	-	-	(346,374)	-	(6,349,568)	-
- Excluded	(346,684)	(6,494)	-	-	-	-	-	-	-	-	(353,178)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(5,647,001)	(658,679)	(47,692)	-	-	(3,000)	-	-	(346,374)	-	(6,702,746)	0