



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

August 20, 2009

EXECUTIVE MEMORANDUM

MEMO NO. 09-05

TO: All Department Heads

SUBJECT: Second Interim Budget Execution Policies and Instructions for FY 10

The unprecedented fiscal crisis is still with us. For the fiscal year ending on June 30, 2009, actual general fund tax collections decreased by -9.5% over the previous year. The decline was greater than the -9% forecast from the Council on Revenues and resulted in an additional reduction for the General Fund. With declining revenues, the State does not have enough resources to cover all spending authorized for the current fiscal biennium. The Administration's initial plan for reducing labor costs through a mandatory furlough program could not be implemented due to legal challenges. Negotiations with Unions to achieve labor savings continue to be pursued.

Against this background, we must continue the prudent and cautious policies that are necessary to control and reduce expenditures. In recognition of departments' operating requirements in an environment of uncertainty, the following revision to FY 10 First Quarter allocation is authorized:

1. Effective immediately, departments will receive their respective budget allocations for the first two quarters of FY 10.
 - a. The revised Exhibit 1 contains your department's First and Second Quarters allocation, which is one-half of FY 10 operating program appropriations from Act 162, SLH 2009, minus a restriction that is equivalent to one-half of the targeted expenditure savings from the mandatory furlough program. The restriction applies to all means of financing.

The new allocation also reflects adjustments that were previously authorized.

- b. CIP staff cost must be adjusted proportionately to reflect the targeted savings.

- c. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F).
2. Allocations for the remaining second half of FY 10 will be made upon further consideration of revenue and expenditure requirements.
3. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice:
 - o Executive Memorandum (E.M.) No. 08-03, *FY 09 Budget Execution Policies and Instructions* (dated June 23, 2008)
 - o E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008)
4. Application for and expenditure of federal funds under the American Recovery and Reinvestment Act of 2009 are subject to the same budget execution requirements as applicable to other federal funds (see E.M. No. 08-03, Attachment A, Item #9).

Questions on the specific policies and instructions should be directed to B&F or the appropriate agency referenced.

Your continued hard work and dedication to public service are sincerely appreciated.

LINDA LINGLE

Exhibit 1

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF AGRICULTURE
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	215.70 13,391,748	82.30 11,616,209	2.00 1,969,568	-	-	812,962	9.00 1,430,203	-	20.00 11,403,074	-	329.00 40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)
1st Qtr Allocation (revised)	215.70 2,930,569	82.30 2,813,683	2.00 488,193	-	-	203,241	9.00 335,959	-	20.00 3,748,225	-	329.00 10,519,870
2nd Qtr Allocation	2,930,569	2,813,683	488,193	-	-	203,241	335,959	-	2,484,883	-	9,256,528
1st/2nd Total Alloc	215.70 5,861,138	82.30 5,627,366	2.00 976,386	-	-	406,482	9.00 671,918	-	20.00 6,233,108	-	329.00 19,776,398
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(1,382,734)	(298,783)	(16,796)	-	-	-	(86,368)	-	(162,603)	-	(1,947,284)	-
- Included	(259,576)	(62,696)	-	-	-	-	-	-	(37,997)	-	(360,269)	-
- Excluded	(27,164)	-	-	-	-	-	-	-	-	-	(27,164)	-
Statutory												
TOTAL C.B.	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF THE ATTORNEY GENERAL
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	348.43	22.00	178.00	-	-	-	55.35	0.00	36.50	-	640.28
	24,969,947	2,346,782	25,928,341	-	-	8,240,607	8,675,374	7,110,342	5,956,960	-	83,128,353
Furlough Savings	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)
1st Qtr Allocation	348.43	22.00	178.00	-	-	-	55.35	-	36.50	-	640.28
	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
2nd Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
Carryover Restrictions from FY09 (1st/2nd qtr)**	(110,500)										(110,500)
	348.43	22.00	178.00	-	-	-	55.35	-	36.50	-	640.28
1st/2nd Total Alloc	11,006,888	1,104,460	12,416,890	-	-	4,095,696	3,788,196	3,555,172	2,889,830	-	38,857,132
Restrictions											
TOTAL											

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13												
- Included	(981,195)	(34,637)	(845,357)	-	-	(34,693)	(216,979)	-	(143,329)	-	(2,256,190)	-
- Excluded	(1,623,949)	(103,226)	(249,205)	-	-	(14,524)	(882,005)	-	(93,971)	-	(2,906,880)	-
Statutory	(30,027)	-	-	-	-	-	-	-	-	-	(30,027)	-
TOTAL C.B.	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)	-

* ATG - FY09 carryover restrictions of \$221,000 to be imposed in FY10.

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	95.50	26.50	9.00	-	-	-	0.00	0.00	35.00	-	166.00
	7,845,584	148,422,246	15,017,301	-	-	51,923,698	800,000	50,823,665	17,607,305	-	292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)
	95.50	26.50	9.00	-	-	-	-	-	35.00	-	166.00
1st Qtr Allocation (revised)	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,482,833	-	72,667,723
2nd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,071,365	-	72,256,255
	95.50	26.50	9.00	-	-	-	-	-	35.00	-	166.00
3rd Qtr Total Alloc	3,411,440	73,874,722	7,330,346	-	-	25,961,850	379,590	25,411,832	8,554,198	-	144,923,978
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
U 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(566,095)	(452,194)	(337,143)	-	-	-	(18,113)	-	(419,848)	-	(1,793,393)	(184,424)
- Excluded	(429,445)	(220,609)	(19,466)	-	-	-	(22,706)	-	(79,062)	-	(771,288)	(15,687)
Statutory	(27,164)	-	-	-	-	-	-	-	-	-	(27,164)	-
TOTAL C.B.	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)	(200,111)

Furlough Savings - includes programs transferred to AGS.

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF BUDGET AND FINANCE
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
ppropriation	142.00	51.00	-	-	-	31.00	-	-	-	99.00	323.00
	1,584,843,324	9,963,842	-	-	-	12,431,726	5,525	0	-	11,317,896	1,618,562,313
urlough Savings	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)
st Qtr Allocation (revised)	142.00	51.00	-	-	-	31.00	-	-	-	99.00	323.00
	433,261,134	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	441,385,255
nd Qtr Allocation	323,730,590	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	331,854,711
st 2nd Total Alloc	142.00	51.00	-	-	-	31.00	-	-	-	99.00	323.00
	756,891,724	4,818,144	-	-	-	6,103,660	2,762	-	-	5,323,976	773,239,866
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
U 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13												
- Included	(222,898)	(222,685)	-	-	-	(182,171)	-	-	-	(542,443)	(1,170,197)	-
- Excluded	(1,378,979)	(104,870)	-	-	-	(42,884)	-	-	-	(127,501)	(1,654,184)	-
tutory	(42,202)	-	-	-	-	-	-	-	-	-	(42,202)	-
ringe - Included	(62,828,941)	-	-	-	-	-	-	-	-	-	(62,828,941)	-
- Excluded	(6,386,857)	-	-	-	-	-	-	-	-	-	(6,386,857)	-
TOTAL C.B.	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(Aug. 2009)

General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
-	379.00	-	-	-	5.00	-	-	-	-	384.00
-	45,609,147	-	-	-	2,331,992	-	-	-	-	47,941,139
-	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)
-	379.00	-	-	-	5.00	-	-	-	-	384.00
-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
-	379.00	-	-	-	5.00	-	-	-	-	384.00
-	21,219,488	-	-	-	1,124,412	-	-	-	-	22,343,900
RESTRICTIONS - TO BE DETERMINED										
TOTAL										

Details of Furlough Savings

General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
U 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13	(2,310,361)	-	-	-	(83,168)	-	-	-	-	(2,393,529)	-
- Included	(824,737)	-	-	-	-	-	-	-	-	(824,737)	-
- Excluded	(35,073)	-	-	-	-	-	-	-	-	(35,073)	-
Statutory	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)	-
TOTAL C.B.	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF DEFENSE
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	144.80	-	81.70	-	-	-	-	-	-	-	226.50
	14,097,791	-	76,306,668	-	464,458	-	12,019,595	-	-	-	102,888,512
Furlough Savings	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)
1st Qtr Allocation (revised)	144.80	-	81.70	-	-	-	-	-	-	-	226.50
	3,757,146	-	21,432,531	-	116,115	-	2,985,395	-	-	-	28,291,187
2nd Qtr Allocation	3,114,394	-	18,048,664	-	116,115	-	2,985,395	-	-	-	24,264,568
	144.80	-	81.70	-	-	-	-	-	-	-	226.50
1st/2nd Total Alloc	6,871,540	-	39,481,195	-	232,230	-	5,970,790	-	-	-	52,555,755
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
U 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13												
- Included	(765,129)	-	(493,017)	-	-	-	(78,016)	-	-	-	(1,336,162)	-
- Excluded	(127,406)	-	(55,509)	-	-	-	-	-	-	-	(182,915)	-
Statutory	(61,643)	-	-	-	-	-	-	-	-	-	(61,643)	-
TOTAL C.B.	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF EDUCATION
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-	20,143.10
	1,396,097,613	38,181,798	257,190,054	-	-	13,750,000	14,300,000	117,801,516	22,924,746	-	1,860,245,727
Unlough Savings	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)
1st Qtr Allocation (revised)	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-	20,143.10
2nd Qtr Allocation	634,197,364	19,041,162	126,264,308	-	-	6,859,526	7,135,068	29,450,379	11,454,588	-	834,402,395
3rd Qtr Allocation	19,397.60	732.50	5.00	-	-	-	-	29,450,379	8.00	-	29,450,379
4th Qtr Allocation	634,197,364	19,041,162	126,264,308	-	-	6,859,526	7,135,068	58,900,758	11,454,588	-	869,852,774
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
U 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13												
- Included	(125,250,759)	(82,341)	(4,480,327)	-	-	(30,950)	(29,865)	-	(15,571)	-	(129,889,813)	(347,233)
- Excluded	(2,452,127)	(17,134)	(181,112)	-	-	-	-	-	-	-	(2,650,373)	(31,442)
statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)	(378,675)

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	52,732,012	-	-	-	-	-	-	4,088,212	-	-	56,820,224
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-	(3,791,952)
1st Qtr Allocation (revised)	24,470,030	-	-	-	-	-	-	2,044,106	-	-	26,514,136
2nd Qtr Allocation	-	-	-	-	-	-	-	-	-	-	-
3rd/4th Total Alloc	24,470,030	-	-	-	-	-	-	2,044,106	-	-	26,514,136
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
U 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(3,657,621)	-	-	-	-	-	-	-	-	-	(3,657,621)	-
- Excluded	(134,331)	-	-	-	-	-	-	-	-	-	(134,331)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(3,791,952)	-	-	-	-	-	-	-	-	-	(3,791,952)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF HAWAIIAN HOME LANDS
(Aug. 2009)

General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
-	109.00	-	-	-	76.00	-	-	-	-	185.00
-	12,729,181	9,601,391	-	-	6,423,744	-	-	-	-	28,754,316
-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)
-	109.00	-	-	-	76.00	-	-	-	-	185.00
-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
-	109.00	-	-	-	76.00	-	-	-	-	185.00
-	6,011,232	4,800,636	-	-	2,935,958	-	-	-	-	13,747,886
RESTRICTIONS - TO BE DETERMINED										
TOTAL										

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
U 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	-	(492,431)	-	-	-	(391,991)	-	-	-	-	(884,422)	-
- Included	-	(185,329)	-	-	-	(159,836)	-	-	-	-	(345,165)	-
- Excluded	-	(28,958)	-	-	-	-	-	-	-	-	(28,958)	-
Statutory	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)	-
TOTAL C.B.	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF HUMAN SERVICES
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,303.63 713,784,920	- 617,587	1,178.87 1,105,407,325	- 10,000	-	-	44,897,733	213,059,941	30.00 7,826,979	-	2,512.50 2,085,604,485
Furlough Savings	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)
1st Qtr Allocation (revised)	1,303.63 270,823,593	- 154,397	1,178.87 365,906,474	- 2,500	-	-	11,214,338	53,264,985	30.00 1,906,908	-	2,512.50 723,273,195
2nd Qtr Allocation	145,141,846	154,397	237,225,792	2,500	-	-	11,214,338	53,264,985	1,906,908	-	448,910,766
3rd/2nd Total Alloc	1,303.63 415,965,439	- 308,794	1,178.87 623,132,266	- 5,000	-	-	22,428,676	106,529,970	30.00 3,813,816	-	2,512.50 1,172,183,961
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
JU 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13												
- Included	(6,848,773)	-	(7,432,138)	-	-	-	-	-	(194,755)	-	(14,475,666)	-
- Excluded	(659,853)	-	(391,339)	-	-	-	(40,381)	-	(4,592)	-	(1,096,165)	-
Statutory	(27,164)	-	-	-	-	-	-	-	-	-	(27,164)	-
TOTAL C.B.	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF HEALTH
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
ppropriation	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
	408,217,068	219,545,359	118,307,740	-	-	-	93,149,134	67,555,754	218,731,143	-	1,125,506,198
urlough Savings	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-	(22,453,417)
st Qtr Allocation (revised)	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
nd Qtr Allocation	207,947,190	76,869,270	45,302,228	-	-	-	24,902,823	28,204,369	67,847,506	-	451,073,386
nd Qtr Allocation	60,966,003	47,250,488	23,143,340	-	-	-	22,719,582	13,117,128	50,129,922	-	217,326,463
st/2nd Total Alloc	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
	268,913,193	124,119,758	68,445,568	-	-	-	47,622,405	41,321,497	117,977,428	-	688,399,849
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
U 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13	(15,656,878)	(890,247)	(3,413,553)	-	-	-	(87,563)	-	(493,871)	-	(20,542,112)	-
- Included	(1,635,524)	(34,378)	(161,937)	-	-	-	-	-	-	-	(1,831,839)	-
- Excluded	(79,466)	-	-	-	-	-	-	-	-	-	(79,466)	-
Statutory												
TOTAL C.B.	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-	(22,453,417)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	227,72	8,00	433,10	-	-	-	-	-	-	-	668,82
	15,801,051	391,536,386	82,222,399	-	-	-	4,859,105	168,247,471	50,000	-	662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)
1st Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
2nd Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
3rd Qtr Allocation	227,72	8,00	433,10	-	-	-	-	-	-	-	668,82
4th Qtr Allocation	7,041,616	195,734,682	39,738,194	-	-	-	2,409,208	84,123,736	25,000	-	329,066,436
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
U 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(1,353,807)	(67,021)	(2,238,362)	-	-	-	(52,690)	-	-	-	(3,711,880)	-
- Included	(324,539)	-	(507,651)	-	-	-	-	-	-	-	(832,190)	-
- Excluded	(39,474)	-	-	-	-	-	-	-	-	-	(39,474)	-
Statutory												
TOTAL C.B.	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(Aug. 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
ppropriation	445.75 26,715,951	302.50 59,807,532	17.75 17,235,315	-	-	-	-	-	1.00 942,865	-	767.00 104,701,663
urrough Savings	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)
st Qtr Allocation (revised)	445.75 6,304,191	302.50 15,524,004	17.75 5,991,390	-	-	-	-	-	1.00 183,385	-	767.00 28,002,970
nd Qtr Allocation	5,827,807	14,102,952	3,680,225	-	-	-	-	-	183,385	-	23,794,369
st/2nd Total Alloc	445.75 12,131,998	302.50 29,626,956	17.75 9,671,615	-	-	-	-	-	1.00 366,770	-	767.00 51,797,339
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
U 01, 02, 03, 04, 05, 06, 7, 08, 09, 10, 13	(2,478,263)	(1,797,467)	(206,251)	-	-	-	-	-	(168,320)	-	(4,650,301)	(195,060)
- Included	(409,897)	(177,205)	-	-	-	-	-	-	(41,006)	-	(628,108)	(41,210)
- Excluded	(40,180)	-	-	-	-	-	-	-	-	-	(40,180)	-
Statutory												
TOTAL C.B.	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)	(236,270)

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

OFFICE OF THE LIEUTENANT GOVERNOR
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	8.00	-	-	-	-	-	-	-	-	-	8.00
Furlough Savings	1,072,895	-	-	-	-	-	-	-	-	-	1,072,895
1st Qtr Allocation	(150,311)	-	-	-	-	-	-	-	-	-	(150,311)
2nd Qtr Allocation	8.00	-	-	-	-	-	-	-	-	-	8.00
3rd Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-	230,646
4th Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-	230,646
1st/2nd Total Alloc	8.00	-	-	-	-	-	-	-	-	-	8.00
Restrictions	461,292	-	-	-	-	-	-	-	-	-	461,292
TOTAL											

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
U 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(4,775)	-	-	-	-	-	-	-	-	-	(4,775)	-
- Excluded	(131,903)	-	-	-	-	-	-	-	-	-	(131,903)	-
Statutory	(13,633)	-	-	-	-	-	-	-	-	-	(13,633)	-
TOTAL C.B.	(150,311)	-	-	-	-	-	-	-	-	-	(150,311)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF PUBLIC SAFETY
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
	222,187,928	2,586,006	1,642,924	-	209,721	75,065	5,246,216	115,642	8,194,263	742,980	241,000,745
Furlough Savings	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)
1st Qtr Allocation	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
2nd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
3rd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
4th Qtr Allocation	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
2nd Total Alloc	104,051,656	1,256,680	814,092	-	104,860	37,532	2,384,368	57,822	3,958,880	371,480	113,037,320
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(12,764,516)	(59,548)	(6,532)	-	-	-	(477,602)	-	(245,982)	-	(13,554,160)	-
- Included	(1,266,903)	(13,098)	(8,210)	-	-	-	-	-	(30,521)	-	(1,318,732)	-
- Excluded	(53,197)	-	-	-	-	-	-	-	-	-	(53,197)	-
Statutory												
TOTAL C.B.	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)	-

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

UNIVERSITY OF HAWAII
(Aug 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,474.09	467.25	97.66	-	-	-	-	-	156.75	-	7,195.75
	422,591,205	352,419,905	11,264,761	-	-	-	-	32,000,000	104,908,548	-	923,184,419
Furlough Savings	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-	(57,647,876)
1st Qtr Allocation	6,474.09	467.25	97.66	-	-	-	-	-	156.75	-	7,195.75
	185,252,234	174,800,692	4,932,846	-	-	-	-	16,000,000	51,782,490	-	432,768,262
2nd Qtr Allocation											
3rd/2nd Total Alloc	6,474.09	467.25	97.66	-	-	-	-	-	156.75	-	7,195.75
	185,252,234	174,800,692	4,932,846	-	-	-	-	16,000,000	51,782,490	-	432,768,262
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

	Details of Furlough Savings											
	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(46,518,215)	(2,395,402)	(1,313,426)	-	-	-	-	-	(1,212,361)	-	(51,439,404)	-
- Excluded	(5,568,523)	(423,118)	(85,625)	-	-	-	-	-	(131,206)	-	(6,208,472)	-
Statutory												
TOTAL C.B.	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-	(57,647,876)	0