



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

May 15, 2009

EXECUTIVE MEMORANDUM

MEMO NO. 09-02

TO: All Department Heads

SUBJECT: Additional Revision to FY 09 Allocations from General Funds (Amendment to E.M. No. 08-03, *FY 09 Budget Execution Policies and Instructions*, and E.M. No. 09-01, *Revised FY 09 Allocations from General Funds*)

Effective immediately, FY 09 general fund allocations for all Executive Branch departments and agencies are further reduced as reflected in the Revised Exhibit 1 which is attached to this memorandum. This action is necessary for the State to meet the balanced budget requirement of the Hawaii Constitution.

In anticipation of a serious budget shortfall in FY 09 due to successive downward revisions to general fund revenue forecast by the Council on Revenues, the Administration has taken steps to control and reduce FY 09 expenditures through spending restrictions and a hiring freeze. In addition, various proposals were recommended to the 2009 Legislature to augment available resources for FY 09. These included the use of reserve funds from the Emergency and Budget Reserve Fund (EBRF, Hawaii's rainy day fund) and federal stimulus money from the State Fiscal Stabilization Fund (SFSF).

Legislative actions in the 2009 Session allowed for a very limited amount from the EBRF and did not authorize SFSF funds for FY 09. Consequently, additional restrictions are needed at this time to help close the projected budget gap on June 30, 2009. It is a further concern that this gap may be widened by another reduction in revenue forecast by the Council on May 28, 2009.

The Revised Exhibit 1 (dated May 2009) contains your department's newly revised funding allocations for FY 09. Departments shall submit their revised Requests for Allotments (Form A-19) to reflect the changes to the Department of Budget and Finance by May 29, 2009.

I understand that these additional restrictions in the fourth quarter may present a challenge for you in managing your program operations. However, these are extraordinary times and we cannot continue to do business as usual.

Thank you for your continued dedication to the State.

LINDA LINGLE

Attachment

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF AGRICULTURE
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	276.00 16,482,274	52.00 5,817,395	1.00 2,002,276	-	-	-	9.00 1,845,674	17.00 11,103,701	-	355.00 38,064,282
Restrictions (Jan 09)	(659,291)									(659,291)
Additional Restrictions (May 09)	(329,645)									(329,645)
Additional Restrictions	(329,645)									(329,645)
Collective Barg.	967,359	229,663	31,334						195,323	1,423,679
TOTAL	276.00 16,131,052	52.00 6,047,058	1.00 2,033,610	-	-	-	9.00 1,845,674	17.00 11,103,701	195,323	355.00 38,169,380

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	25,695	87,705	59	-	-	-	-	-	75,187	188,646
- Excluded	-	1,993	-	-	-	-	-	-	-	1,993
BU 02,03,04,06,08,13										
- Included	782,838	118,082	30,900	-	-	-	-	-	112,192	1,044,012
- Excluded	158,826	21,883	375	-	-	-	-	-	7,944	189,028
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	967,359	229,663	31,334	-	-	-	-	-	195,323	1,423,679

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	688.50	56.50	2.50	-	-	5.00	34.00	44.00	-	830.50
	70,258,851	21,984,484	8,246,498	-	-	4,670,814	10,605,689	33,438,185	-	149,204,521
Restrictions (Jan 09)	(2,459,671)									(2,459,671)
Additional Restrictions (May 09)	(1,229,835)									(1,229,835)
Additional Restrictions	(1,229,835)									(1,229,835)
Collective Barg.	2,602,542	298,109	13,747	-	-	-	-	-	226,690	3,141,088
TOTAL	67,942,052	22,282,593	8,260,245	-	-	4,670,814	10,605,689	33,438,185	226,690	147,426,268

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	777,549	75,229	-	-	-	-	-	-	40,299	893,077
- Excluded	6,595	-	-	-	-	-	-	-	-	6,595
BU 02,03,04,06,08,13	1,332,234	204,091	13,425	-	-	-	-	-	125,774	1,675,524
- Included	486,164	18,789	322	-	-	-	-	-	60,617	565,892
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	2,602,542	298,109	13,747	-	-	-	-	-	226,690	3,141,088

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF THE ATTORNEY GENERAL
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	362.43 28,266,723	18.00 1,889,738	178.00 25,748,710	0.00 0	0 0	0.00 6,067,383	55.35 7,976,110	33.50 5,880,276	0 0	647.28 75,828,940
Restrictions (Jan 09)	(1,130,669)									(1,130,669)
Additional Restrictions (May 09)	(565,334)									(565,334)
Additional Restrictions	(565,334)									(565,334)
Collective Barg.	1,284,360	68,924	642,341	-	-	125,820	430,866	182,999	-	2,735,310
TOTAL	362.43 27,289,746	18.00 1,958,662	178.00 26,391,051	- -	- -	- 6,193,203	55.35 8,406,976	33.50 6,063,275	- -	647.28 76,302,913

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 02.03,04,06,08,13	528,515	15,360	539,839	-	-	49,341	168,967	71,764	-	1,373,786
- Included	755,845	53,564	102,502	-	-	76,479	261,899	111,235	-	1,361,524
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	1,284,360	68,924	642,341	-	-	125,820	430,866	182,999	-	2,735,310

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	124.50 11,236,808	22.50 161,526,947	4.00 22,282,112	-	-	31,923,698	5.00 3,175,737	31.00 15,615,798	-	187.00 245,761,100
Restrictions (Jan 09)	(449,472)									(449,472)
Additional Restrictions (May 09)	(224,736)									(224,736)
Additional Restrictions	(224,736)									(224,736)
Collective Barg.	627,141	394,933	259,111	-	-	-	-	-	191,769	1,472,954
TOTAL	124.50 10,965,005	22.50 161,921,880	4.00 22,541,223	-	-	31,923,698	5.00 3,175,737	31.00 15,615,798	- 191,769	187.00 246,335,110

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	-	56,545	-	-	-	-	-	-	-	56,545
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 02,03,04,06, 08,13	353,926	226,235	236,515	-	-	-	-	-	170,958	987,634
- Included	273,215	112,153	22,596	-	-	-	-	-	20,811	428,775
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	627,141	394,933	259,111	-	-	-	-	-	191,769	1,472,954

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	396.00	-	-	-	5.00	-	-	-	401.00
Restrictions (Jan 09)	-	44,378,485	-	-	-	2,288,618	-	-	-	46,667,103
Additional Restrictions (May 09)	-	-	-	-	-	-	-	-	-	-
Additional Restrictions	-	-	-	-	-	-	-	-	-	-
Collective Barg.	-	1,915,231	-	-	-	42,257	-	-	-	1,957,488
TOTAL	-	396.00 46,293,716	-	-	-	5.00 2,330,875	-	-	-	401.00 48,624,591

Details of Collective Bargaining										
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 02.03.04.06, 08,13	-	1,488,618 426,613	-	-	-	40,367 1,890	-	-	-	1,528,985 428,503
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	0	1,915,231	0	0	0	42,257	0	0	0	1,957,488

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF DEFENSE
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	153.80	-	76.70	-	-	-	-	-	-	230.50
	16,251,999	-	75,923,851	-	464,458	-	12,000,000	-	-	104,640,308
Restrictions (Jan 09)	(630,080)									(630,080)
Additional Restrictions (May 09)	(315,040)									(315,040)
Additional Restrictions	(315,040)									(315,040)
Collective Barg.	440,589	-	271,089	-	-	-	17,708	-	-	729,386
TOTAL	153.80	-	76.70	-	-	-	-	-	-	230.50
	15,432,428	-	76,194,940	-	464,458	-	12,017,708	-	-	104,109,534

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	148,468	-	94,761	-	-	-	-	-	-	243,229
- Excluded	2,269	-	-	-	-	-	-	-	-	2,269
BU 02.03.04.06, 08,13	223,203	-	171,623	-	-	-	17,708	-	-	412,534
- Included	66,649	-	4,705	-	-	-	-	-	-	71,354
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	440,589	0	271,089	0	0	0	17,708	0	0	729,386

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF EDUCATION
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,554.10	732.50	5.00	-	-	-	-	4.00	-	20,295.60
Restrictions (Jan 09)	2,102,920,823	33,531,825	261,847,302	-	-	13,750,000	13,800,000	20,450,625	-	2,446,300,575
Additional Restrictions (May 09)	(9,265,971)									(9,265,971)
Additional Restrictions	(4,632,985)									(4,632,985)
Collective Barg.	81,459,784	318,981	4,923,766	-	-	-	-	-	43,766	86,746,297
TOTAL	19,554.10	732.50	5.00	-	-	13,750,000	13,800,000	4.00	-	20,295.60
	2,145,481,651	33,850,806	266,771,068	-	-	13,750,000	13,800,000	20,450,625	43,766	2,494,147,916

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	5,476,516	-	-	-	-	-	-	-	-	5,476,516
- Excluded	244,911	217,670	-	-	-	-	-	-	-	462,581
BU 02,03,04,06,08,13										
- Included	22,913,954	79,990	791,936	-	-	-	-	-	15,502	23,201,382
- Excluded	1,353,135	13,307	136,601	-	-	-	-	-	11,591	1,514,634
BU 05 - Included	51,748,123	4,811	2,205,199	-	-	-	-	-	16,673	53,974,806
- Excluded	221,825	3,203	1,790,030	-	-	-	-	-	-	2,015,058
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	17,426	-	-	-	-	-	-	-	-	17,426
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	82,917	-	-	-	-	-	-	-	-	82,917
- Excluded	977	-	-	-	-	-	-	-	-	977
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	81,459,784	318,981	4,923,766	0	0	0	0	0	43,766	86,746,297

Note: HGEA - adjustments made to reflect School Health Aides transferring to DOE.

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF HAWAIIAN HOME LANDS
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	18.00	100.00	-	-	-	77.00	-	-	-	195.00
Restrictions (Jan 09)	883,699	10,668,908	9,600,545	-	-	6,159,771	-	-	-	27,312,923
Additional Restrictions (May 09)	(35,348)									(35,348)
Additional Restrictions	(17,674)									(17,674)
Collective Barg.	80,427	314,664	846	-	-	264,725	-	-	-	660,662
TOTAL	893,430	10,983,572	9,601,391	-	-	6,424,496	-	-	-	27,902,889

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	6,878	30,348	-	-	-	4,145	-	-	-	41,371
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 02,03,04,06,08,13	60,393	178,386	846	-	-	179,642	-	-	-	419,267
- Included	13,156	105,930	-	-	-	80,938	-	-	-	200,024
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	80,427	314,664	846	0	0	264,725	0	0	0	660,662

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF HUMAN SERVICES
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,341,420	610,000	1,182,080	10,000	-	-	44,689,901	37,000	-	2,560,500
Restrictions (Jan 09)	(3,488,918)									(3,488,918)
Additional Restrictions (May 09)	(1,744,459)									(1,744,459)
Additional Restrictions	(1,744,459)									(1,744,459)
Collective Barg.	4,641,127	6,850	5,220,326	-	-	-	-	166,302	-	10,034,605
TOTAL	770,107,697	616,850	1,053,176,131	10,000	-	-	44,689,901	12,683,208	-	1,881,283,787

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	29,332	-	525,170	-	-	-	-	14,841	-	569,343
- Excluded	0	-	13,317	-	-	-	-	-	-	13,317
BU 02,03,04,06,08,13	3,939,838	6,850	4,301,357	-	-	-	-	139,624	-	8,387,669
- Included	327,562	-	208,126	-	-	-	-	11,837	-	547,525
- Excluded	0	-	-	-	-	-	-	-	-	-
BU 05 - Included	0	-	-	-	-	-	-	-	-	-
- Excluded	0	-	-	-	-	-	-	-	-	-
BU 07 - Included	0	-	-	-	-	-	-	-	-	-
- Excluded	0	-	-	-	-	-	-	-	-	-
BU 09 - Included	126,931	-	172,356	-	-	-	-	-	-	299,287
- Excluded	0	-	-	-	-	-	-	-	-	-
BU 10 - Included	217,464	-	-	-	-	-	-	-	-	217,464
- Excluded	0	-	-	-	-	-	-	-	-	-
BU 11 - Included	0	-	-	-	-	-	-	-	-	-
- Excluded	0	-	-	-	-	-	-	-	-	-
TOTAL C.B.	4,641,127	6,850	5,220,326	-	-	-	-	166,302	-	10,034,605

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF HEALTH
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,437.04	123.50	359.31	-	-	-	5.00	68.20	-	2,993.05
Restrictions (Feb 09) - Revised	454,551,367	201,201,030	113,732,029	-	-	-	77,077,300	167,948,120	-	1,014,509,846
Additional Restrictions (May 09)	(4,435,349)									(4,435,349)
Additional Restrictions	(1,578,017)									(1,578,017)
Collective Barg.	11,291,067	518,566	2,461,595	-	-	-	-	-	354,527	14,625,755
TOTAL	2,437.04	123.50	359.31	-	-	-	5.00	68.20	-	2,993.05
	457,611,393	201,719,596	116,193,624	-	-	-	77,077,300	167,948,120	354,527	1,020,904,560

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	436,425	-	3,834	-	-	-	-	-	7,972	448,231
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 02,03,04,06,08,13	6,330,319	486,014	1,904,235	-	-	-	-	-	318,477	9,039,045
- Included	794,722	16,615	56,584	-	-	-	-	-	425	868,346
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	2,758,173	15,636	316,786	-	-	-	-	-	27,653	3,118,248
- Excluded	10,354	301	-	-	-	-	-	-	-	10,655
BU 10 - Included	961,060	-	179,855	-	-	-	-	-	-	1,140,915
- Excluded	14	301	-	-	-	-	-	-	-	315
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	11,291,067	518,566	2,461,595	-	-	-	-	-	354,527	14,625,755

Note: HGEA - adjustments made to reflect School Health Aides transferring to DOE.

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	265.64 17,230,169	8.00 197,108,379	434.10 80,187,583	-	-	-	-	-	-	707.74 299,386,344
Restrictions (Jan 09)	(689,207)									(689,207)
Additional Restrictions (May 09)	(344,603)									(344,603)
Additional Restrictions	(344,603)									(344,603)
Collective Barg.	1,007,106	26,357	1,931,259	-	-	-	45,131	-	0	3,009,853
TOTAL	265.64 16,858,862	8.00 197,134,736	434.10 82,118,842	-	-	-	4,855,344	50,000	-	707.74 301,017,784

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 02,03,04,06,08,13	854,128 152,978	26,357	1,707,117 224,142	-	-	-	45,131	-	-	2,632,733 377,120
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	1,007,106	26,357	1,931,259	0	0	0	45,131	0	0	3,009,853

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
General Fund	491,25	296,00	15,25	-	-	-	-	1,00	-	803,50
	32,743,127	60,317,577	15,185,826	-	-	-	1,000,000	788,574	-	110,035,104
Restrictions (Jan 09)	(1,309,725)									(1,309,725)
Additional Restrictions (May 09)	(654,863)									(654,863)
Additional Restrictions	(654,863)									(654,863)
Collective Barg.	1,610,597	1,121,104	84,040	-	-	-	-	137,597	-	2,953,338
TOTAL	491,25	296,00	15,25	-	-	-	-	1,00	-	803,50
	31,734,273	61,438,681	15,269,866	-	-	-	1,000,000	926,171	-	110,368,991

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	304,843	153,899	-	-	-	-	-	17,925	-	476,667
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 02,03,04,06,08,13	1,108,036	906,762	84,040	-	-	-	-	99,632	-	2,198,470
- Included	197,718	60,443	-	-	-	-	-	20,040	-	278,201
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	1,610,597	1,121,104	84,040	0	0	0	0	137,597	0	2,953,338

FY 2009 ALLOCATION (REVISED)

DEPARTMENT OF PUBLIC SAFETY
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,610.20	8.00	7.00	-	-	-	64.00	8.00	-	2,697.20
Restrictions (Jan 09)	223,189,934	2,537,667	1,678,143	-	209,721	75,065	5,277,821	7,974,719	742,980	241,686,050
Additional Restrictions (May 09)	(430,192)									(430,192)
Additional Restrictions	(215,096)									(215,096)
Collective Barg.	10,038,581	43,213	28,039	-	-	-	296,994	197,995	-	10,604,822
TOTAL	2,610.20	8.00	7.00	-	-	-	64.00	8.00	-	2,697.20
	232,368,131	2,580,880	1,706,182	-	209,721	75,065	5,574,815	8,172,714	742,980	251,430,488

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	474,094	-	-	-	-	-	-	-	-	474,094
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 02,03,04,06,08,13	2,675,125	36,641	28,039	-	-	-	289,135	192,756	-	3,221,696
- Included	534,636	6,572	-	-	-	-	7,859	5,239	-	554,306
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	606,816	-	-	-	-	-	-	-	-	606,816
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	5,651,562	-	-	-	-	-	-	-	-	5,651,562
- Excluded	96,348	-	-	-	-	-	-	-	-	96,348
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	10,038,581	43,213	28,039	0	0	0	296,994	197,995	0	10,604,822

FY 2009 ALLOCATION (REVISED)

UNIVERSITY OF HAWAII
(5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,473.59	453.25	97.66	-	-	-	-	150.75	-	7,175.25
Restrictions (Jan 09)	728,299,688	327,338,056	11,005,438	-	-	-	-	98,446,066	-	1,165,089,248
Additional Restrictions (May 09)	(3,954,054)									(3,954,054)
Additional Restrictions	(1,977,027)									(1,977,027)
Collective Barg.	9,909,444	424,251	8,590	-	-	-	-	1,074,990	-	11,417,275
TOTAL	6,473.59	453.25	97.66	-	-	-	-	150.75	-	7,175.25
	730,301,024	327,762,307	11,014,028	-	-	-	-	99,521,056	-	1,168,598,415

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	1,376,142	20,165	-	-	-	-	-	109,713	-	1,506,020
- Excluded	14,412	3,986	-	-	-	-	-	-	-	18,398
BU 02,03,04,06,08,13	7,927,918	384,624	8,330	-	-	-	-	861,298	-	9,182,170
- Included	571,955	15,476	260	-	-	-	-	35,538	-	623,229
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	19,017	-	-	-	-	-	-	68,441	-	87,458
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	9,909,444	424,251	8,590	0	0	0	0	1,074,990	0	11,417,275