

LINDA LINGLE GOVERNOR HONOLULU

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 <u>first two quarters</u> 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

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	00.059	22.00	3.50	0.00	00:00	2.00	35.00	00.00	46.00	0.00	794.50
Appropriation	71,917,115	28,736,067	18,192,865	0	0	665,331	11,761,875	292,900	36,881,132	0 .	168,447,285
-urlough Savings*	(4,369,471)	(407,639)	(15,478)		ı	(66,851)	(8,496)	•	(267,301)		(5.135.236)
	650.00	22.00	3.50	•		5.00	35.00.	t	46.00	1	794.50
st Otr Allocation	16,886,911	7,082,107	4,544,347	'	•	149,620	2,938,345	73,225	9,153,458	1	40,828,013
2nd Qtr Allocation	16,886,911	7,082,107	4,544,347	•	1	149,620	2,938,345	73,225	9.153.458	•	40.828.013
Wand Total Alloc	33 773822	55.00 F	9,088,694			5.00	35.00	*	10.306.016	j.	794.50
Sestrictions					DECTDI	OT ONE TO	THE CASE OF THE CA		l al e'one's		ezn'oco'no
TOTAL					UP3II	900	DE DE LE LIMITA				

	CIP	Funds		•	(621.439)	(46,452)		(667 891)	
		Total			(4.046.175)	(1.048.157)	(40,904)	(5.135.236)	
	Other	Funds			•	'	1	1	
	Revolving	Funds		-	(227,413)	(39,888)		(267.301)	
	Federal	Stimulus Funds			1		1	1	
Savings	Inter-dep'tal				•	(8,496)	` •	(8.496)	
Details of Furlough Savings	Trust	Funds			•	(66,851)		(66,851)	
Details	County	Funds				•	•	1	
	Private	Contrib.			1	1	•	1	
	Federal	Funds			(13,689)	(1,789)	•	(15,478)	d from BED.
	Special	Funds			(370,947)	(36,692)	•	(407,639)	rams transferre
	General	Fund			(3,434,126)	(894,441)	(40,904)	(4,369,471)	not include prog
		Bargaining Unit	3U 01, 02,03,04,05, 06,	17, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL C.B.	Furlough Savings - does not include programs transferred from BED.

DEPARTMENT OF AGRICULTURE (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	215.70	82.30	2.00		-		9.00		20.00		329.00
Appropriation	13,391,748	11,616,209	1,969,568	1	1	812,962	1,430,203	•	11,403,074	•	40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	•	•	ı	(86,368)		(200,600)	1	. (2,334,717)
	215.70	82.30	2.00		ı	,	9.00	-	20.00	1	329.00
1st Qtr Allocation (revised)	2,930,569	2,813,683	488,193	•	•	203,241	335,959	•	3,748,225	•	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	200	329,00 19,776,398
					() ()	i di					
Hestrictions					TENT	ICHONS - 10	HESTRICTIONS - TO BE DETERMINED	(ED			
TOTAL											

	<u>م</u>	spi			,	1	•	•
	CIP	Funds	_					
		Total			(1,947,284)	(360,269)	(27,164)	(2,334,717)
	Other	Funds			1	1	-	-
	Revolving	Funds			(162,603)	(37,997)	-	(200,600)
	Federal	Stimulus Funds			,	•	,	-
Savings	Inter-dep'tal	Transfers			(86,368)		1	(86,368)
Details of Furlough Savings	Trust	Funds			- -	•	1	•
Detail	County	Funds			•	•		-
	Private	Contrib.			•	1	1	'
	Federal	Funds			(16,796)	•	1	(16,796)
	Special	Funds			(298,783)	(62,696)	•	(361,479)
	General	Fund			(1,382,734)	(229,576)	(27,164)	(1,669,474)
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL C.B.

DEPARTMENT OF THE ATTORNEY GENERAL (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	348.43	22.00	178.00	•		,	55.35	0.00	36.50	-	640.28
ppropriation	24,869,947	2,346,782	25,928,341	•	,	8,240,607	8,675,374	7,110,342	5,956,960	•	83,128,353
urlough Savings	(2,635,171)	(137,863)	(1,094,562)		,	(49,217)	(1,098,984)	,	(177.300)		(5.193.097)
-	348.43	22.00	178.00	-		1	55.35	1	36.50	1	640.28
st 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
nd Qtr Allocation	5,558,694	552,230	6,208,445	•	I	2,047,848	1,894,098	1.777,586	1.444.915	•	19 483 816
arryover Restrictions											
from FY09 (1st/2nd qtr) **	(110,500)										(110 500)
A Company	348.43	22.00	178.00	,	,	,	55.35		96.50		(4.5)253) 64ft 28
st/2nd Total Alloc	11,006,888	1,104,460	12,416,890			4.095,696	3,788,196	3.555.172	0.889.830		C81 728 85
lestrictions					RESTF	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED		·	, , -
TOTAL											
											,

		ş	1	1 1	1
	ō	Funds			
		Total	(2,256,190)	(30,027)	17.50,001,00
	_				
	Other	Funds			
	Revolving		(143,329)	(33,971)	(222, 11)
	Federal	Stimulus Funds			
Savings	Inter-dep'tal		(216,979)	(882,005)	Transfer of the
Details of Furlough Savings	Trust	Funds	(34,693)	(14,524)	7
Details	County	Funds	,		
	Private	Contrib.	,		
	Federal	Funds	(845,357)	(249,205)	osed in FY10.
	Special	Funds	(34,637)	(103,226) - - (137,863)	1,000 to be imp
	General	Fund	(981,195)	(30,027)	strictions of \$22
		Bargaining Unit	7, 08, 09, 10, 13 - Included	tatutory TOTAL C.B.	ATG - FY09 carryover restrictions of \$221,000 to be imposed in FY10.

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

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	lion li
	95.50	26.50	9.00	1	ı		0.00	0.00	35.00	•		166.00
ppropriation	7,845,584	148,422,246	15,017,301		,	51,923,698	800,000	50,823,665	17,607,305	,	292.	292.439.799
urlough Savings*	(1,022,704)	(672,803)	(356,609)	1		. 1	(40.819)	,	(498 910)	,	9	- (2 591 845)
	02'56	26.50	9.00	,			, ,		35.00			166.00
st Otr Allocation (revised)	1,705,720	36,937,361	3,665,173	•	,	12,980,925	189,795	12,705,916	4,482,833	ı	72.0	72.667.723
												,
nd Qtr Allocation	1,705,720	36,937,361	3,665,173	1	,	12,980,925	189,795	12,705,916	4,071,365	•	72.	72.256.255
Section 1. Control of the section 1. Control	95.50		00.6				r)		35.00	+		166.00
SVZIN I OKAL AllOU	7.5	14,8,4,722	7,340,346	•	•	25,961,850	06:57.	25,411,832	4,554,198	•	144,	144,928,978
lestrictions					RESTE	SICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	G				
TOTAL											Ar W	

	GP	Funds			(184.424)	(15.687)	` -	(200,111)	
		Total			(1,793,393)	(771.288)	(27,164)	(2.591.845)	
	Other	Funds			•	1	1	1	
	Revolving	Funds			(419,848)	(79,062)	` '	(498.910)	
	Federal	Stimulus Funds		•	1	•	•	,	
avings	Inter-dep'tal	Transfers			(18,113)	(22,706)	•	(40,819)	
Details of Furlough Savings		Funds		•	•	1	r	. г	
Details	County	Funds				,	•	ı	:
	Private	Contrib.			,	ı	•	-	
	Federal	Funds			(337,143)	(19,466)	-	(356,609)	, i
	Special	Funds			(452,194)	(220,609)	ı	(672,803)	nsferred to AGS
	General	Fund			(566,095)	(429,445)	(27,164)	(1,022,704)	des programs tra
	:	Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTAL C.B.	Furlough Savings - includes programs transferred to AGS.

DEPARTMENT OF BUDGET AND FINANCE (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	
	runa	Funds	Funds	Contrib.	Funds	Funds	Iransfers	Stimulus Funds	Funds	Funds	Allocation	
	142.00	51.00		•		31.00	r	1	ı	99.00	323.00	
ppropriation	1,584,843,324	9,963,842	1	-	-	12,431,726	5,525	0	-	11,317,896	1,618,562,313	
urlough Savings	(70.859.877)	(327.555)	ı	,	•	(225,005)				(770 099)	- (19.082.087)	
	142.00	51.00	-			31 00			. .	00 00	323 00	•
st Qtr Allocation (revised)	433,2	2,409,072	1	•		3,051,680	1,381	ı	•	2.661.988	441.385.255	
nd Qtr Allocation	323,730,590	2,409,072	•	•	1	3,051,680	1,381	•		2,661,988	331,854,711	
	142.00	51.00		1		31,00	Control of the Contro		1	99.00	323.00	
st/2nd Total Alloc	756,991,724	4,818,144		•	•	6,103,360	2,762	1		5,323,976	773,239,966	
estrictions					BEST	T - SNOITOIR	BESTRICTIONS - TO BE DETERMINED	Ç				
					חבטו	OI - GNOLLOIL	J DE DE LEKIMIN	בו				
TOTAL												
					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
U 01, 02,03,04,05, 06,												
pepnjoul -	(222,898)	(222,685)		1	,	(182,171)	,	ı	1	(542,443)	(1.170.197)	
- Excluded	(1,378,979)	(104,870)	•	r	,	(42,834)	1	•		(127,501)	(1,654,184)	•
tatutory	(42,202)	ı	ř		,	,	ı	,	1	. •	(42,202)	
ringe - Included	(62,828,941)	ı	•	•		ı	•	t	1.	ı	(62,828,941)	,
- Excluded	(6,386,857)	-	•	,	ı	,	•	,		ı	(6,386,857)	•

(72,082,381)

(327,555)

(70,859,877)

TOTAL C.B.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-den'tal	Federal	Beyolving	Other	Total	
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	
	,	379.00	,	•	1	5.00		•	•	•	384.00	
ppropriation	1	45,609,147	r	,	•	2,331,992	•	1		•	47,941,139	
urlough Savings	,	(3.170.171)		,	ı	(83 168)	•				, , , , , , , , , , , , , , , , , , , ,	
	,	379.00	•	-		5.00		•	•		384 00	
st Qtr Allocation	•	10,609,744			•	562,206	•	•	•	•	11.171.950	
nd Qtr Allocation	•	10,609,744	-	1	'	562,206	4		-	,	11,171,950	
st/2nd Total Alloc		21.219.488		,		5.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			384,00	
									•	•	706 6#6"77	
lestrictions					RESTR	ICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	ED				
	77 (c)											
וסושו												
					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Fund

	SP	Funds			•	ı	•	
		Total			(2.393.529)	(824.737)	(35,073)	(3,253,339)
	Other	Funds			•		,	1
	Revolving	Funds			ı	ı	•	
	Federal	Sţi			.•	1		•
Savings	Inter-dep'tal	Transfers			,	1	1	ı
Details of Furlough Savings	Trust	Funds			(83,168)	1	•	(83,168)
Details	County	Funds			•	•		1
	Private	Contrib.			ı	ı	,	•
	Federal	Funds	-			•	_	•
	Special	Funds	,		(2,310,361)	(824,737)	(35,073)	(3,170,171)
	General	Fund			ı	ı	1	
		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTAL C.B.

DEPARTMENT OF DEFENSE (Aug 2009)

Fund Funds Funds Contrib. Funds Transfers Stimulus Funds Funds Allocation Allocation 144.80 - 76,306,668 - 464,458 - 12,019,595 102,8 144.80 3,1757,146 - 21,432,531 - 116,115 - 2,985,395 - 2,985,395 - - - 24,2 3,114,394 - 18,048,664 - 116,115 - 2,985,395 - -		General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
144.80 - 81.70 -		Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
14,097,791 - 76,306,668 - 464,458 - 12,019,595 -		144.80	1	81.70		, 1	,	-	•	1		226.50
(954,178) - (548,526) - - - (78,016) - </td <td>ppropriation</td> <td>14,097,791</td> <td>•</td> <td>76,306,668</td> <td>•</td> <td>464,458</td> <td>•</td> <td>12,019,595</td> <td>•</td> <td>•</td> <td>1</td> <td>102,888,512</td>	ppropriation	14,097,791	•	76,306,668	•	464,458	•	12,019,595	•	•	1	102,888,512
3,757,146 - 21,432,531 - 116,115 - 2,985,395 2 3,114,394 - 18,048,664 - 116,115 - 2,985,395 2 6,871,540 - 39,481,195 - 232,230 - 5,970,790	urlough Savings	(954,178)		(548,526)	1	•	1	(78.016)		,		(1.580.720)
3,757,146 - 21,432,531 - 116,115 - 2,985,395			•	81.70	1	•	1		1			226.50
ation 3,114,394 - 18,048,664 - 116,115 - 2,985,395	Otr Allocation (revised)		•	21,432,531	'	116,115			•	-	1	28,291,187
### 80	Otr Allocation	3,114,394	I.	18,048,664	•	116,115		2,985,395		1	•	24.264.568
RESTRICTIONS - TO BE DETERMINED TOTAL	2nd Total Alloc	144.80		39,481,195		232,230		5.970.790				226,50.
TOTAL	strictions					RESTRI	ICTIONS - T	O BE DETERMIN	ED			
	TOTAL											

	Т	-	ı —					Τ.
	용	Funds			_	_	_	
		Total			(1.336.162)	(182,915)	(61,643)	(1,580,720)
	Other	Funds					•	1
	Revolving	Funds			1	•	ı	1
	Federal	Transfers Stimulus Funds Funds			•	•	•	•
Savings	Inter-dep'tal	Transfers			(78,016)		1	(78,016)
Details of Furlough Savings	Trust	Funds			1	. 1	1	ı
Details	County	Funds			ı	•	•	ı
	Private	Contrib.			. '	•	,	
	Federal	Funds			(493,017)	(55,509)		(548,526)
	Special	Funds			ī	1		
	General	Fund			(765,129)	(127,406)	(61,643)	(954,178)
,		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTAL C.B.

DEPARTMENT OF EDUCATION (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds		Allocation
	19,397.60	732.50	5.00	1		,	ı	1	8.00	1	-	20.143.10
ppropriation	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
urlough Savings	(127,702,886)	(99,475)	(4,661,439)	•		(30,950)	(29,865)	t	(15.571)	,		(132.540.186)
	19,397.60	732.50	5.00			1	-	•	8.00	ı		20.143.10
st Qtr Allocation (revised)	634,197,364	19,041,162	126,264,308	•	•	6,859,526	7,135,068	29,450,379	11.454.588	1		834.402.395
nd Qtr Allocation								29,450,379			_	29,450,379
st/2nd Total Alloc	19,397.60 634,197,364	732.50	5.00 126;264,308			6,859,526	7,135,068	58,900,758	8.00			20,143,10 863,85 <u>2,77</u> 4
estrictions					RESTE	SICTIONS - TC	BESTBICTIONS - TO BE DETERMINED	G				
TOTAL				2.29								

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		SP
Bargaining Unit	Fund	Funds	Funds	Contrib.		Funds		Stimulus Funds		Funds	Total	Funds
U 01, 02,03,04,05, 06.												
7, 08, 09, 10, 13					3	-					-	
- Included	(125,250,759)	(82,341)	(4,480,327)	•	,	(30,950)	(29,865)	•	(15.571)	1	(129.889.813)	(347,233)
- Excluded	(2,452,127)	(17,134)	(181,112)	·	1	` 1		•		•	(2,650,373)	(31 442)
tatutory	1			,	1	1	1	,	•	•	(2) (2) (2)	Î '
TOTAL C.B.	TOTAL C.B. (127,702,886)	(99,475)	(4.661.439)		1	(30.950)	(29.865)		(15 571)		(132 540 186)	(378 675)

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (Aug 2009)

Funds Transfers Stimulus Funds Funds Transfers Stimulus Funds		General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
555.55		Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
28,847,163 3,125,000 1,365,244		555.55	•	,	1				1			555.55
(2,780,988) - <td< td=""><td>propriation</td><td>28,847,163</td><td>3,125,000</td><td>1,365,244</td><td>•</td><td></td><td>•</td><td>,</td><td>_</td><td>•</td><td>ı</td><td>33.337.408</td></td<>	propriation	28,847,163	3,125,000	1,365,244	•		•	,	_	•	ı	33.337.408
555.55	lough Savings	(2,780,988)			,	1	1	•	1			(980 002 6/
6,516,544 781,250 341,311		555.55		1						1		555 55
6,516,544 781,250 341,311 - 555.55 - 13,033,088 1,562,500 682,622 - 100TAL	Otr Allocation	6,516,544	781,250	341,311	•	,	1	•	j		1	7 639 105
555.55		071	oud rot.									
u-Alloc 682,622 - 13,033,088 1,562,500 682,622 - 17,017AL	Ult Allocation	6,516,544	781,250	341,311	-	1	•	8	•	1		7,639,105
TOTAL	and Total Alloc.	555.55		682,622								555.55
	trictions					RESTR	CTIONS - TO	D RE DETERMIN	E CE			
	TOTAL											
											_	

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		SP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
J 01, 02,03,04,05, 06,												
10, 13										-		
- Included	(2,563,899)	•	,	•	,	•	1	,	•	1	(9,563,899)	
- Excluded	(217,089)	•	1	,	'	1	1	•	ı	1	(217,089)	•
		•	ľ	1	1	1	•		•		(222)	. 1
TOTAL C.B.	TOTAL C.B. (2,780,988)	1	,	,	. 1		1	1	,	•	(8 2 780 988)	

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (Aug 2009)

Funds All 52,732,012 -	Funds Fund	Funds Fund		General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	14	Other	Total
52,732,012 - - - 4,088,212 - - - (3,791,952) - <	52,732,012 4,088,212 4,088,212	52,732,012 -		Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
52,732,012 - - 4,088,212 - - (3,791,952) - - - - - 24,470,030 - - - - - - 24,470,030 - - - - - - - -	52,732,012 -	52,732,012 -		-		•		-		-		,	-	
(3,791,952) - <td< td=""><td>(3,791,952)</td><td>(3,791,952) - <td< td=""><td>propriation</td><td>52,732,012</td><td>ŧ</td><td>•</td><td></td><td>1</td><td>1</td><td>•</td><td>4,088,212</td><td>•</td><td>•</td><td>56.820.22</td></td<></td></td<>	(3,791,952)	(3,791,952) - <td< td=""><td>propriation</td><td>52,732,012</td><td>ŧ</td><td>•</td><td></td><td>1</td><td>1</td><td>•</td><td>4,088,212</td><td>•</td><td>•</td><td>56.820.22</td></td<>	propriation	52,732,012	ŧ	•		1	1	•	4,088,212	•	•	56.820.22
(3,791,952) - <td< td=""><td>(3,791,952)</td><td>(3,791,952)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	(3,791,952)	(3,791,952)												
24,470,030	24,470,030 2,044,106 2,044,106 2,044,106 2,044,106 2,044,106	24,470,030 2,044,106 2,044,106 224,470,030 RESTRICTIONS - TO BE DETERMINED	rlough Savings	(3,791,952)		•	•			•	,	ı	,	(3,791,952
24,470,030	24,470,030 2,044,106 2,044,106	24,470,030 2,044,106 2,044,106 24,470,030			•	•	,	•				ı		
24,470,030	24,470,030	PESTRICTIONS - TO BE DETERMINED	Qtr Allocation (revised)		l.	-	•,	•	•		2,044,106		•	26.514.136
24,470,030	2.044.106 RESTRICTIONS - TO BE DETERMINED	24,470,030 RESTRICTIONS - TO BE DETERMINED TOTAL												
24,470,030	1 Alloc 24,476,636 2.044,106 ESTRICTIONS - TO BE DETERMINED TOTAL	Il Alloca 24,470,030 RESTRICTIONS - TO BE DETERMINED TOTAL	d Otr Allocation											
24,476,030	Allioc	Allio¢	75.50 10.50	•		100	,	,	ı	1	•	7	1	*
	RESTRICTIONS - TO BE DETERMINED TOTAL	RESTRICTIONS - TO BE DETERMINED TOTAL	2nd Total Alloc	24,470,030	•		1	1		,	2044 106		,	26.514.136
			strictions					RESTRI	ICTIONS - TO	O BE DETERMIN				
	TOTAL	TOTAL												
			TOTAL											

	CIP	Funds			•	1		
		Total			(3.657.621)	(134,331)		704 00
	Other	Funds			ı	•	1	
-	Revolving				•	•	ı	
	Federal	Transfers Stimulus Funds			,	ı		
Savings	Inter-dep'tal				•	•	•	
Details of Furlough Savings	County Trust	Funds			1	•	•	
Details	County	Funds			•	•	•	•
	Private	Contrib.			•	1	•	
	Federal	Funds			1	•	ř	•
	Special	Funds			,	•		
	General	Fund			(3,657,621)	(134,331)	-	(3 791 952)
		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTALCB

OFFICE OF THE GOVERNOR (Aug 2009)

Funds Fund		General	Special	Federal		County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
31.706, 357		Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
3,176,357		31.00		1	,		•		1	-	-	31.00
(438,048) (438,048) (438,048) (438,048)	ppropriation	3,176,357	-	•	,			1	ı	•	ı	3,176,357
31.00 684,577 684,577 684,577 684,577 684,577 684,577 684,577 684,577	lough Savings	(438,048)	,		ı	1.	r	•			1	(438 048)
684,577 6 31,00 - 1,369,154 6 1.01AL TOTAL		31.00		ı	r	,	,		1		1	31.00
684,577 684,577	Otr Allocation	684,577	1		-	•	•	ı		-	P	684,577
1,369,154 RESTRICTIONS - TO BE DETERMINED	Otr Allocation	684 577										
RESTRICTIONS - TO BE DETERMINED TOTAL	Att Tillocation	31.00	•		1	1	•	•	1		1	684,577
TOTAL	2nd Total Alloc	1,369,154			•	•	-		-		•	1,369,154
TOTAL	strictions					RESTRI	ICTIONS - TO	O BE DETERMIN	(ED			
	TOTAL		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3									

_	•		_					
	CIP	Funds			1		,	-
			H			(9	, (S	6
		Total				(406.376)	(31,672)	(438,048)
			E					
	Other	Funds			•	•	•	
	٦	\Box	\vdash			,	•	,
-	Revolving	Funds						
	Federal	Transfers Stimulus Funds Funds				•	,	
	<u></u>		r			1	•	,
Savings	Inter-dep'tal	Transfers						
Details of Furlough Savings	Trust	Funds			•	1	•	I
Details	County	Funds			,	,	•	-
Private	Contrib.			,		-	ı.	
	Federal	Funds			•		•	•
	Special	Funds			1	·	,	ı
	General	Fund			•	(406,376)	(31,672)	(438,048)
		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTAL C.B.

DEPARTMENT OF HAWAIIAN HOME LANDS

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		_	-,_		,			Billio				
Total	Allocation	185.00	28,754,316	(1.258.545)	185.00	6,873,943	0.00 0.40	0,073,943	13,747,886			
Other	Funds	1	•	,	ı	ı	-					
Revolving	Funds		ι	•		•					-	
Federal	Stimulus Funds		•	•		•	1	1		ļ	ED	
Inter-dep'tal	Transfers		1.	,	1	1		•			RESTRICTIONS - TO BE DETERMINED	
Trust	Funds	76.00	6,423,744	(551,827)	76.00	1,467,979	1 467 979	26.00	2,935,958		AICHONS - 10	
County	Funds		•	ī		-	,		•	i	HEST	
Private	Contrib.		1	ı	1	•	•	ı	1			
Federal	Funds		9,601,391	•	ı	2,400,348	2 400 348	2	4,800,696			
Special	Funds	109.00	12,729,181	(706,718)	109.00	3,005,616	3.005.616	109:00	6,011,232			
General	Fund	1			P				•			
			ppropriation	urlough Savings		st Otr Allocation	nd Qtr Allocation	in the second se	st/2nd Total Alloc	anditointo (IESTITCTIONS	TOTAL

	CIP	Funds			-		,	
		Total			(884 422)	(345,165)	(28.958)	(4 050 646)
	-		-					
	Other	Funds			1	,	,	
	Revolving				•	1	r	
	Federal	Stimulus Funds			1	1	,	
Savings	Inter-dep'tal				•	•		
Details of Furlough Savings	Trust	Funds			(391,991)	(159,836)	7	(551 827)
Details	County	Funds			•	•	٠	•
	Private	Contrib.			,	1	•	1
-	Federal	Funds			•	•	•	•
	Special	Funds			(492,431)	(185,329)	(28,958)	(706.718)
	General	Fund			j	1	1	,
		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutony	TOTAL C.B.

DEPARTMENT OF HUMAN SERVICES (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
_	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	1,303.63	ι	1,178.87	1	,		1	1	30.00	-	2,512.50
	713,784,920	617,587	1,105,407,325	10,000	•	•	44,897,733	213,059,941	7,826,979	,	2,085,604,485
	(7,535,790)	-	(7,823,477)	1	,	,	(40,381)		(199.347)		(15.598.995)
	1,303.63	•	1,178.87	•	,	ī		,	30.00	•	2,512.50
st Qtr Allocation (revised)	270,823,593	154,397	385,906,474	2,500	•		11,214,338	53,264,985	1,906,908	*	723,273,195
	0.00	-00									
	145,141,846	154,397	237,225,792	2,500	•	,	11,214,338	53,264,985	1,906,908	1	448,910,766
st/2nd Total Alloc	1,303.63	308,794	1,178,87	5,000		1	22,428,676	106,529,970	3,813,816		2,512,50
-					RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL											

	SP	Funds			•	•	1	1
	_		$ $					
		Total			(14.475.666)	(1,096,165)	(27,164)	(15,598,995)
	Other	Funds				1	•	
-	Revolving	Funds			(194,755)	(4,592)	•	(199,347)
	Federal	Transfers Stimulus Funds Funds			,		1	t
Savings	Inter-dep'tal	Transfers			ı	(40,381)		(40,381)
Details of Furlough Savings	Trust	Funds			1	•	•	•
Details	County	Funds			•	•	-	ı
e	Private	Contrib.				'	•	
	Federal	Funds			(7,432,138)	(391,339)	,	(7,823,477)
	Special	Funds			,	•	1	3.
	General	Fund			(6,848,773)	(659,853)	(27,164)	(7,535,790)
		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTAL C.B.

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (Aug 2009)

Contrib.	Private	Trust Inter-dep'tal	Federal	Revolving	Other	Total
112.00	Funds Contrib. Funds	Funds Transfers	Stimulus Funds		Funds	Allocation
15,551,300 700,000	1	ı	e		-	112.00
(905,032)		- 4,886,281	,	1	ı	21.137.581
3,661,567 175,000						, 100
3,661,567 175,000 3,661,567 175,000	1		•			(905,032)
3,661,567 175,000	,	- 1.221.570	0		•	5 058 137
3,661,567 175,000						5,000,0
112.00 11Alloc 7,323,194 350,000 TOTAL	1	- 1,221,570	- 0.	,	,	5 058 137
TOTAL			1	1		112.00
TOTAL	7.0	2,443,140		•	•	10,116,274
TOTAL	RESTRI	RESTRICTIONS - TO BE DETERMINED	IINED			

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolvina	Other		al C
Bargaining Unit	Fund	Funds	Funds	Funds Contrib.	Funds		Transfers	Stin	Funds	Funds	Total	Funds
U 01, 02,03,04,05, 06,												
7, 08, 09, 10, 13												-
- Included	-		•			ī		•	ī	•	1	1
- Excluded	(877,868)		. 1	•	t	'		1	1	•	(877,868)	•
tatutony	(27,164)	E.		1	•	•				1	(27,164)	,
TOTAL C.B.	(905,032)	•		'		,				ı	(905,032)	

DEPARTMENT OF HEALTH (Aug 2009)

Fund Funds 2,352.04 135.00 2,352.04 135.00 vings (17,371,868) (924,625) 2,352.04 135.00 ation (revised) 207,947,190 76,869,270 cation 60,966,003 47,250,488 2,352.04 135.00 cation 207,947,193 124,119,758	Funds Contrib. 358.31 118,307,740 (3,575,490) 358.31 45,302,228	Funds Funds	Transfers 4.50	Stimulus Funds	, openia		
2,352.04 135.00 408,217,068 219,545,359 1 (17,371,868) (924,625) 2,352.04 135.00 207,947,190 76,869,270 60,966,003 47,250,488 2,352.04 135.00 2,352.04 135.00	-		4.50		Spillo	Funds	Allocation
408,217,068 219,545,359 1 (17,371,868) (924,625) 2,352.04 135.00 207,947,190 76,869,270 60,966,003 47,250,488 2,352,04 135.00 2,352,04 135.00		1 1	03 140 134		69.20	-	2.919.05
(17,371,868) (924,625) 2,352.04 135.00 207,947,190 76,869,270 60,966,003 47,250,488 2,352.04 135.00 2,68,913,193 124,119,758		1 1	to: 'ot: 'oo	67,555,754	218,731,143		1,125,506,198
2,352.04 135.00 207,947,190 76,869,270 60,966,003 47,250,488 2,352.04 135.00 2,68,913,193 124,119,758	358.31 - 45,302,228 -	1	(87,563)		(493.871)		(22.453.417)
207,947,190 76,869,270 60,966,003 47,250,488 2,352,04 135,00 268,913,193 124,119,758	45,302,228		4.50	1	69.20		2.919.05
60,966,003 47,250,488 2,382.04 135.00 268,913,193 124,119,758			- 24,902,823	28,204,369	67,847,506	•	451.073.386
60,966,003 47,250,488 2,352,04 135,00 2,68,913,193 124,119,758							
2.352.04 135.00 Il Alloo 268,913,193 124,119,758	23,143,340		22,719,582	13,117,128	50,129,922		217,326,463
			4.50	41,321,497	69,20	2	2,919,05
estrictions		RESTRICTIONS.	RESTRICTIONS - TO BE DETERMINED	G			
TOTAL							

					Details	Details of Furlough Savings	Savings			-		
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Transfers Stimulus Funds Funds	Funds	Funds	Total	Funds
U 01, 02,03,04,05, 06,												
7, 08, 09, 10, 13							_		-			
- Included	(15,656,878)	(890,247)	(3,413,553)	1	,	,	(87,563)	1	(493,871)	•	(20.542.112)	•
- Excluded	(1,635,524)	(34,378)	(161,937)	-	1	1	` <u> </u>	t		•	(1.831.839)	•
tatutory	(79,466)	•	,	•	1	•		ı	•	1	(79,466)	,
TOTAL C.B.	TOTAL C.B. (17,371,868)	(924,625)	(3,575,490)	1	ı		(87,563)	1	(493,871)		(22.453.417)	•

FY 2010 2ND QUARTER ALLOCATION (INTERIM AUGUST 09)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (Aug 2009)

Funds Funds Funds		General	Special		Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
98,260,894 485,811,106		Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
98,260,894 485,811,106 5,000,000 588 - (31,709,302) 2,836.25 30,029,918 113,525,451 1,250,000 19,100,530 113,525,451 1,250,000 2,836,25 49,130,448 227,050,902 RESTRICTIONS - TO BE DETERMINED	-		2,836.25	ı	,	•	,	•	,		,	2,836.25
- 2,836.25 30,029,918 113,525,451 1,250,000 1,250,000 13,50,000 1,250,000 1,250,000 1,250,000		98,260,894	485,811,106	1	٠	-			5,000,000	ı	1	589,072,000
30,029,918 113,525,451 1,250,000 134 19,100,530 113,525,451 1,250,000 138 49,130,448 227,050,902 1,250,000 138 RESTRICTIONS - TO BE DETERMINED	SBL	•	(31,709,302)					,	•		1	(31 709 302)
30,029,918 113,525,451 1,250,000 14 19,100,530 113,525,451 1,250,000 - 1 13 2,836,25		1	2,836.25	ı		,	,	1	-	1		2.836.25
19,100,530 113,525,451 1,250,000 - 13 2,836,25 49,130,448 227,050,902 RESTRICTIONS - TO BE DETERMINED	on (revised)		113,525,451	•			•	1	1,250,000		•	144,805,369
49,130,448 227,050,902 FESTRICTIONS - TO BE DETERMINED	tion	19,100,530	113,525,451	•		·	•	7	1.250.000		·	133 875 981
RESTRICTIONS - TO BE DETERMINED OTAL	aol	49 130 448	2,836,25	100			,		DOD DOS G	2		2,836,25
						RESTRI	CTIONS - TO	BE DETERMIN				
	TOTAL											

		ş			1	•	•	1
	당	Funds						
		Total	,		(28,428,684)	(3,280,618)		(31,709,302)
	Other	Funds			1	·	•	ı
	Revolving				•		•	,
	Federal	Transfers Stimulus Funds			•		-	ı
Savings	Inter-dep'tal	Transfers	:		•	,	_	•
Details of Furlough Savings	Trust	Funds		•	•	'	•	,
Detail	ပြ	Funds			•	•	1	1
	Private	Contrib.			•	•	t	•
		Funds	9			•	1	
	Special	Funds			(28,428,684)	(3,280,618)	1	(31,709,302)
	General	Fund			•	1	1	•
		Bargaining Unit	U 01, 02,03,04,05, 06,	7, 08, 09, 10, 13	- Included	- Excluded	tatutory	TOTAL C.B.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Aug 2009)

	5	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	227.72	8.00	433.10	1		-	,	,	1		668.82
ppropriation	15,801,051	391,536,386	82,222,399	-	,	1	4,859,105	168,247,471	50,000	1	662,716,412
urlough Savings	(1,717,820)	(67,021)	(2,746,013)	1	•		(52.690)	•			(4 583 544)
	227.72	8.00	433.10					•			668.82
st Qtr Allocation	3,520,808	97,867,341	19,869,097	•	•	1	1,201,604	42.061.868	12.500	•	164.533.218
nd Otr Allocation	3,520,808	97,867,341	19,869,097	ľ	•	1	1,201,604	42,061,868	12,500	t	164,533,218
#20mil Total Allon	7.041.616	105 724 687	433.10	1	•	•	200 000 0				668,82
STELLY LEAGH THEN		700,407,081	#61'067'66		•	•	4 15 A 18	84,123,73b	2002		329,066,436
estrictions					RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED	ED .			
TOTAL		2006									

-	- 1				Details	Details of Furlough Savings	Savings					
Special		Federal	_	Private		Trust	Inter-dep'tal	Federal	Revolving	Other		CP
Fund Funds Contrib.	_	Funds	9	ontrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
							-					
(1,353,807) (67,021) (2,238,362)	_	(2,238,362)		1	1	1	(52,690)	1	ı	İ	(3,711,880)	'
•	- (507,651)	(507,651)		1	•	•	•	•	ı	•	(832,190)	'
(39,474)	1	•		,	1	-	,	•	•	1	(39,474)	'
(1,717,820) (67,021) (2,746,013)		(2,746,013)		1	•	•	(52,690)	,	1	1	(4,583,544)	ı

DEPARTMENT OF LAND AND NATURAL RESOURCES (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
	445.75	302.50	17.75	,			1	•	1.00	•	767.00
ppropriation	26,715,951	59,807,532	17,235,315	•	ı		İ	. '	942,865	1	104.701.663
urlough Savings	(2,928,340)	(1,974,672)	(206,251)	,			. •		(209.326)	,	(5.318 589)
		302.50	17.75		,		1	•	1.00		767.00
st Otr Allocation (revised)	6,304,191	15,524,004	5,991,390	-	1	1	1	-	183,385	ř	28,002,970
nd Otr Allocation	5,827,807	14,102,952	3,680,225	-	,	•	1		183,385	•	23,794,369
r/2nd Total Alloc	445,75	302.50	9,671,615						1.00		51,797,339
estrictions					RESTR	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL											
	*				:						1

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal -	Private	ľÕ	Trust	Inter-dep'tal	Federal	Revolving	Other		dic
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds		Stimulus Funds	Funds	Funds	Total	Funds
U 01, 02,03,04,05, 06,									-			
7, 08, 09, 10, 13	<u> </u>										-	
- Included	(2,478,263)	(1,797,467)	(206,251)	,	•	1	•	•	(168,320)	•	(4.650.301)	(195 060)
- Excluded	(409,897)	(177,205)			1		,	•	(41,006)	, 1	(628 108)	(41 210)
tatutory	(40,180)	·	•	•	•	•	1		()	1	(40.180)	, i
TOTAL C.B.	(2,928,340)	(1,974,672)	(206,251)		,			ı	(209.326)	1	(5.318.589)	(236.270)

OFFICE OF THE LIEUTENANT GOVERNOR (Aug 2009)

	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
8.00	- 0.	,				1	1			8.00
ppropriation 1,072,895	ئ -	•	,	ı	ı	•	,	,	,	1.072.895
uriougn savings (150,311)	1)		1	-	•	•	•	1	•	(150,311)
8.00	0	•	ı		-		, 1	•		8.00
st Otr Allocation 230,646	9	1	1	•	•	,	•	,	,	230.646
nd Qtr Allocation 230,646		•	ı	1	•		•	•	•	230 646
				1	ł.	•				8.00
#2nd Total Alloc 461 292	2	i.	•	•		•				202 187
estrictions				RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED	NED			
TOTAL										

					Details	of Furlough	Savings					
	General	Special	Federal	Private	County	ounty Trust Inter-de	Inter-dep'tal	Federal	Revolving	Other		GP
Bargaining Unit	Fund	Funds	Funds	Funds Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Total	Funds
U 01, 02,03,04,05, 06,												
7, 08, 09, 10, 13		2										
- Included	(4,775)	•		,	,	1	1	1	•	•	(4.775)	•
- Excluded	(131,903)	ī	•	•	•			1	ı	•	(131,903)	'
tatutory	(13,633)	•	•	•	1	•	1	1	•	1	(13,633)	,
TOTAL C.B.	(150,311)	•	•	•	ı		i i	,	1	•	(150.311)	

DEPARTMENT OF PUBLIC SAFETY (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	2,607.20	8.00	7.00				59.00	,	8.00	•	2.689.20
\ppropriation	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
urlough Savings	(14,084,616)	(72,646)	(14,742)		ı	,	(477,602)	1	(276,503)	,	(14.926.109)
	2,607.20	8.00	7.00		1	1	59.00	,	8.00		2.689.20
st Otr 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
ind Otr 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
SV2nd Total Alloc	104,051,656	1,256,680	814 092		104,860	97,532	2,384,308	57,822	3,958,880	371.490	2,689,20 113,037,320
3 destrictions					RESTR	ICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL						3 (196) 3 (196) 3 (196)					

Funds Contrib.
(6,532)
(8,210)
٠.
(14,742)

DEPARTMENT OF TAXATION (Aug 2009)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	
	391.50	•	1			•			r	ı	391 50	
Appropriation	22,176,219	452,000	•	,	,		•	1	,	1	22 628 219	
											1,01	
-urlough Savings	(2,452,060)	(15,298)	•	•	ı	•		•	•	•	(2.467.358)	
•	391.50	1			-	t		,		,	391.50	
1st Qtr Allocation	4,931,040	109,176	•	,	•	•		,	ī	•	5.040.216	
2nd Qtr Allocation	4,931,040	109,176	ı	•	•	•		1	•		5,040,216	
	391.50				·	1		-			391150	
st/2nd Total Alloc	9,862,080	218,352		,		1	1				10.080.432	
3estrictions					RESTR	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED				
TV + C+												
IOTAL												
					Details	Details of Furlough Savings	Savings					
-	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		SP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
3U 01, 02,03,04,05, 06,												
17, 08, 09, 10, 13							_					
- Included	(2,020,087)	(15,298)	1	•	,	•	-		•	ı	(2,035,385)	
- Excluded	(403,377)	•	•	•	1	t	· ·	1	•	,	(403,377)	
Statutory	(28,596)		•	,	1	1	· ·	1	,		(28.596)	
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DEPARTMENT OF TRANSPORTATION

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Fund Funds		General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
- (12,001,118) (93,668) 13,000,000 (12,001,118) (93,668) 13,000,000		Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	- 1	Funds	Allocation
155,649,892 42,963,394 396,437 -		-	2,161.00	00.6		1	•		•			2.170.00
revised) - (12,001,118) (93,668) - 2,161.00 - 2,161.00 - 155,649,892	Appropriation	1	634,600,685	42,963,394	396,437	-		•	13,000,000	,		690,960,516
revised) - 155,649,892 10,717,432 99,109 155,649,892 10,717,432 99,109 13,000,000 13,000,000 155,649,892 10,717,432 99,109 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000	-urlough Savings		(12,001,118)	(899'868)			1				1	(12 094 786)
Tevised 155,649,892		1	2,161.00	9.00						1		2,170.00
- 155,649,892 10,717,432 99,109 15,649,892 10,717,432 99,109 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000	Otr Allocation (revised)		155,649,892	10,717,432	99,109	-	•	•	13,000,000		1	179,466,433
Il Alloc 2.161.90 9.00 B. 21,434,864 198,218 RESTRICTIONS - TO BE DETERMINED RESTRICTIONS - TO TO BE DETERMINED RESTRICTIONS -	Otr Allocation	-	155,649,892	10,717,432	99,109	•				1		166,466,433
RESTRICTIONS - TO BE DETERMINED TOTAL	2nd Total Alloc		2,161,00	9.00	198,218				13.000.000			2,170.00
TOTAL	Restrictions					RESTRI	CTIONS - 1	ro be determin	JED			
	TOTAL				2.89							

					Details	Details of Furlough Savings	Savings						
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other			CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stir	Funds	Funds	Total		Funds
3U 01, 02,03,04,05, 06,							,						
17, 08, 09, 10, 13													
- Included		(10,671,657)	(74,722)	·	•	,		•	•	ı	(10.74	10.746.379)	(3.050.604)
- Excluded	ı	(1,260,775)	(18,946)	,	ı	•	'	ı		ı	(1.27		(262.728)
statutory	-	(68,686)		•	•	•	1	,	1	1	9)	(989,89)	
TOTAL C.B.	•	(12,001,118)	(899'868)	1	•	1	,			•	(12.09		(3.313.332)

UNIVERSITY OF HAWAII (Aug 2009)

		•								
Total	Allocation	7,195.75	923,184,419	. (57,647,876)	7,195.75	432,768,262		7,195,75		
Other	Funds					ľ				
Revolving	Funds	156.75	104,908,548	(1,343,567)	156.75	51,782,490		15575		
Federal	Stimulus Funds	,	32,000,000	,	1	16,000,000		18.000.000		
Inter-dep'tal	Transfers		•	•	,	•	-		RESTRICTIONS - TO BE DETERMINED	
Trust	Funds	•	•	•	•	.1			SICTIONS - T	
County	Funds		,	•	•	-			RESTE	
Private	Contrib.		-	1	1	-		,		
Federal	Funds	97.66	11,264,761	(1,399,051)	99.76	4,932,846	. •	97.66		
Special	Funds	467.25	352,419,905	(2,818,520)	467.25	174,800,692		467.25 174.800.692		
General	Fund	6,474.09	422,591,205	(52,086,738)	6,474.09	185,252,234		6,474.09		
			Appropriation	-urlough Savings		st Qtr Allocation	2nd Qtr Allocation	st/2nd Total Alloc	Sestrictions	TOTAL

					Details	Details of Furlough Savings	Savings					
Special Federal	Federal			Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Fund Funds Cor	Funds		Š	Contrib.	Funds	Funds	Transfers	Transfers Stimulus Funds	i	Funds	Total	Funds
(46,518,215) (2,395,402) (1,313,426)	_	(1,313,426)		•	1	•	•	•	(1,212,361)	1	(51,439,404)	
		(85,625)		•	,	•		•	(131,206)	1	(6,208,472)	'
	-	•		,	•	1		,	,	1		•
TOTAL C.B. (52,086,738) (2,818,520) (1,399,051)	(2,818,520)	(1,399,051)		ı	1	•		•	(1.343.567)		(57.647.876) 0	
			Į			1			/		(0.10(1.10)	