

#### **EXECUTIVE CHAMBERS**

LINDA LINGLE GOVERNOR HONOLULU

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

#### DEPARTMENT OF AGRICULTURE (5/15/09)

						Facility of the second
Total Allocation	355.00 38,064,282	- (659,291)	(329,645)	. (329,645)	1,423,679	355.00
Other Funds					195,323	195.303
Revolving Funds	17.00					9.00 17.00
Inter-dep'tal Transfers	9.00				1	9.00
Trust Funds	812,962					- 812.962
County Funds	1					
Private Contrib.						
Federal Funds	1.00 2,002,276				31,334	1.00
Special Funds	52.00 5,817,395				229,663	52.00
General Fund	276.00 16,482,274	(659,291)	(329,645)	(329,645)	967,359	276.00
FY 09	Appropriation	Restrictions	(Jan 09) Additional Restrictions	(May 09) Additional Restrictions	Collective Barg.	TOTAL

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	25,695	87,705	69	,	-	•	t	-	75,187	188,646
- Excluded	•	1,993	I	•	1	•	1	ı		1.993
BU 02,03,04,06,										
08,13	<del></del>					•				
papnloul -	782,838	118,082	30,900	•	1	1	t	1	112,192	1,044,012
- Excluded	158,826	21,883	375	1	•	•	1	1	7,944	189,028
BU 05 - Included	•		1	,		1	•	1		
- Excluded	•	1	•	1	•	1	•	,	•	
BU 07 - Included	•	ı	r	1	ı	,	•		1	1
- Excluded	•	•	1	ı	i	1		•	1	•
BU 09 - Included	1	•	1	1	1			,	1	
- Excluded	1	•	•	1	1	•	1	,	1	1
BU 10 - Included	•	ı	1	1	1		1	•	1	
- Excluded	•	1	t	ı	ı	1	•	,	•	1
BU 11 - Included	,	ı	•	•	1		•		1	1
- Excluded	ı	ı	•	1	•	1	-	1	•	•
TOTAL C.B.	967,359	229,663	31,334	•	-	-	-		195,323	1,423,679

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

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	088.50	56.50	2.50	١	,	5.00	34.00	44.00	_	830.50
Appropriation	70,258,851	21,984,484	8,246,498	ı	1	4,670,814	10,605,689	33,438,185	1	149,204,521
Restrictions	(2,459,671)	-								- (9 459 671)
(Jan 09)										- (-, (-)
Additional Restrictions	(1,229,835)									(1,229,835)
(May 09)										1
Additional Restrictions	(1,229,835)				•					(1,229,835)
Collective Barg.	2.602.542	298 109	13 747	,		ı	•		009 966	2 1/1 088
6									250,000	000,141,0
	688.50	56.50	2.50	ı.	,	5.00	34.00	44.00	1	830.50
TOTAL	67,942,052	22,282,593	8,260,245	-	1	4,670,814	10,605,689	33,438,185	226,690	147,426,268

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	777,549	75,229	ı	-	•	-	1		40,299	893,077
- Excluded	6,595	•		•	1	1	•	•	1	6.595
BU 02,03,04,06,										
08,13									-	
- Included	1,332,234	204,091	13,425		1	1	ı	Ī	125,774	1,675,524
- Excluded	486,164	18,789	322		1	•		1	60,617	565,892
BU 05 - Included	•		ŧ	-	•	-	-	1		-
- Excluded	ı	•		•	1		,	r	•	1
BU 07 - Included		1	1		-			-	•	•
- Excluded	1	•	•	•	1	ľ	1	,	'	•
BU 09 - Included		1	1	•	1	•	1	1	•	•
- Excluded	ı		1	1	1	•	•	1	•	•
BU 10 - Included		t			•		1	•	-	-
- Excluded		,	•	•	1	•	•	Ī	•	
BU 11 - Included	•	1	1		-			1	•	
- Excluded	1		1	•	1	•	1	Î	•	•
TOTAL C.B.	2,602,542	298,109	13,747	1		ı	1	•	226,690	3,141,088

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

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	362.43	18.00	178.00	0.00	0	0.00	55.35	33.50	0	647.28
Appropriation	28,266,723	1,889,738	25,748,710	0	0	6,067,383	7,976,110	5,880,276	0	75,828,940
Restrictions	(1,130,669)									(1.130.669)
(Jan 09) Additional Restrictions	(565,334)									- (565 334)
(May 09) Additional Restrictions	(565,334)									(565.334)
Collective Barg.	1,284,360	68,924	642,341	ı	į	125,820	430,866	182,999	ı	2,735,310
TOTAL	362.43 27,289,746	18.00	178.00 26,391,051	,	(S)	6,193,203	55.35	33.50 6,063,275		647.28

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included		ı			1		•	ı	,	
- Excluded	1		1	t	,	1	1		•	,
BU 02,03,04,06,										
08,13					•					
- Included	528,515	15,360	539,839	,	٠	49,341	168,967	71,764	r	1.373.786
- Excluded	755,845	53,564	102,502	ı	,	76,479	261,899	111,235	,	1.361.524
BU 05 - Included		•			,				1	
- Excluded	ı	•	1	•	,		t	,	•	1
BU 07 - Included		1	,	'					•	1
- Excluded	•	,	,	ı	,	,	1	t	,	,
BU 09 - Included	•	ı	1		1	-	•			
- Excluded	•	ı	•		ı	ı	,	1	ı	•
BU 10 - Included		1	1	•	1	1				I
- Excluded		,	•		ı	•	•	1		
BU 11 - Included		. 1	1		ì			•	ı	ı
- Excluded	1	1	-	•	-	_	•	•	1	1
TOTAL C.B.	1,284,360	68,924	642,341	1	t	125,820	430,866	182,999	•	2,735,310

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

Total	Allocation	187.00	245,761,100	1	(449.472)		(224.736)		(224,736)	1	1,472,954	187.00 246,335,110
Other	Funds	•	,								191,769	191,769
Revolving	Funds	31.00	15,615,798								•	31.00 15,615,798
Inter-dep'tal	Transfers	2.00	3,175,737		-						1	5.00
Trust	Funds	. •	31,923,698								-	31,923,698
County	Funds	1	•								1	
Private	Contrib.	•	1	-			•				1	. '
Federal	Funds	4.00	22,282,112								259,111	4.00 22,541,223
Special	Funds	22.50	161,526,947								394,933	22.50 161,921,880
General	Fund	124.50	11,236,808		(449,472)		(224,736)		(224,736)		627,141	124.50 10,965,005
FY 09			Appropriation	:	Hestrictions	(Jan 09)	Additional Restrictions	(May 09)	Additional Restrictions	:	Collective Barg.	TOTAL

			Det	ails of Coll	Details of Collective Bargaining	Jaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	56,545	•	-	,		t	,	.1	56.545
- Excluded	•	1	•		1	1	,	•	1	1
BU 02,03,04,06,				11						
08,13										
- Included	353,926	226,235	236,515	1	,	1	1	1	170,958	987,634
- Excluded	273,215	112,153	22,596	•	į		•	ı	20,811	428,775
BU 05 - Included			•					-		
- Excluded	•	•			ı	1	•	,	ı	ľ
BU 07 - Included	ı	ı		ı	-		-	-	,	1
- Excluded	,	1	•	1	ı	,		ı		,1
BU 09 - Included					ı	-	-	.1		1
- Excluded	1	•	1	ı	į	1	•	1	,	•
BU 10 - Included	ı	1	1		1	1	-	-		•
- Excluded	i	•	•	1	•		-	•	•	ī
BU 11 - Included		·	1.		'	1	1			
- Excluded	1	•	_	-	•	_	•	•	1	
TOTAL C.B.	627,141	394,933	259,111	-	1	•	•	-	191,769	1,472,954

#### DEPARTMENT OF BUDGET AND FINANCE (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	145.00	55.00	1	-	,	31.00	•		00.66	330.00
Appropriation	654,483,303	10,429,994	•	ı	-	10,686,573	972,786,344	•	13,700,216	1,662,086,430
Restrictions	(264,929)									- (264 929)
(Jan 09)					-					-
Additional Restrictions	(132,464)									(132,464)
(May 09)										
Additional Restrictions	(132,464)									(132,464)
										•
Collective Barg.	44,414,192	198,386	-	1	-		-		527,973	45,140,551
TOTAL	145.00 698,367,638	55.00		-		31.00 10,686,573	972,786,344		99.00	330.00 1,706,697,124

			Det	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
	C									
BU 01 - Included	3,137,185		1	. 1	,	,	•		1	3.137.185
- Excluded	11,228	•	Ī	ı	ı		ı	•	1	11.228
EUTF - Included	393,526	1	i	•	•		•	,	1	393.526
- Excluded	1,000	ı	•	ı	,			,	•	1,000
BU 02,03,04,06,		-								
- Included	16,885,607	132,415	,	•	1	•	•		435,286	17.453.308
- Excluded	3,058,589	65,971	•	1	•	1	,	,	92,687	3.217.247
EUTF - Included	1,743,805	1	•	١	1	•	,	,	, '	1,743,805
- Excluded	247,082	1	•	•	•	ı	1	•	1	247,082
BU 05 - Included	12,884,069	•	•	•		1	•		,	12,884,069
- Excluded	1	. •	•	1		1	•	į	,	
VEBA - Included	2,663,104	ı	1	•	,	•	1	1	r	2,663,104
- Excluded	ŧ	•	•	1	1	•	,	•	,	•
BU 07 - Included	•	•	•		ı	,	1	,		
- Excluded	,	,	1	1	. •	•	•	•	•	
EUTF - Included	Ε,	•	,	1		ı	,	•		1
- Excluded	•	•		•	1	•	•	1	•	•
BU 09 - Included	868,455	r		ı	,	•	ı		r	868,455
- Excluded	7,893	•	,	ı		,	•	•	ı	7,893
EUTF - Included	155,009	1		,	•	1		•	'	155,009
- Excluded	1	•		•	•	,	•	1.	1	,

FY 2009 ALLOCATION (REVISED)

BU 10 - Included	1,518,211	1	1	ı	1	•	1	•	1	1,518,211
- Excluded	25,014	,	1	•	1	ı	•	,	1	25,014
EUTF - Included	581,508			ı	,	ı	ı	1	ı	581,508
- Excluded	1,331	-	_	•	r	1	•	1	,	1,331
BU 11 - Included	179,174	1	•	ı	1	1	1	•	1	179,174
- Excluded	11,862	•	•	,	1	,	•		ı	11,862
EUTF - Included	40,540	•	•	1	,	•	•	ı	,	40,540
- Excluded	-	1	-	•	•	1		•	1	•
TOTAL C.B.	44,414,192	198,386	1	•	,	ı	ı	1	527,973	45,140,551

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

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
		396.00	ı	,		5.00			t	401.00
Appropriation	1	44,378,485	t	•	ı	2,288,618		1	,	46,667,103
Restrictions										
(Jan 09) Additional Bestrictions										1
(May 09) Additional Restrictions										
Collective Barg.	1	1,915,231	1	1		42,257			1	1.957.488
TOTAL		396.00 46,293,716	1	1		5.00	-			401.00

			De	Details of Collective Bargaining	ective Barg	aining			,	
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	1	-	-				1		
- Excluded	•	•	•		ı	1	1	•	1	•
BU 02,03,04,06,										
08,13										1
- Included	·	1,488,618	•	1		40,367	ı	,	•	1,528,985
- Excluded	•	426,613	r	,	,	1,890	ı	,		428.503
BU 05 - Included	1	1	1	,	ı	1	1	•	ı	•
- Excluded	•	•	•	. 1	ı	ı	•	•	•	•
BU 07 - Included	1	ı	1		,	,		•		•
- Excluded	•		ı	ı	1	•	•	•	,	•
BU 09 - Included	1	F		-	,	,	-	1		•
- Excluded	1	•	Ī	ı	1	,	•	•	1	•
BU 10 - Included	•	t	r	1			-	-		•
- Excluded	1	1	•	,	, I	1	,	•	1	1
BU 11 - Included	•	•	ı	1		,	1			
- Excluded	1	1	1	•		-		•	1	ı
TOTAL C.B.	0	1,915,231	0	0 0	0	42,257	0	0	0	1,957,488

#### DEPARTMENT OF DEFENSE (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	153.80	1	76.70	ı		1	1	ı	1	230.50
Appropriation	16,251,999	1	75,923,851	,	464,458		12,000,000		i	104,640,308
Restrictions	(630,080)									- (080.080)
(Jan 09) Additional Restrictions	(315,040)									(315 040)
(May 09) Additional Restrictions	(315,040)									(315,040)
Collective Barg.	440,589	•	271,089	r	ı	1	17,708		1	729,386
TOTAL	153.80 15,432,428	1	76.70 76,194,940	1	-464,458	1	12,017,708			230.50

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	148,468	ı	94,761	1				1	-	243.229
- Excluded	2,269	•	•	ı	,	ı		1	•	2,269
BU 02,03,04,06,										
08,13										
- Included	223,203	•	171,623	1	•	1	17,708	ı	1	412,534
- Excluded	66,649	•	4,705	,	1	•		,	•	71,354
BU 05 - Included	•		1	'			1		,	
- Excluded	•	•	•	,	ı	•		ı	•	•
BU 07 - Included	•	·	1	•	ı	-	1	•	-	1
- Excluded	•	•	1	r	•	•	ı	ı	•	•
BU 09 - Included			ı	ı			ı			
- Excluded	•	•	1	1	1	ı		•		r
BU 10 - Included	•	1	1	-	,		1		ı	-
- Excluded	-	•	1	,	ı	1	1	ı	ı	ı
BU 11 - Included	•	ı			ı		1	-	,	•
- Excluded	1	1	-	-		-		•	ı	•
TOTAL C.B.	440,589	0	271,089	0	0	0	17,708	0	0	729,386

#### DEPARTMENT OF EDUCATION (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	19,554.10	732.50	5.00	•	1	-	1	4.00	•	20,295.60
Appropriation	2,102,920,823	33,531,825	261,847,302	•	-	13,750,000	13,800,000	20,450,625	1	2,446,300,575
Restrictions	(9,265,971)									- (9 265 971)
(Jan 09)										-
Additional Restrictions	(4,632,985)									(4,632,985)
(May 09)				-						1
Additional Restrictions	(25,000,000)									(25,000,000)
Collective Barg.	81,459,784	318,981	4.923,766	•	1	ı	•	1	43 766	- 86 746 297
				,						
	19,554.10	732.50	5.00	•	•			4.00	l.	20,295.60
TOTAL	TOTAL 2,145,481,651	33,850,806	266,771,068		1	- 13,750,000	13,800,000	20,450,625	43,766	2,494,147,916

Init			בֿבֿב			מווות				
Init	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
_ 7	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	. Funds	Total
- Excluded	5,476,516	1		•	-			•	-	5.476.516
	244,911	217,670	1	,	1		•			462.581
BU 02,03,04,06,										
08,13	-									
- Included 22,	22,313,954	066'62	791,936		1	,	•	•	15,502	23,201,382
- Excluded 1,	1,353,135	13,307	136,601	•	1	1	1	•	11,591	1,514,634
BU 05 - Included 51,	51,748,123	4,811	2,205,199	ı	ı			1	16,673	53,974,806
- Excluded	221,825	3,203	1,790,030	,	ı	•	ı	1	. '	2.015.058
BU 07 - Included	1				ı		1			
- Excluded	1	1	•		1	,	,	1	•	•
BU 09 - Included	17,426	ı	1			-		-		17.426
- Excluded		1	,	,	,		1	ı		ı
BU 10 - Included	82,917	1	ı				1		•	82.917
- Excluded	977	r		•	1	ı	•		1	977
BU 11 - Included	,	•	ı		•	1	1	1	1	-
- Excluded	1	-	-	,	ı	1		•	1	l
TOTAL C.B. 81	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.

## DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (5/15/09)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
⊢	555.55	1	•	-	1	1	1	t	1	555.55
$\dashv$	29,967,463	3,125,000	1,365,244	•	'	-	_	•	•	34,457,707
	(1,192,699)							ī		(1,192,699)
(Jan 09) Additional Bestrictions	(596 349)									- (506 340)
(May 09) Additional Restrictions	(596,349)									- (596.349)
	1,711,802	1			1			1	1	1,711,802
TOTAL	555.55 29,293,868	3,125,000	1,365,244	-				-		555.55 33,784,112

			De	Details of Collective Bargaining	lective Barg	faining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	202,045	1	1	,		1		-	,	202.045
- Excluded	i	•	1	1	ı	٠	•	,	3	•
BU 02,03,04,06,										
08,13										
- Included	1,414,352	ı		1	ı	ı	ı	•		1,414,352
- Excluded	95,405	•	•	•	,	•	•	•	•	95,405
BU 05 - Included	J			1	,				,	-
- Excluded	•	r	•	•	,	ı	,	ı	1	1
BU 07 - Included	1	1	1	1	•		-	. 1		-
- Excluded	1	•		ı	·	•	,	•	•	1
BU 09 - Included			1		-		•	-		•
- Excluded	•		•	,	,	•	1	. 1	,	1
BU 10 - Included	•		1	1	1			-	,	
- Excluded	•	•	1	ı		•	ı	,	•	•
BU 11 - Included	1.	•	1	ı	1		1			1
- Excluded	,	•	ı	•		•	•	•	•	1
TOTAL C.B.	1,711,802	0	0	0	0	0	0	0	0	1,711,802

## DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (5/15/09)

FY 09	General	Special	Federal		County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
		•	•	,	1	1	ı			•
Appropriation	57,745,483			,	1	-	-	•	ı	57,745,483
Restrictions	ı								:	
(Jan 09) Additional Bestrictions										ı
(May 09)										
Additional nestrictions	ı									1 1
Collective Barg.	1,925,408	-	=	•	ı	1	•	1.	1	1,925,408
TOTAL	59,670,891	t.		14			E E			59,670,891

			2	Details of Collective Barnaining	lactive Bar	painie		-		
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	58,741	,	. 1	1	ı	1	1	t	1	58,741
- Excluded	2,567	1	•	1	,	,	1	•	1	2,567
BU 02,03,04,06,										
08,13						-			<b>v</b>	
- Included	418,807	•		1		j	1	ı		418,807
- Excluded	53,673	1	•	ı	,	1		ı	1	53,673
BU 05 - Included	1,391,620	1		1		1	1	ı		1,391,620
- Excluded	1	•	ı	,	ı	1		ı	1	
BU 07 - Included	ı			ı	1		-		-	1
- Excluded	•	1	•	ı	•	ı	1	1	1	•
BU 09 - Included	•	ı	•	-	•	-	1	1		•
- Excluded	1	•	1	1	ı	1	1	ı	•	t
BU 10 - Included	•	•	,	1			1	1		1
- Excluded	1		,	ı	1	•	1	i	•	1
BU 11 - Included		ı		-	•	-	1	t	,	•
- Excluded	-	_		1	•	1			1	•
TOTAL C.B.	1,925,408	0	)	0 0	0	0	0	O	c	1 925 408

#### OFFICE OF THE GOVERNOR (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	37.00		1	ı	•	1	•	•	,	37.00
Appropriation	3,712,323	-	_	250,000	1	•	200,000	ı	1	4,462,323
										1
Restrictions	(148,493)									(148,493)
(Jan 09)										
Additional Restrictions	(74,246)									(74,246)
(May 09)										
Additional Restrictions	(74,246)							-		(74,246)
: it coll coll coll coll coll coll coll col	000									1 (
Collective barg.	194,990	1		1	-	1	1	1	•	194,996
TOTAL	37.00 3,610,334			250,000			500,000	7	-	37.00 4,360,334

			Del	tails of Coll	<b>Details of Collective Bargaining</b>	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	ı	1				-		-	ıt
- Excluded	9,422	1	,	,	,	ı	•	1	ı	9.422
BU 02,03,04,06,										
08,13										
- Included	•		•	1	•	1	,	1	,	1
- Excluded	185,574	1		ı	,	i	•	1	1	185,574
BU 05 - Included		1	,	-	•	1			ı	1
- Excluded		•	ı	ı	1		ī	•	1	•
BU 07 - Included		t			1	1		ı	ı	1
- Excluded	•	1	1	,	,	i	•	1	1	•
BU 09 - Included		1			1	1	1		,	
- Excluded			ı	•	1	ı	•	•	1	ı
BU 10 - Included		•	•	ı	1	ı	1	1		
- Excluded	•		•	1	,	1	•	1	,	,
BU 11 - Included	1	•	•	ı		ı	•		ı	1
- Excluded	1	-	1		ı	I	t	,	1	
TOTAL C.B.	194,996	0	0	0	0	0	0	0	0	194,996

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

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	18.00	100.00	1	,	ı	77.00	-	1		195.00
Appropriation	883,699	10,668,908	9,600,545	,		6,159,771	1	-	•	27,312,923
Restrictions	(35,348)									(35.348)
(Jan 09)	(47.074)									
(May 09)	(11,0/4)									(17,674)
Additional Restrictions	(17,674)									(17,674)
Collective Barg.	80,427	314,664	846	1	•	264,725	I	1	t	- 660,662
TOTAL	18.00	100.00 100,00 10,983,572	9,601,391			77.00	1	1		195.00

		-	Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	6,878	30,348		ı	1	4,145	•	-	•	41.371
- Excluded	•		r	,		, '	1	_	,	
BU 02,03,04,06,										
08,13										
- Included	60,393	178,386	846	'	1	179,642	•	ı	,	419,267
- Excluded	13,156	105,930	,	1	į	80,938	•		ı	200,024
BU 05 - Included	1	1	,	-	1	1	٠	-		-
- Excluded	1	1	•	1	1	ı	. 1	1	ı	
BU 07 - Included	ı	1	-	-		,	•			•
- Excluded	•	•	,	,	1	ı		1	1	
BU 09 - Included	1	1		-					-	-
- Excluded	•	ı	•	,	1	•	,	_	•	•
BU 10 - Included	1	,				-	-		-	1
- Excluded	ı	•	•	,	,	ı	,	,	•	1
BU 11 - Included		•		,	,	ı	,		-	
- Excluded	1	1		'	•	ī	-	•	•	1
TOTAL C.B.	80,427	314,664	846	0	0	264,725	0	0	0	660,662

#### DEPARTMENT OF HUMAN SERVICES (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	1,341.42	ı	1,182.08				1	37.00	•	2,560.50
Appropriation	772,444,406	610,000	1,047,955,805	10,000		1	44,689,901	12,516,906	t	1,878,227,018
Restrictions	(3,488,918)									- (3,488,918)
(Jan 09) Additional Restrictions	(1,744,459)									(1.744.459)
(May 09) Additional Restrictions	(1,744,459)									(1,744,459)
Collective Barg.	4,641,127	6,850	5,220,326	ı	1		•	166,302	1	10,034,605
TOTAL	1,341,42	616,850	1,182.08	10,000	1	1	44,689,901	37.00 12,683,208		2,560.50

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	29,332		525,170	ı	-		1	14,841		569,343
- Excluded	0	1	13,317	ı			,		,	13,317
BU 02,03,04,06,										
08,13		-		,						
- Included	3,939,838	6,850	4,301,357		1		•	139,624	ı	8,387,669
- Excluded	327,562	1	208,126	·	1	ı	_	11,837	1	547,525
BU 05 - Included	0	•		,	,		1			•
- Excluded	0	1	•	•	,		1	•	ı	. 1
BU 07 - Included	0	ı					-			
- Excluded	0	,	•		,		,	t	1	•
BU 09 - Included	126,931		172,356	,	-	1				299,287
- Excluded	0	ı	•		•	1		•	•	
BU 10 - Included	217,464	•	1	•	1	,	•	ı	ı	217,464
- Excluded	0	•	,	•	1		•	,	1	
BU 11 - Included	0	•	1		-			1		
- Excluded	0	,	1	1	•	_	•	ı	1	•
TOTAL C.B.	4,641,127	6,850	5,220,326	1	-	1	-	166,302	-	10,034,605

# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (5/15/09)

FY 09	General	Special	Federal		County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	112.00	•	ı				1	1	1	112.00
General Fund	16,539,593	700,000	1	'	-	•	4,886,281	1	•	22,125,874
Restrictions	(293,066)			-						- (293,066)
(Jan 09) Additional Restrictions	(146,533)									(146 533)
(May 09) Additional Restrictions	(146,533)									(146,533)
Collective Barg.	533,616	1	1	1	,	•	. 1	•	1	533,616
TOTAL	112.00	000'002		-		-	4,886,281	1	ţ	112.00

			De	stails of Col	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	1	1		,	1	ı	1	t	
- Excluded	•	İ	1	,	ı	1	1	1	1	•
BU 02,03,04,06,		-								
08,13								-		•
- Included	10,786	1	•	1	ı		1	,	1	10,786
- Excluded	502,926	1	•	,	ı	ı	ı	•	1	502,926
BU 05 - Included		ı		1	ı		i	ı	1	
- Excluded	•	ı	r	,	ı	ı		1	1	•
BU 07 - Included	1	ı	ı	,	1	ı	1		1	•
- Excluded	•	i	•	1	ı	1	•	1	ı	•
BU 09 - Included	•	r			1				ı	•
- Excluded	19,904	1		1	t	ı	•	,		19,904
BU 10 - Included	-	1	•	1	1		•	1	1	1
- Excluded	•	i	•	1	i	,	•	1		•
BU 11 - Included		1	ı	,	ı			ı	I.	
- Excluded	•	1	1	-	-	_	,	•	•	•
TOTAL C.B.	533,616		•	1	,	1	L	•	•	533,616

#### DEPARTMENT OF HEALTH (5/15/09)

FY 09	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	2,437.04	123.50	359.31	,	τ	1	2.00	68.20		2,993.05
Appropriation	454,551,367	201,201,030	113,732,029	1	-	г	77,077,300	77,077,300 167,948,120	•	1,014,509,846
Restrictions	(4,435,349)		,							- (4,435,349)
(Feb 09) - Revised Additional Restrictions	(1,578,017)									- (1,578,017)
(May 09) Additional Restrictions	(2,217,675)									(2,217,675)
Collective Barg.	11,291,067	518,566	2,461,595	1				ı	354,527	14,625,755
TOTAL	2,437.04	123.50 201,719,596	359.31 116,193,624	-			5.00 77,077,300	5.00 68.20 77,077,300 167,948,120	354,527	2,993.05

			Det	ails of Coll	Details of Collective Bargaining	taining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	436,425		3,834			•	1	1	7,972	448,231
- Excluded	1	•		1	,		ı	ı	•	•
BU 02,03,04,06,										
08,13						_				
- Included	6,330,319	486,014	1,904,235	•	'		ı	1	318,477	9,039,045
- Excluded	794,722	16,615	56,584	,	,		,	ı	425	868,346
BU 05 - Included	•	•	1		1			1		
- Excluded	•	•	ı	ı	1	ı	,			
BU 07 - Included	•	•	1		1		1	1	1	
- Excluded	•	1	ı	'	ı		1	ı	1	•
BU 09 - Included	2,758,173	15,636	316,786	r	1	ı	1	1	27,653	3,118,248
- Excluded	10,354	301	ī	,	ı	1	•	ı	•	10,655
BU 10 - Included	961,060	1	179,855	,		-	,		•	1,140,915
- Excluded	14	•	301	,	ı		•	ı	ı	315
BU 11 - Included	7	•	1		1	1		1	,	
- Excluded	r	1	-	ı	•	'	1	-		-
TOTAL C.B.	11,291,067	518,566	2,461,595	1	•	•	1	t	354,527	14,625,755
Note: HGFA - adjustments made to reflect School Health A	ante made to refle	ct School Health	Aides transferring to DOE	100						

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

# DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (5/15/09)

Total	2,836.25	(2.204.918)		1 1	25,123,237	2,836.25
Other					-	1.3
Revolving Funds	, ,				t	1
Inter-dep'tal Transfers	1 1				1	
Trust Funds					ı	1
County Funds	1 1				•	- 1. - 1.
Private Contrib.	1 1				1	
Federal Funds	1. 1					
Special Funds	2,836.25					2,836.25
General Fund	55,122,961	(2,204,918)	,	1	25,123,237	78,041,280
FY 09	Appropriation	Restrictions	(Jan 09) Additional Restrictions	(May 09) Additional Restrictions	Collective Barg.	TOTAL

			De	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	2,275,537		1	1		•	1	ı	•	2,275,537
- Excluded	84,901	1	•	ı	İ	,	,	ı	r	84,901
BU 02,03,04,06,										
08,13	-									
- Included	5,166,294	1	ı	,	ı	ı	1	1	1	5,166,294
- Excluded	1,026,720	•	•	,	ı	ı	1	•	1	1,026,720
BU 05 - Included	0	1	•	1	,	1	1	,	•	
- Excluded	0	1	•	1	ı	i	•		1	1
BU 07 - Included	0	1	1	'	1	1	l	1	,	1
- Excluded	0		•	1	ı	1	r	1	ı	1
BU 09 - Included	10,965,086		•	1	,	1	1	,		10,965,086
- Excluded	486,370	-	•		ı	1	1		ı	486,370
BU 10 - Included	4,835,359	1	ı	1	1	1	ı	1	1	4,835,359
- Excluded	282,970	1	•	1	•			ı	,	282,970
BU 11 - Included	0		•	ı	ı	ī	1		1	
- Excluded	0	1	ı	,	,	-	1	-	•	-
TOTAL C.B.	25,123,237	-	0	0	0	0	0	0	0	25,123,237

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

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tai	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	265.64	8.00	434.10	1	ı		1	1		707.74
Appropriation	17,230,169	197,108,379	80,187,583	,	•	-	4,810,213	50,000	•	299,386,344
÷.										1
Restrictions	(689,207)									(689,207)
(Jan 09)										
Additional Restrictions	(344,603)									(344,603)
(May 09)										
Additional Restrictions	(344,603)									(344,603)
Collective Barg.	1,007,106	26,357	1,931,259	i		1	45,131	1	0	3,009,853
TOTAL	265.64 16,858,862	8.00 197,134,736	434.10 82,118,842		i Ol	1	4,855,344	50,000		707,74

			Det	tails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included		1	1	•		1	•		•	t
- Excluded		•	1	1	ı	1		1	•	•
BU 02,03,04,06,				٠						
08,13										
- Included	854,128	26,357	1,707,117	٠	ı	•	45,131	•	1	2,632,733
- Excluded	152,978	•	224,142	ı	,	,	1	ı	1	377,120
BU 05 - Included	1			1		, ,	-		,	
- Excluded	•	•	i	,	1	. 1	•	,	,	
BU 07 - Included	1		•	ı		1	1			•
- Excluded	•	•	,	ı	1	,	,	•	J	2
BU 09 - Included	1			,		-	•	-		
- Excluded	r	•	1	ı	1	ı	•		1	1
BU 10 - Included	•	•	ı	ı	,	,	1			,
- Excluded	•	•	1	ı	1	ı	,	,	,	1
BU 11 - Included	1	•	t	,	1	1	•		,	
- Excluded	1	1	-	'	•	-	,		•	
TOTAL C.B.	1,007,106	26,357	1,931,259	0	0	0	45,131	0	0	3,009,853

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

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	491.25	296.00	15.25	,		-	1	1.00	ı	803.50
General Fund	32,743,127	60,317,577	15,185,826		•		1,000,000	788,574	ı	110,035,104
Bestrictions	(1 309 725)				- 14 TH					- (1 300 725)
(Jan 09)	/2= (122-11)									(57,500,1)
Additional Restrictions	(654,863)		. !							(654,863)
(May 09)										
Additional Restrictions	(654,863)									(654,863)
Collective Barg.	1,610,597	1,121,104	84,040	•	, 1	1	1	137,597	1	2.953.338
TOTAL	491.25	296.00	15.25 15,269,866	1		1	1,000,000	1.00	-	803.50

			Det	ails of Coll	<b>Details of Collective Bargaining</b>	laining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	304,843	153,899	1	•	•	•		17,925		476,667
- Excluded		•	1	ı	,	1	r	,	ı	•
BU 02,03,04,06,										
08,13										
- Included	1,108,036	906,762	84,040	•	ı	•		99,632	1	2,198,470
- Excluded	197,718	60,443	•	ı	•	1	1	20,040	1	278,201
BU 05 - Included	•	F	1	•	•	•			1	
- Excluded		1	1	ı	,	Ì	1	ı	ı	•
BU 07 - Included	1.	1	ı	,		1	•		ı	
- Excluded	•	ı	•		1	ı	1	,	ı	•
BU 09 - Included			ľ	1	•	1		1		
- Excluded	1	•	,	•	,	•	1	•	1	•
BU 10 - Included	1	•	1				1	,	1	1
- Excluded	•	•	,	•	ı	•	1	ī	•	
BU 11 - Included			•	-			1			ı
- Excluded	1	J	-	1	-	-	_	1	-	1
TOTAL C.B.	1,610,597	1,121,104	84,040	0	0	0	0	137,597	0	2,953,338

#### OFFICE OF THE LIEUTENANT GOVERNOR (5/15/09)

FY 09	General	Special	Federal		County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	8.00	ı	1	,	-		-			8.00
	1,229,610	•	•	1	1	•	-	•	ı	1,229,610
	(49,184)									- (49.184)
(Jan 09) Additional Restrictions	(24,592)									(24.592)
(May 09) Additional Restrictions	(24,592)					· ·				(24.592)
Collective Barg.	80,146	1			1	1	1	•	ı	80,146
TOTAL	8.00 1,211,388		-	1			-	1		8.00

			De	Details of Collective Bargaining	ective Barg	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	•	1	t	-	,	1	1		,	•
- Excluded	•	1	•	,	•	,	•	,		•
BU 02,03,04,06,										
08,13										
- Included	2,265	•	•	ı	,	ı	1	1	1	2,265
- Excluded	77,881		1	,	ı	1	,	,	•	77,881
BU 05 - Included	1	1	ı		1	1	1			1
- Excluded	•	,	•	•	,	1	•	1	,	1
BU 07 - Included	1			,		1		,	ı	ı
- Excluded	1	,	•	,	•	ı		,	ı	1
BU 09 - Included	•			1		ı	-		r	
- Excluded	•	•	1	•	ı	1	•	ı	•	,
BU 10 - Included	,			,	,					
- Excluded		•	ţ	1		ı	1	•	,	ı
BU 11 - Included	•	r	ı	'	1	1	-	-	,	•
- Excluded	,	r	'	•	'	-	-		1	1
TOTAL C.B.	80,146	0	0		0	0	0	0	0	80,146

#### DEPARTMENT OF PUBLIC SAFETY (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,610.20	8.00	7.00	•			64.00	8.00	1	2.697.20
Appropriation	223,189,934	2,537,667	1,678,143	-	209,721	75,065	5,277,821	7,974,719	742,980	241,686,050
Restrictions	(430,192)									(430 192)
(Jan 09) Additional Bestrictions	(915,096)									,004 5 000)
(May 09) Additional Restrictions	(215.096)									
Collective Barg.	10,038,581	43,213	28,039		,	1	296,994	197,995	'	10.604.822
TOTAL	2,610,20	8.00	7.00	,	209,721	75,065	64.00	8.00	8.00 8,172,714 742,980	2,697.20 251,430,488

			Det	ails of Coll	Details of Collective Bargaining	laining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	474,094	r	1	1	•				,	474.094
- Excluded	•	•	•	•	1	1	1	•	•	1
BU 02,03,04,06,										
08,13	-									
- Included	2,675,125	36,641	28,039		1	,	289,135	192,756	ı	3,221,696
- Excluded	534,636	6,572	1	,	,	1	7,859	5,239	ı	554,306
BU 05 - Included		1	1	1	,			-		•
- Excluded	•	•	ı		,		t	,	•	r
BU 07 - Included	1	1	1				,		ı	
- Excluded	1	3		'	,	•	•	1	1	
BU 09 - Included	606,816		1			-			-	606,816
- Excluded	ı	r	ı	•	'	1		•	•	,
BU 10 - Included	5,651,562	ı	1		,			1	,	5,651,562
- Excluded	96,348	1	•	1	,	•	r	ı	•	96,348
BU 11 - Included		1	•	1	•	ı		1	ı	
- Excluded	1	ı	-	•	r	-	1	, 1	•	•
TOTAL C.B.	10,038,581	43,213	28,039	0	0	0	296,994	197,995	0	10,604,822

#### DEPARTMENT OF TAXATION (5/15/09)

1.00
_
- 000,698
1.00 869,000

			Del	Details of Collective Bargaining	ective Barg	laining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	ł.	1		1		1		-	,
- Excluded	•		1	ı	1	,	1	ı	1	
BU 02,03,04,06,										
08,13										
- Included	1,234,738	1	•	•	•	1	ı	i	1	1,234,738
- Excluded	168,013		•	•	į	1	•	1	t	168,013
BU 05 - Included			r	1		1		1		1
- Excluded	•	,	١,	ı	į	ı	•	,	i	
BU 07 - Included			•	,	ı			-		
- Excluded	•	,	•	ı	ı	,	•	ı	,	1
BU 09 - Included	•		1	1		1	1	1		ſ
- Excluded	1	•	•	•	1		1	•	•	•
BU 10 - Included	•		1	ı	'		1	,	•	1
- Excluded	•	1	t	,	,	1	,	•	1	,
BU 11 - Included	1	ı	,	1	1			,	,	1
- Excluded	1	1	ŧ	,	-	-	-	•	1	
TOTAL C.B.	1,402,751	0	0	0	0	0	0	0	0	1,402,751

### DEPARTMENT OF TRANSPORTATION (5/15/09)

FY 09	General	Special			County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
		2,161.00	9.00		-	1	1	Ì	1	2,170.00
Appropriation	. 1	642,490,616	37,811,285 140,969	140,969	'	1	1	1	,1	680,442,870
Restrictions										
(Jan 09)										
Additional Restrictions	1									•
(May 09)										1
Additional Restrictions	•									•
Collective Barg.	3	9.926.885	59.891		1	1		1	•	- 96 986 778
TOTAL	1	2,161.00	9.00 37,871,176 140,969	140,969		3 3	1	1		2,170.00 690,429,646

			Det	ails of Coll	Details of Collective Bargaining	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included		4,052,415	•	-				1	•	4,052,415
- Excluded	,	1,171	•	ı	,	•		,	1	1.171
BU 02,03,04,06,										
08,13							*			
- Included	•	3,565,423	55,912		1	1	1	ı	,	3,621,335
- Excluded	•	736,511	3,979	ı	(		,	•	1	740,490
BU 05 - Included	٠	1		1	ı	,		ı	ı	
- Excluded		•	•	ı	1				1	•
BU 07 - Included	1	•	ı	t	1	ı	,		,	ı
- Excluded	•	•	•	٠	•	1	•	1	,	•
BU 09 - Included	•	•	•	,	,	-	, I	1		•
- Excluded	1	,	•	•	1	•	ı	ı	,	•
BU 10 - Included	1	•	1	t	,	٠	1	1		1
- Excluded	1	•	•	•	1	I,	1	ı	,	1
BU 11 - Included		1,481,498	t	1		•	1		1	1,481,498
- Excluded	1	89,867	1		,	:	1	t	•	89,867
TOTAL C.B.		9,926,885	59,891	0	0	0	0	0	0	9,986,776

#### UNIVERSITY OF HAWAII (5/15/09)

FY 09	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	6,473.59	453.25	99.76		•	1	1	150.75	1	7,175.25
Appropriation	728,299,688	327,338,056	11,005,438	-	•	-	-	98,446,066	,	1,165,089,248
Restrictions	(3,954,054)							•		(3,954,054)
(Jan 09)										-
Additional Restrictions	(1,977,027)									(1,977,027)
(May 09)										
Additional Restrictions	(1,977,027)									(1,977,027)
Collective Barg.	9,909,444	424,251	8,590	-	•	_	1	1,074,990	1	11,417,275
TOTAL	6,473.59	453.25 327,762,307	97.66 11,014,028	-	-	_	-	150.75	1	7,175.25

			Del	tails of Coll	<b>Details of Collective Bargaining</b>	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1,376,142	20,165	1		•	ı	-	109,713	•	1,506,020
- Excluded	14,412	3,986	•	,		1	•		•	18,398
BU 02,03,04,06,										
- Included	7,927,918	384,624	8,330		1		ı	861.298	1	9.182.170
- Excluded	571,955	15,476	260	•		,	,	35,538	1	623,229
BU 05 - Included	ı	3	1	'	,	ı		ı		
- Excluded	,	1		1	ı	,	•	1	r	1
BU 07 - Included	1	1	1	•		,	ı	1		1
- Excluded	,	•	ı	•	ı	٠	1	,	ı	3
BU 09 - Included	19,017			-		1		68,441	,	87,458
- Excluded	•	ı	•	ı	1	ţ		,	1	
BU 10 - Included	1	1	•	-	,		1	1		
- Excluded	1	1	ı	ı	1		ı	,	ı	1
BU 11 - Included	1	ı	ı	,		,		1		
- Excluded		•	1	•			-	ī	1	•
TOTAL C.B.	9,909,444	424,251	8,590	0	0	0	0	1,074,990	0	11,417,275