



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

February 9, 2010

EXECUTIVE MEMORANDUM

MEMO NO. 10-01

TO: All Department Heads

SUBJECT: Fourth Interim Budget Execution Policies and Instructions for
FY 10 - Fourth Quarter Allocation Only

As we move into the fourth quarter of FY 10, economic and fiscal challenges persist. Revenues for FY 10 reflect continued weakness in economic activity throughout the State. In August 2009, the Council on Revenues (COR) lowered its forecasted FY 10 growth rate for general fund tax collections from zero to -1.5 percent. In December 2009, the COR further reduced its FY 10 growth rate for general fund tax collections to -2.5 percent. Preliminary figures indicate, however, that actual general fund tax collections in the first half of FY 10 have decreased by -8.3 percent. The State's gradual recovery from the global recession will continue to impact the State's operations.

Labor cost savings from collective bargaining agreements with the Hawaii State Teachers Association; the Hawaii Government Employees Association; the United Public Workers Union, Unit 10; and the University of Hawaii Professional Assembly will be less than originally anticipated. **Nevertheless, it is fully expected that all departments will meet their targeted savings pursuant to the 13.85 percent restrictions.**

In this fiscal environment, our prudent and cautious expenditure policies must continue to control and reduce expenses. Due to the uncertainties that remain, the following actions are hereby authorized:

1. Effective immediately, departments will receive their respective budget allocations for all four quarters of FY 10.
 - a. The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocation, which is your department's FY 10 operating program appropriations from Act 162, SLH 2009, minus a restriction that is equivalent to the targeted labor cost savings from the original 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. 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).
 - o E.M. No. 09-06, *Third Interim Budget Execution Policies and Instructions for FY 10*, (dated November 10, 2009).

Updated interim budget execution policies for FY 10 are forthcoming.

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

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

LINDA LINGLE

Exhibit 1

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF AGRICULTURE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	215.70	82.30	2.00	-	-	-	9.00	-	20.00	-	329.00
	13,391,748	11,616,209	1,989,568	-	-	812,962	1,430,203	-	11,403,074	-	40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)
	215.70	82.30	2.00	-	-	-	9.00	-	20.00	-	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
3rd Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,959	-	2,484,683	-	9,256,325
4th Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,958	-	2,484,683	-	9,256,324

RESTRICTIONS - TO BE DETERMINED

Restrictions											
	215.70	82.30	2.00	-	-	-	9.00	-	20.00	-	329.00
TOTAL	11,722,274	11,254,730	1,982,772	-	-	812,962	1,343,836	-	11,202,474	-	38,289,047

Details of Furlough Savings

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

FY 2010 - 4TH QUARTER ALLOCATION (JUNE 2010)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(June 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	650.00 71,917,115	55.00 28,736,067	3.50 18,192,865	0.00 0	0.00 0	5.00 665,331	35.00 11,761,875	0.00 292,900	46.00 36,881,132	0.00 0	794.50 168,447,285
Furlough Savings*	(2,366,644)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(3,132,409)
1st Qtr Allocation (revised)	650.00 16,886,911	55.00 7,082,107	3.50 4,544,347	-	-	5.00 149,620	35.00 2,938,345	-	46.00 9,153,458	-	794.50 41,047,688
2nd Qtr Allocation (revised)	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	-	9,153,458	-	40,754,788
3rd Qtr Allocation (revised)	17,389,738	7,082,107	4,544,347	-	-	149,620	2,938,345	-	9,153,457	-	41,257,614
4th Qtr Allocation (revised)	18,386,911	7,082,107	4,544,346	-	-	149,620	2,938,344	-	9,153,458	-	42,254,786
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	650.00 69,550,471	55.00 28,328,428	3.50 18,177,387	-	-	5.00 598,480	35.00 11,753,379	-	46.00 36,613,831	-	794.50 165,314,876

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(3,434,126)	(370,947)	(13,689)	-	-	-	-	-	(227,413)	-	(4,046,175)	(621,439)
- Included	(894,441)	(36,692)	(1,789)	-	-	(66,851)	(8,496)	-	(39,888)	-	(1,048,157)	(46,452)
- Excluded	(40,904)	-	-	-	-	-	-	-	-	-	(40,904)	-
Statutory	(40,904)	-	-	-	-	-	-	-	-	-	(40,904)	-
TOTAL	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)	(667,891)

* Furlough Savings - does not include programs transferred from BED.

FY 2010 - 4TH QUARTER ALLOCATION (JUNE 2010)

DEPARTMENT OF THE ATTORNEY GENERAL
(June 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	348.43	22.00	178.00	-	-	-	55.35	0.00	36.50	-	640.28
	24,869,947	2,346,782	25,928,341	-	-	8,240,607	8,675,374	7,110,342	5,956,960	-	83,128,353
Furlough Savings	(1,375,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(3,933,097)
	348.43	22.00	178.00	-	-	-	55.35	-	36.50	-	640.28
1st 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
2nd Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
3rd Qtr Allocation	5,558,694	552,230	6,208,444	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	19,483,812
4th Qtr Allocation (revised)	6,597,694	552,229	6,208,445	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	20,522,812
Carryover Restrictions from FY09 (1st/2nd/3rd qtr)	(221,000)										(221,000)
Restrictions											
	348.43	22.00	178.00	-	-	-	55.35	-	36.50	-	640.28
TOTAL	23,273,776	2,208,919	24,833,779	-	-	8,191,390	7,576,390	7,110,342	5,779,660	-	78,974,256

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(981,195)	(34,637)	(845,357)	-	-	(34,693)	(216,979)	-	(143,329)	-	(2,256,190)	-
- Excluded	(1,623,949)	(103,226)	(249,205)	-	-	(14,524)	(882,005)	-	(33,971)	-	(2,906,880)	-
Statutory	(30,027)	-	-	-	-	-	-	-	-	-	(30,027)	-
TOTAL	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)	-

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

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	95.50	26.50	9.00	-	-	-	0.00	0.00	35.00	-	166.00
	7,845,584	148,422,246	15,017,301	-	-	51,923,698	800,000	50,823,665	17,607,305	-	292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)
	95.50	26.50	9.00	-	-	-	-	-	35.00	-	166.00
1st Qtr Allocation (revised)	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,482,833	-	72,667,723
2nd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,071,365	-	72,256,255
3rd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,924	189,795	12,705,916	4,277,098	-	72,461,987
4th Qtr Allocation	1,705,720	36,937,360	3,665,173	-	-	12,980,924	189,796	12,705,917	4,277,099	-	72,461,989
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	95.50	26.50	9.00	-	-	51,923,698	759,181	50,823,665	35.00	-	166.00
	6,822,880	147,749,443	14,660,692	-	-	-	-	-	17,408,395	-	289,847,954

Details of Furlough Savings

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

* Furlough Savings - includes programs transferred to AGS.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUDGET AND FINANCE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	142.00	51.00	-	-	-	31.00	-	-	-	99.00	323.00
	1,584,843,324	9,963,842	-	-	-	12,431,726	5,525	0	-	11,317,896	1,618,562,313
Furlough Savings	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)
1st Qtr Allocation (revised)	142.00	51.00	-	-	-	31.00	-	-	-	99.00	323.00
	433,261,134	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	441,385,255
2nd Qtr Allocation	323,730,590	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	331,854,711
3rd Qtr Allocation	378,495,862	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	386,619,983
4th Qtr Allocation	378,495,861	2,409,071	-	-	-	3,051,681	1,382	-	-	2,661,988	386,619,983
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	142.00	51.00	-	-	-	31.00	5,525	-	-	99.00	323.00
	1,513,983,447	9,636,287	-	-	-	12,206,721	5,525	-	-	10,647,952	1,546,479,932

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(222,898)	(222,685)	-	-	-	(182,171)	-	-	-	(542,443)	(1,170,197)	-
- Included	(1,378,979)	(104,870)	-	-	-	(42,834)	-	-	-	(127,501)	(1,654,184)	-
- Excluded	(42,202)	-	-	-	-	-	-	-	-	-	(42,202)	-
Statutory	(62,828,941)	-	-	-	-	-	-	-	-	-	(62,828,941)	-
Fringe - Included	(6,386,857)	-	-	-	-	-	-	-	-	-	(6,386,857)	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

SUBSIDIES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation											
Furlough Savings		-	-	-	-	-	-	-	-	-	-
1st Qtr Allocation		-	-	-	-	-	-	-	-	-	-
2nd Qtr Allocation		-	-	-	-	-	-	-	-	-	-
3rd Qtr Allocation		-	-	-	-	-	-	-	-	-	-
4th Qtr Allocation		-	-	-	-	-	-	-	-	-	-
Restrictions											
TOTAL											

RESTRICTIONS - TO BE DETERMINED

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(January 2010)

General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
-	379.00	-	-	-	5.00	-	-	-	-	384.00
-	45,609,147	-	-	-	2,331,992	-	-	-	-	47,941,139
-	(2,950,384)	-	-	-	(83,166)	-	-	-	-	(3,033,552)
-	379.00	-	-	-	5.00	-	-	-	-	384.00
-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
-	10,706,941	-	-	-	562,206	-	-	-	-	11,269,147
-	10,671,039	-	-	-	562,206	-	-	-	-	11,233,245
-	10,671,039	-	-	-	562,206	-	-	-	-	11,233,245
RESTRICTIONS - TO BE DETERMINED										
TOTAL	379.00	-	-	-	5.00	-	-	-	-	384.00
	42,659,753	-	-	-	2,248,624	-	-	-	-	44,907,577

Details of Furlough Savings										
General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
Bargaining Unit										
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13										
- Included	(2,310,361)	-	-	-	(83,166)	-	-	-	-	(2,393,529)
- Excluded	(824,737)	-	-	-	-	-	-	-	-	(824,737)
Statutory	(35,073)	-	-	-	-	-	-	-	-	(35,073)
TOTAL	(3,170,171)	-	-	-	(83,166)	-	-	-	-	(3,253,339)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF DEFENSE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	144,80	-	81,70	-	-	-	-	-	-	-	226,50
	14,097,791	-	76,306,668	-	464,458	-	12,019,595	-	-	-	102,888,512
Furlough Savings	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)
	144,80	-	81,70	-	-	-	-	-	-	-	226,50
1st Qtr Allocation (revised)	3,757,146	-	21,432,531	-	116,115	-	2,985,395	-	-	-	28,291,187
2nd Qtr Allocation	3,114,394	-	18,048,664	-	116,115	-	2,985,395	-	-	-	24,264,568
3rd Qtr Allocation	3,136,037	-	18,138,474	-	116,114	-	2,985,395	-	-	-	24,376,020
4th Qtr Allocation	3,136,036	-	18,138,473	-	116,114	-	2,985,394	-	-	-	24,376,017
Restrictions											
TOTAL	13,143,613		75,758,142		464,458		11,941,579				101,307,792

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(765,129)	-	(493,017)	-	-	-	(78,016)	-	-	-	(1,336,162)	-
- Excluded	(127,406)	-	(55,509)	-	-	-	-	-	-	-	(182,915)	-
Statutory	(61,643)	-	-	-	-	-	-	-	-	-	(61,643)	-
TOTAL	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,397,60	732.50	5.00	-	-	13,750,000	14,300,000	117,801,516	8.00	-	20,143.10
	1,396,097,613	38,181,798	257,190,054	-	-	-	-	-	22,924,746	-	1,860,245,727
Furlough Savings	(127,702,886)	(99,475)	(4,661,499)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)
1st Qtr Allocation (revised)	19,397,60	732.50	5.00	-	-	-	-	-	8.00	-	20,143.10
	634,197,364	19,041,162	126,264,308	-	-	6,859,526	7,135,068	29,450,379	11,454,588	-	834,402,395
2nd Qtr Allocation								29,450,379			29,450,379
3rd Qtr Allocation	317,098,682	9,520,581	63,132,154	-	-	3,429,762	3,567,534	29,450,379	5,727,294	-	431,926,386
4th Qtr Allocation	317,098,681	9,520,580	63,132,153	-	-	3,429,762	3,567,533	29,450,379	5,727,293	-	431,926,381
Restrictions											
	19,397,60	732.50	5.00	-	-	-	-	-	8.00	-	20,143.10
TOTAL	1,268,394,727	38,082,323	257,528,615	-	-	13,719,050	14,270,135	117,801,516	22,909,176	-	1,727,705,511

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(125,250,759)	(82,341)	(4,480,327)	-	-	(30,950)	(29,865)	-	(15,571)	-	(129,889,813)	(347,233)
- Excluded	(2,452,127)	(17,134)	(181,112)	-	-	-	-	-	-	-	(2,650,373)	(31,442)
Statutory												
TOTAL	(127,702,886)	(99,475)	(4,661,499)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)	(378,675)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	555,55	3,125,000	1,365,244	-	-	-	-	1	-	-	555,55 33,337,408
Furlough Savings	(2,780,988)	-	-	-	-	-	-	-	-	-	(2,780,988)
1st Qtr Allocation	555,55	781,250	341,311	-	-	-	-	-	-	-	555,55 7,639,105
2nd Qtr Allocation	6,516,544	781,250	341,311	-	-	-	-	-	-	-	7,639,105
3rd Qtr Allocation	6,516,544	781,250	341,311	-	-	-	-	-	-	-	7,639,105
4th Qtr Allocation	6,516,543	781,250	341,311	-	-	-	-	1	-	-	7,639,105
Restrictions											
TOTAL	555,55	3,125,000	1,365,244								555,55 30,556,420

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(2,563,899)	-	-	-	-	-	-	-	-	-	(2,563,899)	-
- Included	(217,089)	-	-	-	-	-	-	-	-	-	(217,089)	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-	-
Statutory												
TOTAL	(2,780,988)	-	-	-	-	-	-	-	-	-	(2,780,988)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	52,732,012	-	-	-	-	-	-	4,088,212	-	-	56,820,224
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-	(3,791,952)
1st Qtr Allocation (revised)	24,470,030	-	-	-	-	-	-	2,044,106	-	-	26,514,136
2nd Qtr Allocation											
3rd Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-	13,257,068
4th Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-	13,257,068
Restrictions											
TOTAL	48,940,060							4,088,212			53,028,272

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

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

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HAWAIIAN HOME LANDS
(January 2010)

General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
-	109.00	-	-	-	76.00	-	-	-	-	185.00
-	12,729,181	9,601,391	-	-	6,423,744	-	-	-	-	28,754,316
-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)
-	109.00	-	-	-	76.00	-	-	-	-	185.00
-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
-	3,005,615	2,400,347	-	-	1,467,980	-	-	-	-	6,873,942
RESTRICTIONS - TO BE DETERMINED										
-	109.00	-	-	-	76.00	-	-	-	-	185.00
-	12,022,463	9,601,391	-	-	5,871,917	-	-	-	-	27,495,771
TOTAL										

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

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN SERVICES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,303.63 713,784,920	617,587	1,178.87 1,105,407,325	10,000	-	-	44,897,733	213,059,941	30.00 7,826,979	-	2,512.50 2,085,604,485
Furlough Savings	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)
1st Qtr Allocation (revised)	1,303.63 270,823,593	-	1,178.87 385,906,474	2,500	-	-	11,214,338	53,264,985	30.00 1,906,908	-	2,512.50 723,273,195
2nd Qtr Allocation (revised)	146,329,173	154,397	237,225,792	2,500	-	-	11,214,338	53,264,986	1,906,908	-	450,098,093
3rd Qtr Allocation	144,548,182	154,397	237,225,791	2,500	-	-	11,214,338	53,264,985	1,906,908	-	448,317,101
4th Qtr Allocation	144,548,182	154,396	237,225,791	2,500	-	-	11,214,338	53,264,986	1,906,908	-	448,317,101
Restrictions											
TOTAL	1,303.63 706,249,430	617,587	1,178.87 1,097,583,848	10,000	-	-	44,857,352	213,059,941	30.00 7,627,632	-	2,512.50 2,070,005,490

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(6,848,773)	-	(7,432,138)	-	-	-	-	-	(194,755)	-	(14,475,666)	-
- Included	(659,853)	-	(391,339)	-	-	-	(40,381)	-	(4,592)	-	(1,096,165)	-
- Excluded	(27,164)	-	-	-	-	-	-	-	-	-	(27,164)	-
Statutory												
TOTAL	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HEALTH
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,352,04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
	408,217,068	219,545,359	118,307,740	-	-	-	93,149,134	67,555,754	218,731,143	-	1,125,506,198
Furlough Savings	(17,371,868)	(924,625)	-	-	-	-	(87,563)	-	(493,871)	-	(18,877,927)
	2,352,04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
1st Qtr Allocation (revised)	207,947,190	76,869,270	45,302,228	-	-	-	24,902,823	28,204,369	67,847,506	-	451,073,386
2nd Qtr Allocation (revised)	60,966,003	47,250,488	24,931,085	-	-	-	22,719,582	13,117,128	50,129,922	-	219,114,208
3rd Qtr Allocation	60,966,003	47,250,488	24,037,213	-	-	-	22,719,583	13,117,128	50,129,922	-	218,220,337
4th Qtr Allocation	60,966,004	47,250,488	24,037,214	-	-	-	22,719,583	13,117,129	50,129,922	-	218,220,340
Restrictions											
	2,352,04	135.00	358.31	-	-	-	4.50	-	69.20	-	2,919.05
TOTAL	399,845,200	218,620,734	118,307,740	-	-	-	93,061,571	67,555,754	218,237,272	-	1,166,628,271

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13											
- Included	(15,656,878)	(890,247)	(3,413,553)	-	-	-	(87,563)	-	(493,871)	-	(20,542,112)
- Excluded	(1,635,524)	(34,378)	(161,937)	-	-	-	-	-	-	-	(1,831,839)
Statutory	(79,466)	-	-	-	-	-	-	-	-	-	(79,466)
TOTAL	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-	(22,453,417)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	227,72	8.00	433.10	-	-	-	-	-	-	-	668.82
	15,801,051	391,536,386	82,222,399	-	-	-	4,859,105	168,247,471	50,000	-	662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)
	227,72	8.00	433.10	-	-	-	-	-	-	-	668.82
1st Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
2nd Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
3rd Qtr Allocation	3,520,808	97,867,341	19,869,096	-	-	-	1,201,604	42,061,868	12,500	-	164,533,217
4th Qtr Allocation	3,520,807	97,867,342	19,869,096	-	-	-	1,201,603	42,061,867	12,500	-	164,533,215
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	14,983,231	391,469,365	79,476,366	-	-	-	4,806,415	168,247,471	50,000	-	658,192,868

Details of Furlough Savings

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

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	445,75	302.50	17,75	-	-	-	-	-	1.00	-	767,00
	26,715,951	59,807,532	17,235,315	-	-	-	-	-	942,865	-	104,701,663
Furlough Savings	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)
	445,75	302.50	17,75	-	-	-	-	-	1.00	-	767,00
1st Qtr Allocation (revised)	6,304,191	15,524,004	5,991,390	-	-	-	-	-	183,385	-	28,002,970
2nd Qtr Allocation	5,827,807	14,102,952	3,680,225	-	-	-	-	-	183,385	-	23,794,369
3rd Qtr Allocation	5,827,807	14,102,952	3,678,724	-	-	-	-	-	183,385	-	23,792,868
4th Qtr Allocation	5,827,806	14,102,952	3,678,725	-	-	-	-	-	183,384	-	23,792,867
Restrictions											
	445,75	302.50	17,75	-	-	-	-	-	1.00	-	767,00
TOTAL	23,787,614	57,892,860	17,929,084	-	-	-	-	-	733,539	-	99,383,074

RESTRICTIONS - TO BE DETERMINED

Bargaining Unit	Details of Furlough Savings											
	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(2,478,263)	(1,797,467)	(206,251)	-	-	-	-	-	(168,320)	-	(4,650,301)	(195,060)
- Included	(409,897)	(177,205)	-	-	-	-	-	-	(41,006)	-	(628,108)	(41,210)
- Excluded	(40,180)	-	-	-	-	-	-	-	-	-	(40,180)	-
Statutory												
TOTAL	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)	(236,270)

FY 2010 - 4TH QUARTER ALLOCATION (APRIL 2010)

OFFICE OF THE LIEUTENANT GOVERNOR
(April 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	8.00	-	-	-	-	-	-	-	-	-	8.00
	1,072,895	-	-	-	-	-	-	-	-	-	1,072,895
Furlough Savings	(54,027)	-	-	-	-	-	-	-	-	-	(54,027)
	8.00	-	-	-	-	-	-	-	-	-	8.00
1st Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-	230,646
2nd Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-	230,646
3rd Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-	230,646
4th Qtr Allocation	326,930	-	-	-	-	-	-	-	-	-	326,930
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	8.00	-	-	-	-	-	-	-	-	-	8.00
	1,018,868	-	-	-	-	-	-	-	-	-	1,018,868

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

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF PUBLIC SAFETY
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
	222,187,928	2,586,006	1,642,924	-	209,721	75,065	5,246,216	115,642	8,194,263	742,980	241,000,745
Furlough Savings	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)
	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
1st Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
2nd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
3rd Qtr Allocation	52,025,828	628,340	407,045	-	52,430	18,766	1,192,153	28,910	1,979,440	185,745	56,518,657
4th Qtr Allocation	52,025,828	628,340	407,045	-	52,431	18,767	1,192,153	28,910	1,979,440	185,745	56,518,659
Restrictions											
	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-	2,689.20
TOTAL	208,103,312	2,513,360	1,628,182	-	209,721	75,065	4,768,614	115,642	7,917,760	742,980	226,074,636

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(12,764,516)	(59,548)	(6,532)	-	-	-	(477,602)	-	(245,982)	-	(13,554,180)	-
- Excluded	(1,266,903)	(13,098)	(8,210)	-	-	-	-	-	(30,521)	-	(1,318,732)	-
Statutory	(53,197)	-	-	-	-	-	-	-	-	-	(53,197)	-
TOTAL	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)	-

