



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

December 30, 2002

EXECUTIVE MEMORANDUM

MEMO NO. 02-08

TO: All Department Heads

SUBJECT: Amcndcd FY 03 General Fund Allocations

Our State government is currently spending more than it is collecting in revenue, and has been avoiding year-end deficits only by using carryover and other balances from various dedicated (special) funds in order to balance the budget.

Based on the most recent projections by the Council on Revenues as of September 2002, projected general fund revenues are not sufficient to support current expenditure trends.

Action is needed now to bring expenditures in line with projected revenues before our fiscal imbalance becomes unmanageable.

Of necessity, our task must begin with a reduction in expenditures for the current fiscal year. Responsible adjustments now in FY 03 will help us as we prepare our FB 2003-05 budget proposal. It will also initiate the kind of fiscal discipline that will be needed over the long term.

Amended Allocations for Fiscal Year 2003

Please find attached your amended general fund allocation for the remainder of FY 03, effective today, December 30, 2002.

The new allocation restricts spending by 5% from your FY 03 discretionary appropriations, which excludes non-discretionary authorizations for debt service, personnel and fringe benefit costs, Felix costs, University of Hawaii instruction costs, Department of Education instruction and school level support, public welfare, and funding for Child and Adult Mental Health costs.

Please complete and submit the attached FY 03 General Fund Restrictions Form to specifically identify your reductions.

Submit your FY 03 General Fund Restrictions Form, together with appropriately amended Form A-19s, to me through the Department of Budget and Finance before January 6, 2003.

Departments and agencies shall accommodate all expenditures for the remainder of this fiscal year within these amended allocation amounts.

I realize these adjustments will require program funding reprioritizations and additional budget planning; but it is imperative that we address these shortfalls now rather than later.

Thank you for your attention to this matter and for your cooperation.

LINDA LINGLE

Attachments

FY 2003 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	826.00 74,903,229	(3,736,712)	826.00 71,166,517	4,004,012	826.00 75,170,529

FY 2003 ALLOCATION
 DEPARTMENT OF AGRICULTURE
 (12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	236.50 11,518,450	(573,990)	236.50 10,944,460	1,769,221	236.50 12,713,681

FY 2003 ALLOCATION
 DEPARTMENT OF THE ATTORNEY GENERAL
 (12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	283.17 20,114,870	(1,004,367)	283.17 19,110,503	1,688,114	283.17 20,798,617

FY 2003 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
	124.75		124.75		124.75
General Fund	18,279,012	(913,286)	17,365,726	1,144,296	18,510,022

FY 2003 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	168.00 525,032,148	(469,207)	168.00 524,562,941	12,760,934	168.00 537,323,875

FY 2003 ALLOCATION
DEPARTMENT OF DEFENSE
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	142.80 9,036,709	(419,111)	142.80 8,617,598	470,001	142.80 9,087,599

FY 2003 ALLOCATION
DEPARTMENT OF EDUCATION
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
	18,147.60		18,147.60		18,147.60
General Fund	1,301,030,794	(3,015,863)	1,298,014,931	83,575,554	1,381,590,485

FY 2003 ALLOCATION
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	525.05 21,290,925	(1,052,759)	525.05 20,238,166	2,124,962	525.05 22,363,128

FY 2003 ALLOCATION
OFFICE OF THE GOVERNOR
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	38.00 2,342,141	(116,999)	38.00 2,225,142	268,380	38.00 2,493,522

FY 2003 ALLOCATION
 DEPARTMENT OF HAWAIIAN HOME LANDS
 (12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
	29.00		29.00		29.00
General Fund	1,196,452	(59,823)	1,136,629	148,151	1,284,780

FY 2003 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	116.00 13,333,678	(308,812)	116.00 13,024,866	1,084,187	116.00 14,109,053

FY 2003 ALLOCATION
DEPARTMENT OF HUMAN SERVICES
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	1,210.19 534,440,883	(4,129,224)	1,210.19 530,311,659	6,257,071	1,210.19 536,568,730

FY 2003 ALLOCATION
DEPARTMENT OF HEALTH
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,650.85 358,114,355	(8,134,245)	2,650.85 349,980,110	13,089,403	2,650.85 363,069,513

FY 2003 ALLOCATION
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	246.69 16,102,685	(802,638)	246.69 15,300,047	1,726,894	246.69 17,026,941

FY 2003 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
(revised 09/23/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	503.85 24,404,143	(1,214,986)	503.85 23,189,157	2,830,634	503.85 26,019,791

FY 2003 ALLOCATION
OFFICE OF THE LIEUTENANT GOVERNOR
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	13.00 3,668,007	(183,209)	13.00 3,484,798	161,674	13.00 3,646,472

FY 2003 ALLOCATION
 DEPARTMENT OF PUBLIC SAFETY
 (12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,474.03 144,319,282	(7,203,579)	2,474.03 137,115,703	9,782,159	2,474.03 146,897,862

FY 2003 ALLOCATION
DEPARTMENT OF TAXATION
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	330.00 16,669,986	(832,873)	330.00 15,837,113	1,789,164	330.00 17,626,277

FY 2003 ALLOCATION
UNIVERSITY OF HAWAII
(12/30/02)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	5,712.34 436,749,110	(6,938,495)	5,712.34 429,810,615	25,308,373	5,712.34 455,118,988

FY 03 General Fund Restrictions

Department:

Date:

Prog ID/ Org Code	Program Title	Program or Items to be Restricted	Positions (FTE)				\$	Impact of Restrictions
			Perm.	F/V	Temp.	F/V		

Total: _____ \$ _____