



**EXECUTIVE CHAMBERS**

HONOLULU

LINDA LINGLE  
GOVERNOR

February 7, 2003

EXECUTIVE MEMORANDUM

MEMO NO. 03-02

TO: All Department Heads

SUBJECT: Amended FY 03 General Fund Allocations

Executive Memorandum (E.M.) No. 02-08, dated December 30, 2002, restricted FY 03 discretionary appropriations by 5%. Subsequently, the impact of the 5% restrictions on your department was discussed with the Department of Budget and Finance (B&F). Based on your discussions with B&F, your 5% restriction amount may have been amended.

Please find attached your amended general fund allocation for the remainder of FY 03, effective January 31, 2003. If your restriction amount was unchanged, your allocation remains the same as indicated in E.M. No. 02-08.

If you have not already done so, please complete and submit the FY 03 General Fund Restrictions Form detailed in E.M. No. 02-08, to specifically identify your reductions, along with appropriately amended Form A-19s to B&F as soon as possible.

Thank you for your cooperation.

LINDA LINGLE

Attachment

**FY 03 General Fund Allocation**  
(rev 1/31/03)

<u>Dept</u>	<u>Appropriation</u>	<u>Adjustment</u>	<u>Allocation</u>	<u>Coll. Barg. Allocation</u>	<u>Total Allocation</u>
Agriculture	11,518,450	(573,990)	10,944,460	1,769,221	12,713,681
Accounting & Gen Svcs	74,903,229	(2,890,495)	72,012,734	4,004,012	76,016,746
Attorney General	20,114,870	(413,953)	19,700,917	1,688,114	21,389,031
Bus, Econ Dev & Tourism	18,279,012	(913,286)	17,365,726	1,144,296	18,510,022
Budget & Finance	525,032,148	(469,207)	524,562,941	12,760,934	537,323,875
Commerce & Consumer Affairs	0	0	0	0	0
Defense	9,036,709	(55,927)	8,980,782	470,001	9,450,783
Education	1,301,030,794	(3,015,863)	1,298,014,931	83,575,554	1,381,590,485
Public Libraries	21,290,925	(526,380)	20,764,545	2,124,962	22,889,507
Governor	2,342,141	(116,999)	2,225,142	268,380	2,493,522
Hawaiian Home Lands	1,196,452	(55,363)	1,141,089	148,151	1,289,240
Human Services	534,440,883	(4,129,224)	530,311,659	6,257,071	536,568,730
Human Res Development	13,333,678	(308,812)	13,024,866	1,084,187	14,109,053
Health	358,114,355	(3,946,196)	354,168,159	13,089,403	367,257,562
HHSC	14,000,000	(700,000)	13,300,000	12,419,648	25,719,648
Labor & Industrial Relations	16,102,685	(401,319)	15,701,366	1,726,894	17,428,260
Land & Natural Resources	24,404,143	(1,139,986)	23,264,157	2,830,634	26,094,791
Lieutenant Governor	3,668,007	(183,209)	3,484,798	161,674	3,646,472
Public Safety	144,319,282	0	144,319,282	9,782,159	154,101,441
Taxation	16,669,986	(832,873)	15,837,113	1,789,164	17,626,277
Transportation	0	0	0	0	0
University of Hawaii	436,749,110	(6,938,495)	429,810,615	25,308,373	455,118,988
<b>TOTAL</b>	<b>3,546,546,859</b>	<b>(27,611,577)</b>	<b>3,518,935,282</b>	<b>182,402,832</b>	<b>3,701,338,114</b>

FY 2003 ALLOCATION  
DEPARTMENT OF AGRICULTURE  
(01/31/03)

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 ACCOUNTING AND GENERAL SERVICES  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	826.00 74,903,229	(2,890,495)	826.00 72,012,734	4,004,012	826.00 76,016,746

FY 2003 ALLOCATION  
DEPARTMENT OF THE ATTORNEY GENERAL  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	283.17 20,114,870	(413,953)	283.17 19,700,917	1,688,114	283.17 21,389,031

FY 2003 ALLOCATION  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
(01/31/03)

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  
(01/31/03)

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  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	142.80 9,036,709	(55,927)	142.80 8,980,782	470,001	142.80 9,450,783



FY 2003 ALLOCATION  
DEPARTMENT OF EDUCATION  
(01/31/03)

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

FY 2003 ALLOCATION  
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	525.05 21,290,925	(526,380)	525.05 20,764,545	2,124,962	525.05 22,889,507

FY 2003 ALLOCATION  
OFFICE OF THE GOVERNOR  
(01/31/03)

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  
 (revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	29.00 1,196,452	(55,363)	29.00 1,141,089	148,151	29.00 1,289,240

FY 2003 ALLOCATION  
DEPARTMENT OF HUMAN SERVICES  
(01/31/03)

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 HUMAN RESOURCES DEVELOPMENT  
(01/31/03)

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 HEALTH  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,650.85 358,114,355	(3,946,196)	2,650.85 354,168,159	13,089,403	2,650.85 367,257,562

FY 2003 ALLOCATION  
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION  
(01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	14,000,000	(700,000)	13,300,000	12,419,648	25,719,648



FY 2003 ALLOCATION  
 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
 (revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	246.69 16,102,685	(401,319)	246.69 15,701,366	1,726,894	246.69 17,428,260

FY 2003 ALLOCATION  
DEPARTMENT OF LAND AND NATURAL RESOURCES  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	503.85 24,404,143	(1,139,986)	503.85 23,264,157	2,830,634	503.85 26,094,791

FY 2003 ALLOCATION  
OFFICE OF THE LIEUTENANT GOVERNOR  
(01/31/03)

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  
(revised 01/31/03)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,474.03 144,319,282	0	2,474.03 144,319,282	9,782,159	2,474.03 154,101,441

FY 2003 ALLOCATION  
DEPARTMENT OF TAXATION  
(01/31/03)

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  
(01/31/03)

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