

**The Operating and Capital Budget -
Statewide Summaries**

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 06 - 13
(in millions of dollars)

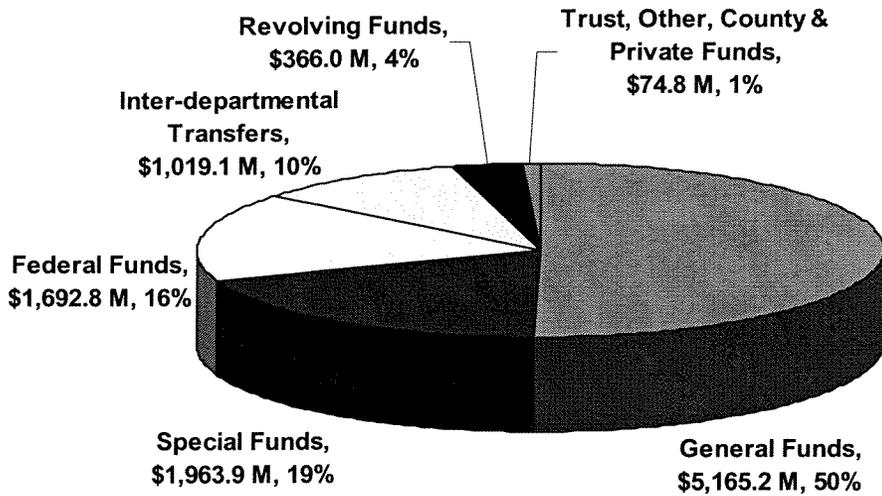
	<u>Actual FY 06</u>	<u>Estimated FY 07</u>	<u>Estimated FY 08</u>	<u>Estimated FY 09</u>	<u>Estimated FY 10</u>	<u>Estimated FY 11</u>	<u>Estimated FY 12</u>	<u>Estimated FY 13</u>
REVENUES:								
Executive Branch:								
Tax revenues	4,425.6	4,700.5	4,983.2	5,201.4	5,443.8	5,661.9	5,935.2	6,260.1
Nontax revenues	470.9	445.8	441.5	447.6	449.0	458.6	462.2	459.8
Judicial Branch revenues	28.4	32.0	32.5	33.1	33.7	34.2	34.9	34.9
Other			(186.8)	(137.8)	(137.8)	(137.8)	(137.8)	(137.8)
TOTAL REVENUES	4,925.0	5,178.3	5,270.4	5,544.4	5,788.7	6,016.9	6,294.4	6,617.0
EXPENDITURES								
Executive Branch:								
Operating	4,422.9	4,745.3	5,165.2	5,283.5	5,353.8	5,434.0	5,484.2	5,575.9
CIP		57.5						
Specific appropriations	159.0	530.2	217.5	308.6	212.6	212.6	212.6	212.6
Sub-total	4,581.9	5,333.0	5,382.7	5,592.1	5,566.4	5,646.6	5,696.8	5,788.5
Legislative Branch	30.4	30.6	30.4	30.4	30.4	30.4	30.4	30.4
Judicial Branch	124.8	134.1	138.3	136.4	137.4	138.4	139.3	140.3
OHA	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Counties	0.3	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Lapses	(61.2)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)
TOTAL EXPENDITURES	4,679.1	5,456.2	5,509.3	5,716.8	5,692.1	5,773.3	5,824.4	5,917.1
REVENUES OVER EXPEND.	245.9	(277.9)	(238.9)	(172.4)	96.6	243.6	470.0	699.9
CARRY-OVER BALANCE (DEFICIT)								
Beginning	486.4	732.3	454.4	215.5	43.1	139.7	383.3	853.3
Ending	732.3	454.4	215.5	43.1	139.7	383.3	853.3	1,553.1
<i>Emergency & Budget Reserve Fund</i>	53.5	61.2	73.5	85.8	98.0	110.3	122.6	134.8

**FB 07-09 Operating Budget
Statewide Totals by Means of Financing**

MOF	Allocation FY 2007	% of Total	FY 2008	% of Total	FY 2009	% of Total
	35,089.48		35,592.22		35,724.72	
General Funds	4,928,984,670	50.2%	5,165,208,560	50.2%	5,283,517,503	50.3%
	7,010.70		7,198.70		7,238.70	
Special Funds	1,827,516,193	18.6%	1,963,888,091	19.1%	2,011,747,134	19.2%
	2,169.47		2,321.83		2,322.83	
Federal Funds	1,645,141,513	16.8%	1,692,836,305	16.5%	1,699,628,416	16.2%
Private Contributions	150,969	0.0%	150,969	0.0%	150,969	0.0%
County Funds	664,458	0.0%	674,179	0.0%	674,179	0.0%
	129.94		135.94		135.94	
Trust Funds	56,366,755	0.6%	62,213,280	0.6%	59,023,337	0.6%
	173.85		171.35		171.35	
Interdepartmental Transfers	983,941,585	10.0%	1,019,047,524	9.9%	1,065,876,734	10.2%
	378.15		380.05		380.05	
Revolving Funds	361,258,663	3.7%	366,030,676	3.6%	366,178,026	3.5%
	75.00		83.00		83.00	
Other Funds	9,699,434	0.1%	11,768,226	0.1%	11,693,196	0.1%
	45,026.59		45,883.09		46,056.59	
TOTAL REQUIREMENTS	9,813,724,240	100.0%	10,281,817,810	100.0%	10,498,489,494	100.0%

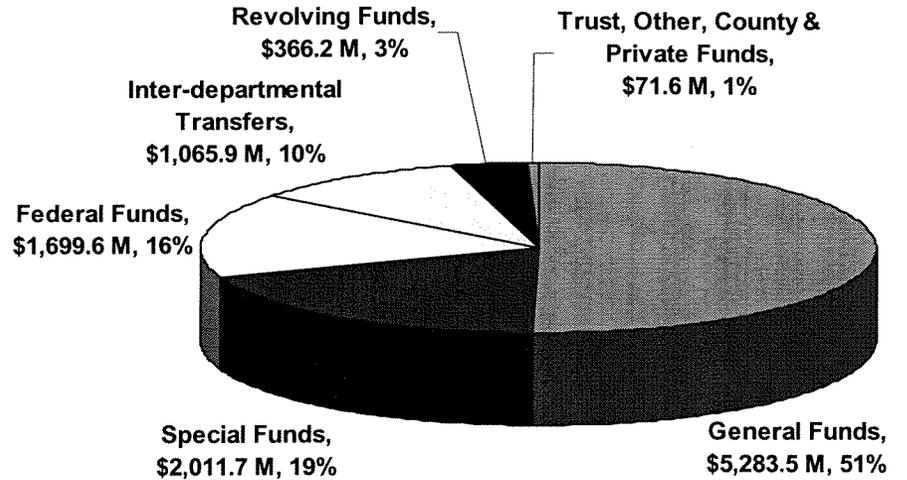
FB 07-09 Operating Budget Statewide Totals by Means of Financing

FY 2008



Total \$10.28 B

FY 2009



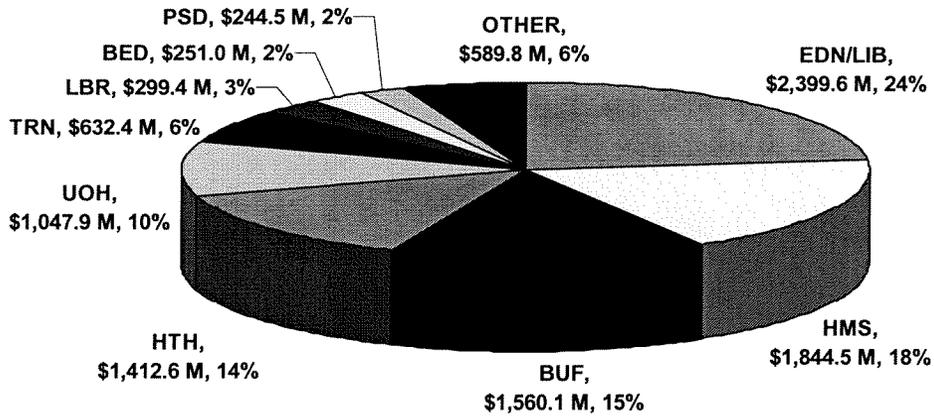
Total \$10.50 B

**FB 07-09 Operating Budget
Statewide Totals By Department - All Funds**

	Allocation FY 2007	% of Total	FY 2008	% of Total	FY 2009	% of Total
	797.50		827.00		827.00	
Accounting & General Svcs	140,171,890	1.4%	145,160,635	1.4%	145,750,869	1.4%
	346.50		353.00		353.00	
Agriculture	37,628,988	0.4%	41,075,787	0.4%	38,074,036	0.4%
	566.50		625.00		630.00	
Attorney General	72,525,423	0.7%	77,818,400	0.8%	77,660,940	0.7%
	179.00		184.00		184.00	
Business, Econ. Dev. & Tourist	210,493,212	2.1%	251,046,501	2.4%	253,752,132	2.4%
	290.00		306.00		313.00	
Budget and Finance	1,541,610,755	15.7%	1,560,083,371	15.2%	1,620,421,144	15.4%
	344.00		397.00		397.00	
Commerce & Consumer Affairs	44,393,978	0.5%	44,933,272	0.4%	44,881,172	0.4%
	195.50		221.50		221.50	
Defense	89,168,231	0.9%	92,972,257	0.9%	93,041,239	0.9%
	19,954.60		19,871.10		19,883.10	
Education	2,263,700,882	23.1%	2,313,116,043	22.5%	2,344,776,216	22.3%
Charter Schools	47,107,520	0.5%	51,635,990	0.5%	51,635,990	0.5%
	555.55		555.55		555.55	
Public Libraries	31,967,670	0.3%	34,841,064	0.3%	35,164,137	0.3%
	37.00		37.00		37.00	
Governor	3,974,947	0.0%	3,894,690	0.0%	3,894,690	0.0%
	195.00		195.00		195.00	
Hawaiian Home Lands	14,612,306	0.1%	32,318,456	0.3%	26,777,485	0.3%
	3,118.50		3,229.50		3,229.50	
Health	889,080,386	9.1%	979,429,096	9.5%	985,353,922	9.4%
	2,836.25		2,836.25		2,836.25	
HHSC	381,309,599	3.9%	433,165,232	4.2%	456,981,961	4.4%
	112.00		112.00		112.00	
Human Resources Development	22,170,114	0.2%	22,433,749	0.2%	22,431,151	0.2%
	2,327.00		2,498.50		2,498.50	
Human Services	1,779,062,078	18.1%	1,844,495,187	17.9%	1,889,646,662	18.0%
	699.24		708.24		708.24	
Labor and Industrial Relations	301,514,098	3.1%	299,389,287	2.9%	299,313,932	2.9%
	718.50		784.50		819.50	
Land and Natural Resources	94,374,261	1.0%	102,064,316	1.0%	103,131,255	1.0%
	8.00		8.00		8.00	
Lieutenant Governor	1,254,852	0.0%	1,261,092	0.0%	1,261,138	0.0%
	2,590.20		2,671.20		2,671.20	
Public Safety	224,417,320	2.3%	244,486,369	2.4%	241,685,506	2.3%
Subsidies	1,230,000	0.0%		0.0%		0.0%
	372.50		402.50		402.50	
Taxation	23,337,968	0.2%	25,876,865	0.3%	25,586,095	0.2%
	2,114.00		2,148.00		2,149.00	
Transportation	623,820,968	6.4%	632,378,585	6.2%	611,444,046	5.8%
	6,669.25		6,912.25		7,025.75	
University of Hawaii	974,796,794	9.9%	1,047,941,566	10.2%	1,125,823,776	10.7%
	45,026.59		45,883.09		46,056.59	
TOTAL REQUIREMENTS	9,813,724,240	100.0%	10,281,817,810	100.0%	10,498,489,494	100.0%

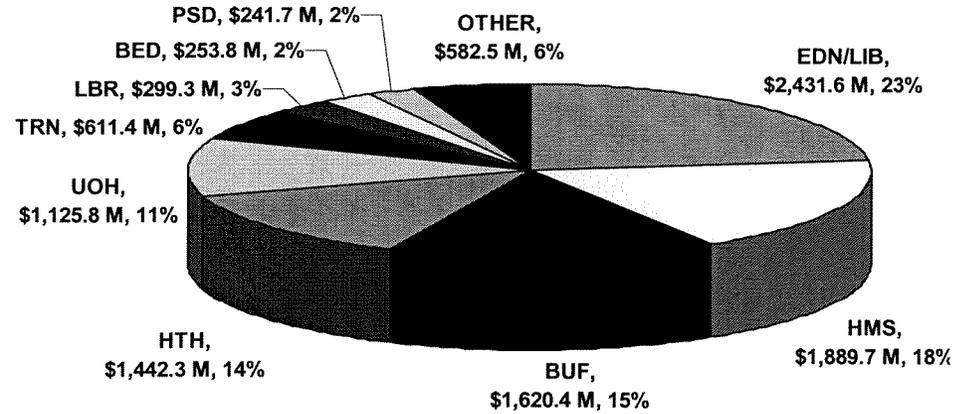
FB 07-09 Operating Budget Statewide Totals by Department - All Funds

FY 2008



Total \$10.28 B

FY 2009



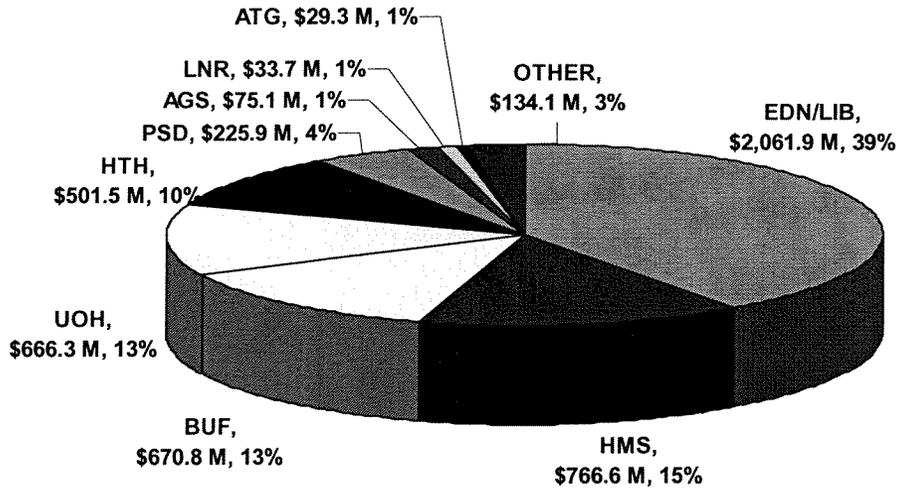
Total \$10.50 B

**FB 07-09 Operating Budget
Statewide Totals By Department - General Funds**

	Allocation FY 2007	% of Total	FY 2008	% of Total	FY 2009	% of Total
	660.00		688.00		688.00	
Accounting & General Svcs	68,310,610	1.4%	75,133,750	1.5%	73,173,446	1.4%
	270.50		276.00		276.00	
Agriculture	17,646,889	0.4%	17,309,105	0.3%	17,311,354	0.3%
	303.61		340.51		344.51	
Attorney General	24,721,172	0.5%	29,313,314	0.6%	29,727,795	0.6%
	118.50		122.50		122.50	
Business, Econ. Dev. & Tourist	13,224,954	0.3%	37,396,609	0.7%	37,352,376	0.7%
	144.00		144.00		144.00	
Budget and Finance	686,104,857	13.9%	670,795,829	13.0%	697,008,755	13.2%
Commerce & Consumer Affairs	-	0.0%	-	0.0%	-	0.0%
	147.80		150.80		150.80	
Defense	12,206,768	0.2%	12,717,749	0.2%	12,726,587	0.2%
	19,217.10		19,129.60		19,141.60	
Education	1,944,686,444	39.5%	1,979,949,685	38.3%	2,009,419,089	38.0%
Charter Schools	47,107,520	1.0%	51,635,990	1.0%	51,635,990	1.0%
	555.55		555.55		555.55	
Public Libraries	27,477,426	0.6%	30,350,820	0.6%	30,673,893	0.6%
	37.00		37.00		37.00	
Governor	3,974,947	0.1%	3,894,690	0.1%	3,894,690	0.1%
	18.00		18.00		18.00	
Hawaiian Home Lands	1,150,525	0.0%	920,249	0.0%	920,520	0.0%
	2,610.55		2,677.05		2,677.05	
Health	406,124,785	8.2%	447,802,456	8.7%	448,921,669	8.5%
HHSC	48,739,662	1.0%	53,612,232	1.0%	53,622,961	1.0%
	112.00		112.00		112.00	
Human Resources Development	16,583,833	0.3%	16,847,468	0.3%	16,844,870	0.3%
	1,252.34		1,311.53		1,311.53	
Human Services	709,129,839	14.4%	766,583,533	14.8%	790,282,501	15.0%
	257.64		266.14		266.14	
Labor and Industrial Relations	20,833,150	0.4%	18,359,777	0.4%	18,284,395	0.3%
	445.60		478.25		505.25	
Land and Natural Resources	28,536,800	0.6%	33,721,516	0.7%	34,131,324	0.6%
	8.00		8.00		8.00	
Lieutenant Governor	1,254,852	0.0%	1,261,092	0.0%	1,261,138	0.0%
	2,496.20		2,584.20		2,584.20	
Public Safety	204,404,624	4.1%	225,887,613	4.4%	223,189,390	4.2%
Subsidies	1,230,000	0.0%		0.0%		0.0%
	372.50		402.50		402.50	
Taxation	22,885,968	0.5%	25,424,865	0.5%	25,134,095	0.5%
Transportation	-	0.0%	-	0.0%	-	0.0%
	6,062.59		6,290.59		6,380.09	
University of Hawaii	622,649,045	12.6%	666,290,218	12.9%	708,000,665	13.4%
	35,089.48		35,592.22		35,724.72	
TOTAL REQUIREMENTS	4,928,984,670	100.0%	5,165,208,560	100.0%	5,283,517,503	100.0%

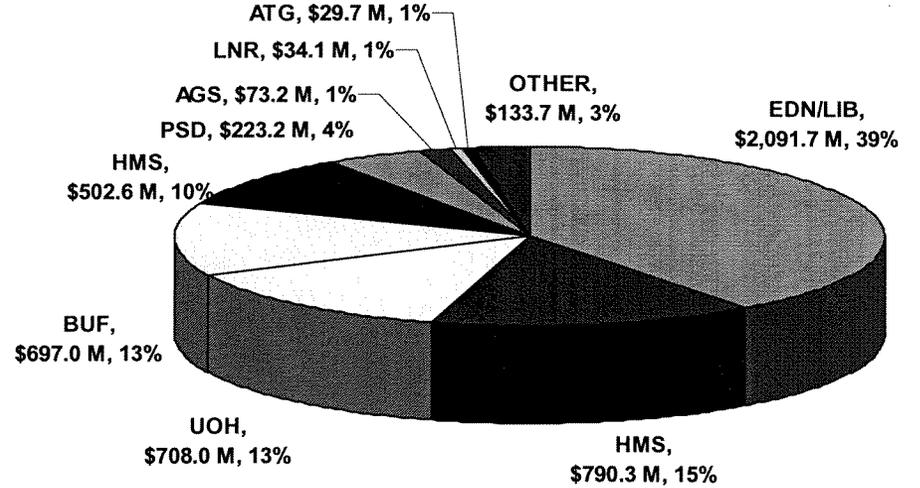
FB 07-09 Operating Budget Statewide Totals by Department - General Fund

FY 2008



Total \$5.16 B

FY 2009



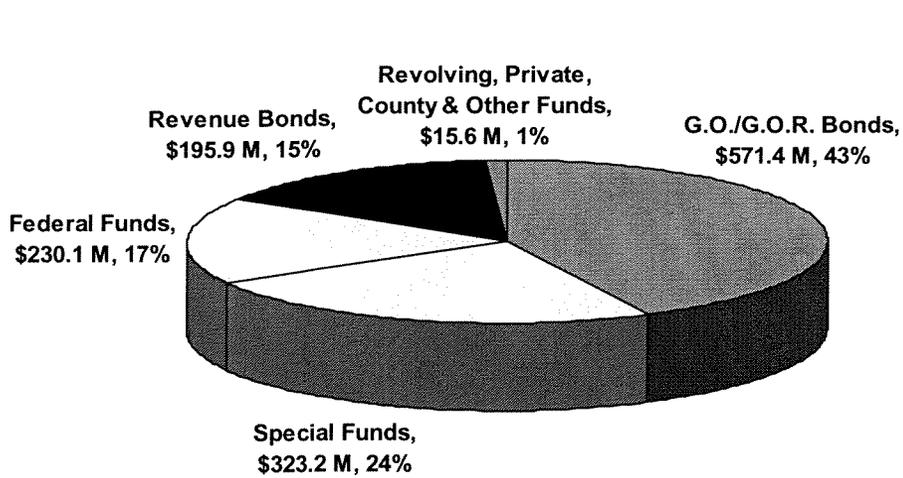
Total \$5.28 B

FB 07-09 CIP Budget
Statewide Totals by Means of Financing

	FY 2008	% of Total	FY 2009	% of Total
General Funds	-	0.0%	-	0.0%
Special Funds	323,216,000	24.2%	107,743,000	14.4%
General Obligation Bonds	556,887,000	41.7%	416,653,000	55.9%
Reimbursable				
Bonds	14,530,000	1.1%	11,000,000	1.5%
Revenue Bonds	195,938,000	14.7%	48,363,000	6.5%
Federal Funds	230,127,000	17.2%	162,023,000	21.7%
Private Contributions	11,853,000	0.9%	-	0.0%
County Funds	1,750,000	0.1%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	800,000	0.1%	-	0.0%
Other Funds	1,075,000	0.1%	100,000	0.0%
TOTAL REQUIREMENTS	1,336,176,000	100.0%	745,882,000	100.0%

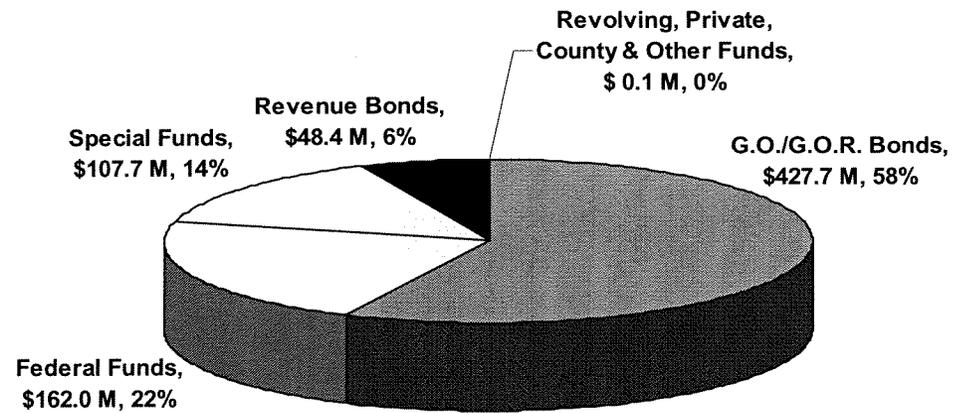
FB 07-09 CIP Budget Statewide Totals by Means of Financing

FY 2008



Total \$1,336.2 M

FY 2009



Total \$745.9 M

FB 07-09 CIP Budget
Statewide Totals By Department - All Funds

	FY 2008	% of Total	FY 2009	% of Total
Accounting and General Services	53,200,000	4.0%	55,925,000	7.5%
Agriculture	20,200,000	1.5%	3,700,000	0.5%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	16,927,000	1.3%	2,747,000	0.4%
* Budget and Finance	150,173,000	11.2%	77,407,000	10.4%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	61,167,000	4.6%	11,245,000	1.5%
** Education	145,236,000	10.9%	154,867,000	20.8%
Public Libraries	11,423,000	0.9%	8,515,000	1.1%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	-	0.0%	-	0.0%
Health	32,998,000	2.5%	24,029,000	3.2%
HHSC	10,000,000	0.7%	10,000,000	1.3%
Human Resources Development	-	0.0%	-	0.0%
Human Services	30,800,000	2.3%	25,000,000	3.4%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	66,176,000	5.0%	77,760,000	10.4%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	14,092,000	1.1%	6,047,000	0.8%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	512,969,000	38.4%	202,610,000	27.2%
University of Hawaii	210,814,000	15.8%	86,029,000	11.5%
TOTAL REQUIREMENTS	1,336,176,000	100.0%	745,882,000	100.0%

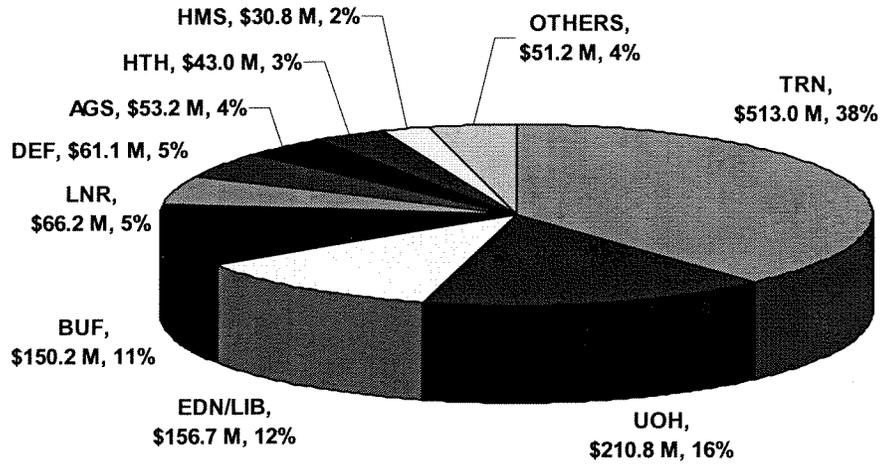
* Of the \$150,173,000 in FY 2008 and \$77,407,000 in FY 2009 appropriated in the Department of Budget and Finance, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. \$60,000,000 in FY 2008 and \$30,000,000 in FY 2009 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

** Of the \$145,236,000 in FY 2008 and \$154,867,000 in FY 2009 appropriated in the Department of Education, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

FB 07-09 CIP Budget

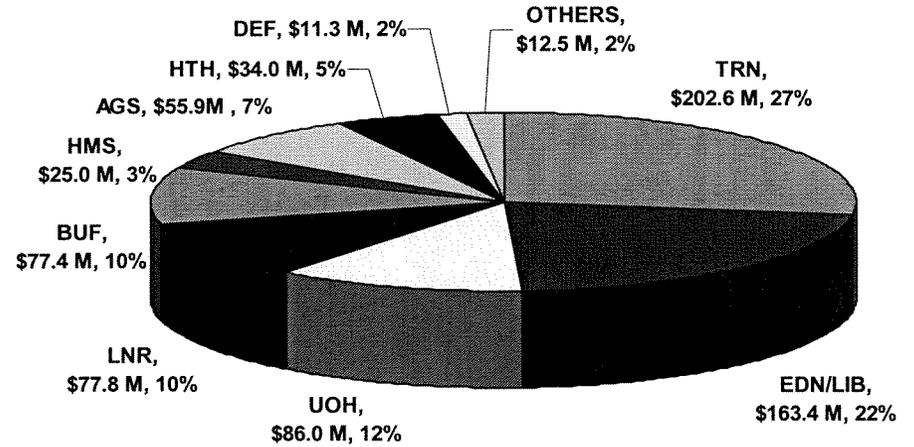
Statewide Totals by Departments - All Funds

FY 2008



Total \$1,336.2 M

FY 2009



Total \$745.9 M

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FB 07-09 CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

	FY 2008	% of Total	FY 2009	% of Total
Accounting and General Services	53,200,000	9.3%	55,925,000	13.1%
Agriculture	18,700,000	3.3%	2,200,000	0.5%
* Budget and Finance	150,173,000	26.3%	77,407,000	18.1%
Business, Econ. Dev. & Tourism	16,927,000	3.0%	2,747,000	0.6%
Defense	10,000,000	1.8%	4,680,000	1.1%
** Education	53,635,000	9.4%	107,460,000	25.1%
Public Libraries	11,423,000	2.0%	8,515,000	2.0%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	-	0.0%	-	0.0%
Health	19,671,000	3.4%	10,702,000	2.5%
HHSC	10,000,000	1.8%	10,000,000	2.3%
Human Services	30,800,000	5.4%	25,000,000	5.8%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	53,856,000	9.4%	63,940,000	15.0%
Public Safety	14,092,000	2.5%	6,047,000	1.4%
Subsidies	-	0.0%	-	0.0%
Transportation	22,225,000	3.9%	-	0.0%
University of Hawaii	106,714,000	18.7%	53,029,000	12.4%
TOTAL REQUIREMENTS	571,417,000	100.0%	427,653,000	100.0%
General Obligation Bonds	556,887,000	97.5%	416,653,000	97.4%
Reimbursable G.O. Bonds	14,530,000	2.5%	11,000,000	2.6%
TOTAL REQUIREMENTS	571,417,000	100.0%	427,653,000	100.0%

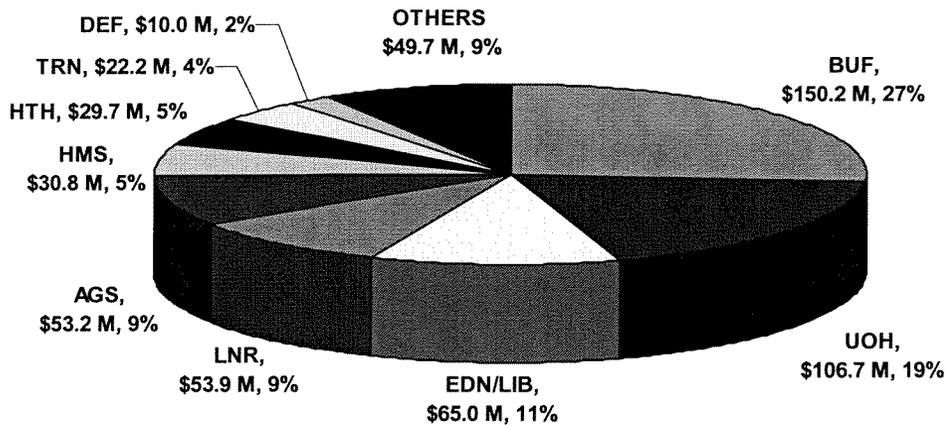
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** The \$53,635,000 in FY 2008 and \$107,460,000 in FY 2009 represents the GO portion for the Department of Education; including the SEFI amounts from B&F above, and \$1,428,000 in FY 2008 from developer contributions, the DOE total is \$145,236,000 in FY 08 and \$154,867,000 in FY 09.

FB 07-09 CIP Budget

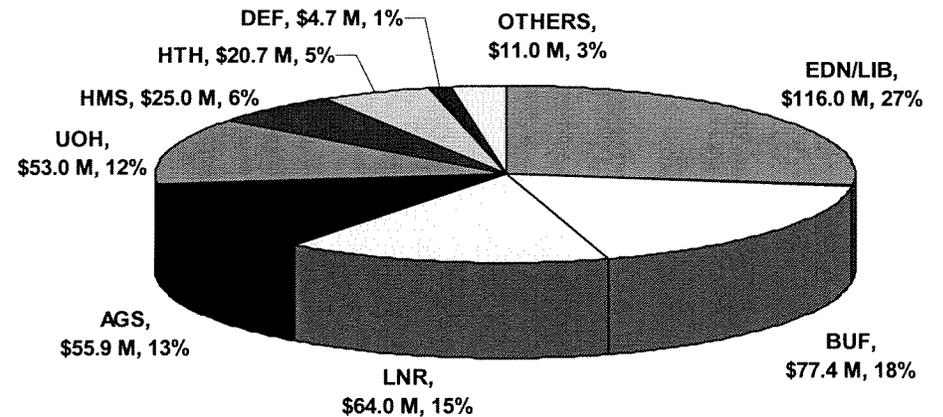
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2008



Total \$571.4 M

FY 2009



Total \$427.7 M

* Of the \$150,173,000 in FY 2008 and \$77,407,000 in FY 2009 appropriated in the Department of Budget and Finance, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. \$60,000,000 in FY 2008 and \$30,000,000 in FY 2009 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

** The \$53,635,000 in FY 2008 and \$107,460,000 in FY 2009 represents the GO portion for the Department of Education; including the SEFI amounts from B&F above, and \$1,428,000 in FY 2008 from developer contributions, the DOE total is \$145,236,000 in FY08 and \$154,867,000 in FY09.