



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

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 10 - 17
(in millions of dollars)

	Actual* FY 10	Estimated FY 11	Estimated FY 12	Estimated FY 13	Estimated FY 14	Estimated FY 15	Estimated FY 16	Estimated FY 17
REVENUES:								
Executive Branch:								
Tax revenues	4,363.4	4,451.9	4,897.0	5,190.9	5,502.3	5,832.4	6,182.4	6,553.3
Nontax revenues	453.2	512.1	495.6	502.4	504.4	506.6	493.8	494.2
Judicial Branch revenues	35.7	36.2	36.8	37.4	38.0	38.7	39.4	40.1
Other	-	75.2	25.2	38.2	38.5	40.0	29.7	29.4
TOTAL REVENUES	4,852.4	5,075.3	5,454.6	5,768.9	6,083.2	6,417.8	6,745.4	7,117.0
EXPENDITURES								
Executive Branch:								
Operating	5,144.2	4,943.3	5,568.2	5,754.0	5,905.0	6,108.4	6,225.6	6,400.2
Specific appropriations	64.0	5.3	5.0	5.0	5.0	5.0	5.0	5.0
Other	-	50.8	180.7	258.5	195.5	195.5	195.5	195.5
Sub-total	5,208.1	4,999.3	5,753.9	6,017.5	6,105.5	6,308.9	6,426.1	6,600.7
Legislative Branch	32.2	32.2	32.2	32.2	32.2	32.2	32.2	32.2
Judicial Branch	139.0	130.7	141.1	143.6	143.6	143.6	143.6	143.6
OHA	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Lapses	(544.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)
TOTAL EXPENDITURES	4,837.8	5,099.7	5,864.7	6,130.8	6,218.7	6,422.2	6,539.4	6,714.0
REV. OVER (UNDER) EXPEND.	14.6	(24.4)	(410.1)	(361.8)	(135.5)	(4.4)	206.1	403.0
CARRY-OVER (DEFICIT)								
Beginning	(36.8)	(22.2)	(46.6)	(456.7)	(818.5)	(954.0)	(958.4)	(752.4)
Ending	(22.2)	(46.6)	(456.7)	(818.5)	(954.0)	(958.4)	(752.4)	(349.4)
Adjustments needed to balance fin. plan		(71.6)	(410.1)	(361.8)	(135.5)	(4.4)	-	-
Ending Balance		25.0	25.0	25.0	25.0	25.0	231.0	634.0

* unaudited

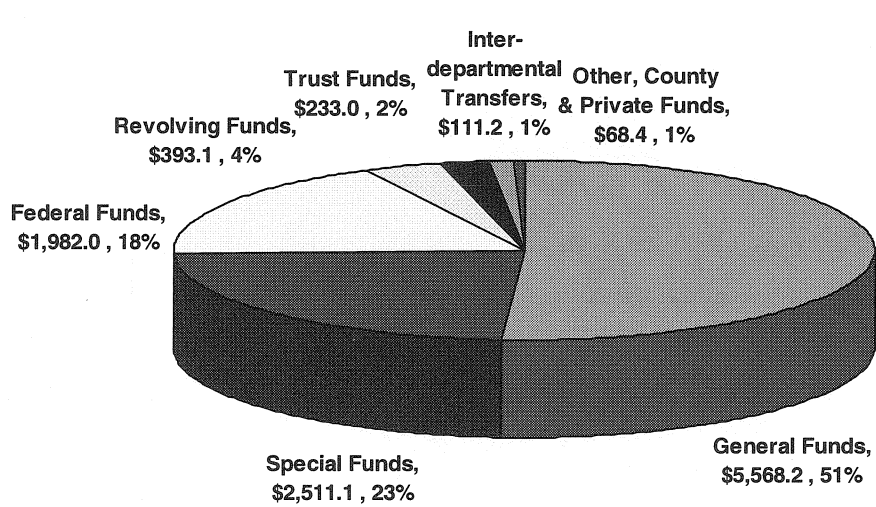
**FB 11-13 Operating Budget
Statewide Totals by Means of Financing**

MOF	Appropriation FY 2011	% of Total	FY 2012	% of Total	FY 2013	% of Total
	34,697.67		34,379.69		34,379.69	
General Funds	4,943,348,231	48.3%	5,568,210,288	51.2%	5,753,975,211	51.9%
	7,388.84		7,443.84		7,443.84	
Special Funds	2,483,937,135	24.3%	2,511,070,417	23.1%	2,540,568,127	22.9%
	2,361.17		2,236.00		2,236.00	
Federal Funds	1,773,990,765	17.3%	1,981,987,856	18.2%	2,013,732,310	18.2%
	0.00		0.00		0.00	
Private Contributions	433,067	0.0%	433,067	0.0%	433,067	0.0%
	0.00		0.00		0.00	
County Funds	674,179	0.0%	674,179	0.0%	674,179	0.0%
	122.50		122.50		122.50	
Trust Funds	217,154,465	2.1%	232,990,641	2.1%	236,965,641	2.1%
	162.60		162.60		162.60	
Interdepartmental Transfers	117,048,822	1.1%	111,237,664	1.0%	111,237,664	1.0%
	-		-		-	
Federal Stimulus Funds	309,869,947	3.0%	56,504,764	0.5%	20,877,861	0.2%
	408.90		409.90		409.90	
Revolving Funds	384,164,381	3.8%	393,122,709	3.6%	393,153,833	3.5%
	99.00		99.00		99.00	
Other Funds	11,346,271	0.1%	10,828,223	0.1%	10,828,223	0.1%
	45,240.68		44,853.53		44,853.53	
TOTAL REQUIREMENTS	10,241,967,263	100.0%	10,867,059,808	100.0%	11,082,446,116	100.0%

FB 11-13 Operating Budget

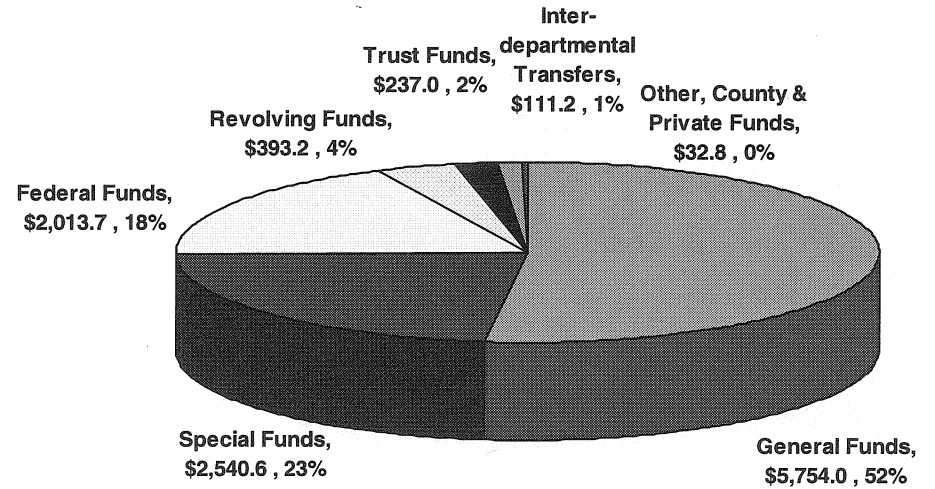
Statewide Totals by Means of Financing

FY 2012



Total \$10.87 B

FY 2013



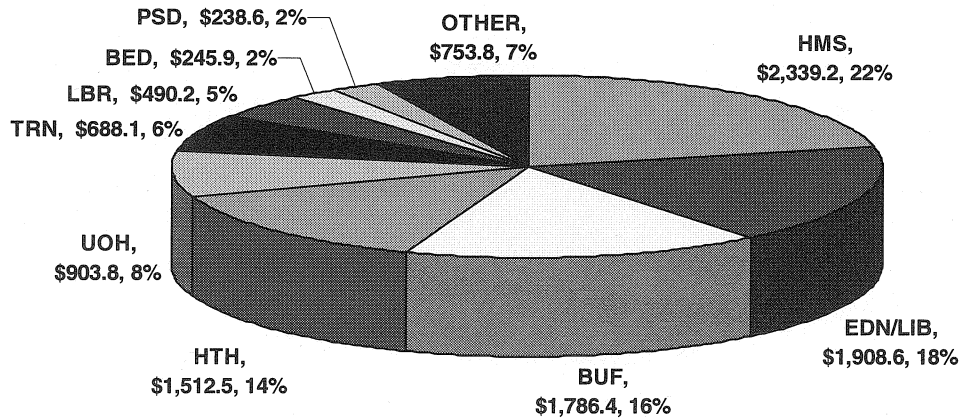
Total \$11.08 B

FB 11-13 Operating Budget
Statewide Totals By Department - All Funds

	Appropriation FY 2011	% of Total	FY 2012	% of Total	FY 2013	% of Total
	662.00		656.00		656.00	
Accounting & General Svcs	144,063,004	1.4%	144,517,816	1.3%	149,740,074	1.4%
	281.00		281.00		281.00	
Agriculture	41,505,834	0.4%	42,912,139	0.4%	42,912,139	0.4%
	618.28		618.28		618.28	
Attorney General	73,112,441	0.7%	75,549,845	0.7%	73,671,535	0.7%
	142.00		142.00		142.00	
Business, Econ. Dev. & Tourism	282,987,566	2.8%	245,941,745	2.3%	239,918,075	2.2%
	317.00		317.00		317.00	
Budget and Finance	1,635,263,431	16.0%	1,786,406,409	16.4%	1,924,818,546	17.4%
	379.00		391.00		391.00	
Commerce & Consumer Affairs	49,787,096	0.5%	49,789,891	0.5%	49,762,805	0.4%
	212.25		212.25		212.25	
Defense	113,237,778	1.1%	114,293,282	1.1%	114,293,282	1.0%
	20,143.10		20,143.10		20,143.10	
Education	1,651,921,473	16.1%	1,814,601,045	16.7%	1,789,411,977	16.1%
	0.00		0.00		0.00	
Charter Schools	56,597,204	0.6%	60,667,896	0.6%	65,308,445	0.6%
	555.55		555.50		555.50	
Public Libraries	33,337,408	0.3%	33,337,407	0.3%	33,337,407	0.3%
	27.00		27.00		27.00	
Governor	1,683,915	0.0%	1,934,373	0.0%	1,934,373	0.0%
	182.00		182.00		182.00	
Hawaiian Home Lands	177,735,287	1.7%	178,630,267	1.6%	178,630,267	1.6%
	2,693.42		2,589.92		2,589.92	
Health	912,845,648	8.9%	907,754,010	8.4%	908,726,191	8.2%
	2,835.25		2,835.25		2,835.25	
HHSC	638,622,392	6.2%	604,733,180	5.6%	604,733,180	5.5%
	92.00		92.00		92.00	
Human Resources Development	25,553,941	0.2%	20,197,602	0.2%	20,197,602	0.2%
	2,430.50		2,143.50		2,143.50	
Human Services	2,013,645,142	19.7%	2,339,198,434	21.5%	2,413,499,155	21.8%
	637.88		637.88		637.88	
Labor and Industrial Relations	487,064,620	4.8%	490,161,556	4.5%	490,161,556	4.4%
	739.00		749.00		749.00	
Land and Natural Resources	98,712,828	1.0%	102,494,078	0.9%	102,494,078	0.9%
	8.00		10.50		10.50	
Lieutenant Governor	785,464	0.0%	892,472	0.0%	892,472	0.0%
	2,555.20		2,540.10		2,540.10	
Public Safety	230,896,990	2.3%	238,613,253	2.2%	238,613,253	2.2%
	0.00		0.00		0.00	
Subsidies	0	0.0%	0	0.0%	0	0.0%
	364.00		364.00		364.00	
Taxation	20,802,195	0.2%	22,556,459	0.2%	22,556,459	0.2%
	2,153.50		2,153.50		2,153.50	
Transportation	688,726,287	6.7%	688,118,163	6.3%	700,327,468	6.3%
	7,212.75		7,212.75		7,212.75	
University of Hawaii	863,079,319	8.4%	903,758,486	8.3%	916,505,777	8.3%
	45,240.68		44,853.53		44,853.53	
TOTAL REQUIREMENTS	10,241,967,263	100.0%	10,867,059,808	100.0%	11,082,446,116	100.0%

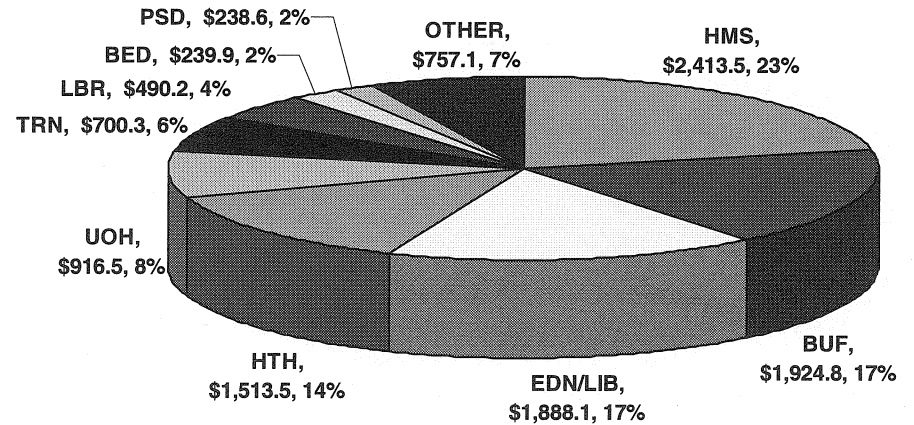
FB 11-13 Operating Budget Statewide Totals by Department - All Funds

FY 2012



Total \$10.87 B

FY 2013



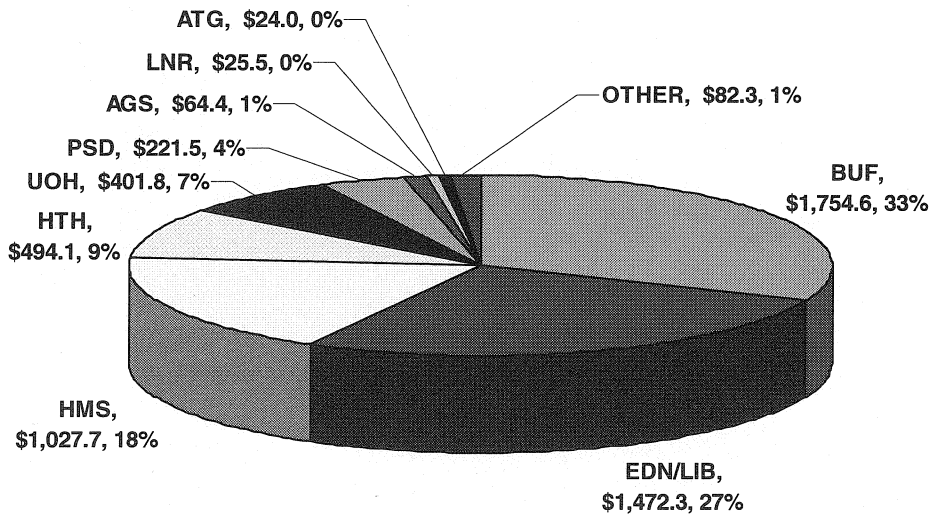
Total \$11.08 B

FB 11-13 Operating Budget
Statewide Totals By Department - General Funds

	Appropriation FY 2011	% of Total	FY 2012	% of Total	FY 2013	% of Total
	516.50		510.50		510.50	
Accounting & General Svcs	60,463,771	1.2%	64,374,872	1.2%	65,597,130	1.1%
	143.68		131.68		131.68	
Agriculture	9,267,118	0.2%	9,543,120	0.2%	9,543,120	0.2%
	333.90		333.90		333.90	
Attorney General	22,107,759	0.4%	23,981,327	0.4%	23,981,327	0.4%
	69.50		69.50		69.50	
Business, Econ. Dev. & Tourism	5,727,950	0.1%	6,455,257	0.1%	6,455,257	0.1%
	129.25		129.25		129.25	
Budget and Finance	1,604,113,625	32.4%	1,754,638,882	31.5%	1,893,051,019	32.9%
	0.00		0.00		0.00	
Commerce & Consumer Affairs	0	0.0%	0	0.0%	0	0.0%
	128.30		128.30		128.30	
Defense	13,031,133	0.3%	13,641,249	0.2%	13,641,249	0.2%
	19,397.60		19,397.60		19,397.60	
Education	1,253,433,452	25.4%	1,382,819,469	24.8%	1,382,819,469	24.0%
Charter Schools	53,761,508	1.1%	60,667,896	1.1%	65,308,445	1.1%
	555.55		555.50		555.50	
Public Libraries	28,847,163	0.6%	28,847,163	0.5%	28,847,163	0.5%
	27.00		27.00		27.00	
Governor	1,683,915	0.0%	1,934,373	0.0%	1,934,373	0.0%
	0.00		0.00		0.00	
Hawaiian Home Lands	0	0.0%	0	0.0%	0	0.0%
	2,132.16		2,018.86		2,018.86	
Health	382,751,143	7.7%	410,501,780	7.4%	411,908,851	7.2%
HHSC	83,640,000	1.7%	83,640,000	1.5%	83,640,000	1.5%
	92.00		92.00		92.00	
Human Resources Development	19,967,660	0.4%	14,611,321	0.3%	14,611,321	0.3%
	1,249.59		1,085.56		1,085.56	
Human Services	774,389,540	15.7%	1,027,692,638	18.5%	1,067,775,546	18.6%
	182.10		182.10		182.10	
Labor and Industrial Relations	12,460,480	0.3%	13,673,163	0.2%	13,673,163	0.2%
	421.25		404.25		404.25	
Land and Natural Resources	23,376,673	0.5%	25,458,789	0.5%	25,458,789	0.4%
	8.00		10.50		10.50	
Lieutenant Governor	785,464	0.0%	892,472	0.0%	892,472	0.0%
	2,473.20		2,465.10		2,465.10	
Public Safety	213,097,406	4.3%	221,530,675	4.0%	221,530,675	3.9%
	0.00		0.00		0.00	
Subsidies	0	0.0%	0	0.0%	0	0.0%
	364.00		364.00		364.00	
Taxation	19,755,195	0.4%	21,498,584	0.4%	21,498,584	0.4%
	0.00		0.00		0.00	
Transportation	0	0.0%	0	0.0%	0	0.0%
	6,474.09		6,474.09		6,474.09	
University of Hawaii	360,687,276	7.3%	401,807,258	7.2%	401,807,258	7.0%
	34,697.67		34,379.69		34,379.69	
TOTAL REQUIREMENTS	4,943,348,231	100.0%	5,568,210,288	100.0%	5,753,975,211	100.0%

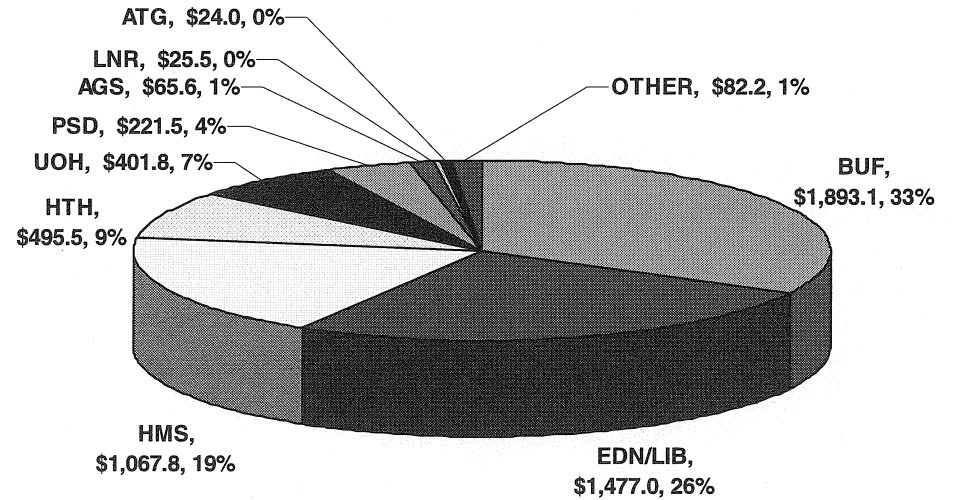
FB 11-13 Operating Budget Statewide Totals by Department - General Fund

FY 2012



Total \$5.57 B

FY 2013



Total \$5.75 B

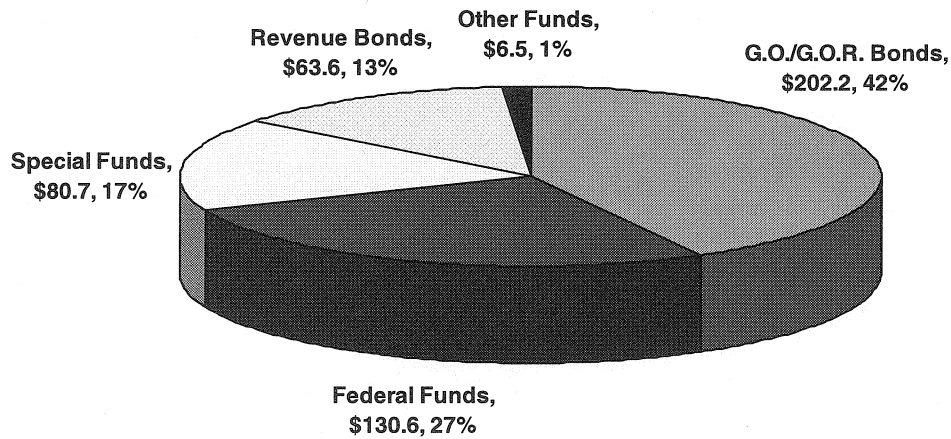
FB 11-13 CIP Budget
Statewide Totals by Means of Financing

	FY 2012	% of Total	FY 2013	% of Total
General Funds	-	0.0%	-	0.0%
Special Funds	80,702,000	16.7%	70,950,000	14.6%
General Obligation Bonds	202,189,000	41.8%	201,856,000	41.5%
Reimbursable				
Bonds	-	0.0%	-	0.0%
Revenue Bonds	63,555,000	13.1%	32,295,000	6.6%
Federal Funds	130,610,000	27.0%	165,034,000	33.9%
Private Contributions	-	0.0%	-	0.0%
County Funds	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	6,500,000	1.3%	16,100,000	3.3%
TOTAL REQUIREMENTS	483,556,000	100.0%	486,235,000	100.0%

FB 11-13 CIP Budget

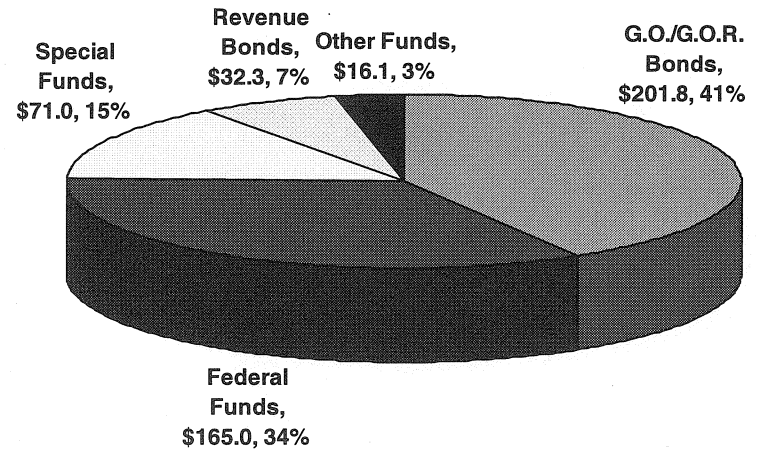
Statewide Totals by Means of Financing

FY 2012



Total \$483.6 M

FY 2013



Total \$486.2 M

FB 11-13 CIP Budget
Statewide Totals By Department - All Funds

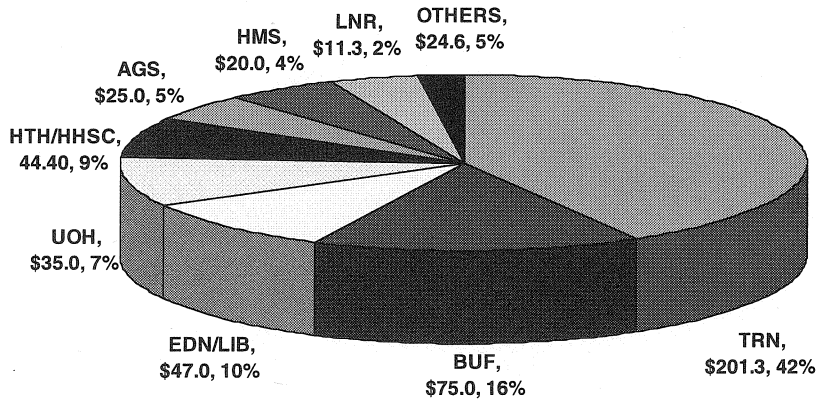
	FY 2012	% of Total	FY 2013	% of Total
Accounting and General Services	25,000,000	5.2%	25,000,000	5.1%
Agriculture	8,000,000	1.7%	8,000,000	1.6%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	1,855,000	0.4%	1,855,000	0.4%
* Budget and Finance	75,000,000	15.5%	75,000,000	15.4%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	9,391,000	1.9%	10,250,000	2.1%
** Education	45,000,000	9.3%	45,000,000	9.3%
Public Libraries	2,000,000	0.4%	2,000,000	0.4%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	-	0.0%	-	0.0%
Health	39,354,000	8.1%	39,354,000	8.1%
HHSC	5,000,000	1.0%	5,000,000	1.0%
Human Resources Development	-	0.0%	-	0.0%
Human Services	20,000,000	4.1%	20,000,000	4.1%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	11,300,000	2.3%	11,000,000	2.3%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	5,000,000	1.0%	5,000,000	1.0%
Subsidies	-	0.0%	-	0.0%
Taxation	333,000	0.1%	-	0.0%
Transportation	201,322,000	41.6%	203,775,000	41.9%
University of Hawaii	35,000,000	7.2%	35,000,000	7.2%
TOTAL REQUIREMENTS	483,556,000	100.0%	486,235,000	100.0%

* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year 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. The remaining \$30,000,000 in each year of FYs 2012 and 2013 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 \$45,000,000 appropriated in each year of FYs 2012 and 2013 in the Department of Education, will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

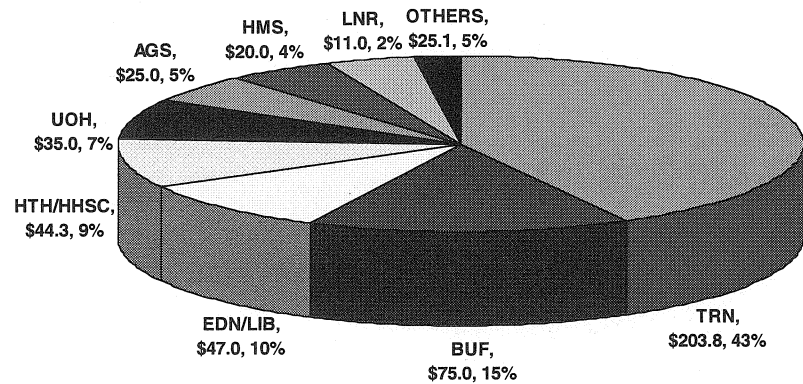
FB 11-13 CIP Budget Statewide Totals by Departments - All Funds

FY 2012



Total \$483.6 M

FY 2013



Total \$486.2 M

* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year 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. The remaining \$30,000,000 in each year of FYs 2012 and 2013 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 \$45,000,000 appropriated in each year of FYs 2012 and 2013 in the Department of Education, will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

FB 11-13 CIP Budget

Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

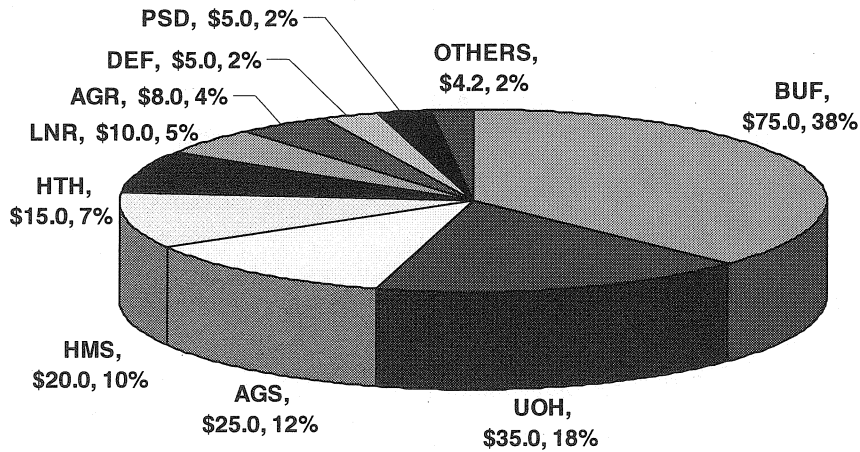
	FY 2012	% of Total	FY 2013	% of Total
Accounting and General Services	25,000,000	12.4%	25,000,000	12.4%
Agriculture	8,000,000	4.0%	8,000,000	4.0%
* Budget and Finance	75,000,000	37.1%	75,000,000	37.2%
Business, Econ. Dev. & Tourism	1,855,000	0.9%	1,855,000	0.9%
Defense	5,000,000	2.5%	5,000,000	2.5%
Education	-	0.0%	-	0.0%
Public Libraries	2,000,000	1.0%	2,000,000	1.0%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands		0.0%		0.0%
Health	10,000,000	4.9%	10,000,000	5.0%
HHSC	5,000,000	2.5%	5,000,000	2.5%
Human Services	20,000,000	9.9%	20,000,000	9.9%
Labor and Industrial Relations		0.0%		0.0%
Land and Natural Resources	10,000,000	4.9%	10,000,000	5.0%
Public Safety	5,000,000	2.5%	5,000,000	2.5%
Subsidies		0.0%		0.0%
Taxation	333,000	0.2%		0.0%
Transportation		0.0%		0.0%
University of Hawaii	35,000,000	17.3%	35,000,000	17.3%
TOTAL REQUIREMENTS	202,189,000	100.0%	201,856,000	100.0%
General Obligation Bonds	202,189,000	100.0%	201,856,000	100.0%
Reimbursable G.O. Bonds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	202,189,000	100.0%	201,856,000	100.0%

* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year 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. The remaining \$30,000,000 in each year of FYs 2012 and 2013 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.

FB 11-13 CIP Budget

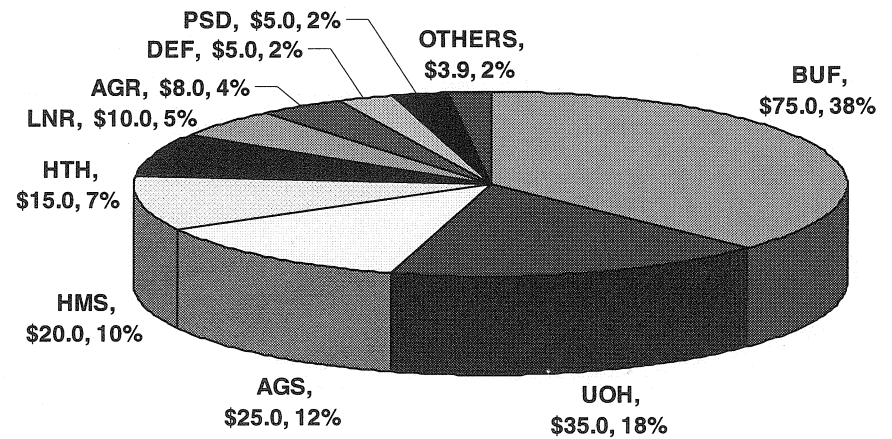
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2012



Total \$202.2 M

FY 2013



Total \$201.9 M

* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year 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. The remaining \$30,000,000 in each year of FYs 2012 and 2013 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.

This page is intentionally left blank