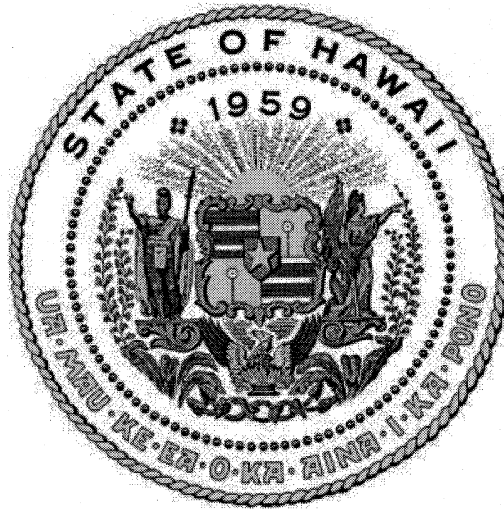


# State of Hawaii



## The FB 2015-17 Executive Biennium Budget

### ***Budget in Brief***

Prepared by the Department of Budget and Finance  
December 22, 2014

EXECUTIVE CHAMBERS  
State Capitol  
Honolulu, Hawaii 96813

**GOVERNOR'S MESSAGE TO THE 28<sup>TH</sup> STATE  
LEGISLATURE OF HAWAII MEETING IN THE REGULAR  
SESSION OF 2015**

In compliance with Article VII, Section 8, of the Hawaii Constitution, I hereby submit to the State Legislature the Executive Budget for Fiscal Biennium (FB) 2015-17 and the Program and Financial Plan for the period 2015-21.

**OVERVIEW**

One of the most important responsibilities that I have, as Governor of the State of Hawaii, is to deliver a balanced budget to the Legislature and to the people of our State. To that, I am fully committed.

We will not propose new programs when we cannot afford to pay for them - we will live within our means, just like Hawaii's families. We will spend public funds wisely to avoid raising taxes.

State government should be run like a business, striving to increase efficiency and reduce waste and costs. Accountability and transparency will be the core principles upon which we provide services to our customers, the people of Hawaii.

As government, we must focus our energies to nurture a sustainable economy - a healthy economy to support Hawaii's families and allow them to thrive. There is hard work to be done but we expect no less of ourselves than the public expects of us.

**A STARTING POINT**

Due to the short time between the start of my Administration and the statutory deadline to submit the Executive Budget to the Legislature, the Executive Budget was primarily compiled by the previous Administration. We have briefly reviewed the budget but, although a few changes have been made, these requests have not been thoroughly vetted by my Administration.

The Executive Budget was developed as a baseline budget by the previous Administration to ensure the continuation of State services at their current level and to provide this Administration with the flexibility to make budget adjustments that are in line with our policy and budget priorities. As such, we consider this Executive Budget to be a starting point from which my Administration can build.

**THE EXECUTIVE BUDGET REQUEST FOR FB 2015-17**

The Operating Budget

The development of the Executive Budget for FB 2015-17 began with an operating base budget amount for each department, equivalent to their FY 15 appropriation, less non-recurring expenses and plus collective bargaining and Commission on Salaries allocations, as applicable. These base budget amounts were adjusted by requests for:

- Trade-offs and transfers to align the budget with current program operational requirements;
- Selected fixed costs and entitlements;
- Non-general funds, including federal funds; and
- Restoration of justifiable non-recurring items which had been identified by the Legislature.

For FY 2015-17, the budget includes \$12.633 billion in FY 16 and \$13.143 billion in FY 17 from all means of financing for operating costs. This represents an increase of 4% and 8.2%, respectively, over the current level. Of these amounts, the request for general funds is \$6.479 billion in FY 16 and \$6.8 billion in FY 17, resulting in increases of 4.7% and 9.9%, respectively.

Limited general fund requests were included as part of the baseline budget, with the majority of the funds targeted for non-discretionary costs.

Significant general fund requests include:

- \$18.9 million in FY 16 and \$18.4 million in FY 17 for Behavioral Health Services for mentally ill Medicaid recipients (\$34.9 million in FY 16 and \$35.1 million in FY 17 in federal funds also recommended).
- \$4.6 million in FY 16 and \$58.8 million in FY 17 for debt service for capital improvement projects for Department of Education (DOE), University of Hawaii (UH) and other State programs.
- \$87.4 million in FY 16 and \$216.3 million in FY 17 for health premium payments for DOE, UH and other State programs.

- \$65.5 million in FY 16 and \$99.8 million in FY 17 for retirement benefit payments for DOE, UH and other State programs.
- \$18.8 million in FY 16 and \$36.0 million in FY 17 for collective bargaining costs for the UH Professional Assembly (\$1.5 million in FY 16 and \$2.9 million in FY 17 in special funds, \$0.5 million in FY 16 and \$0.9 million in FY 17 in federal funds and other federal funds, and \$0.1 million in FY 16 and \$0.2 million in FY 17 in revolving funds also recommended).
- \$9 million for FY 16 and FY 17 for increased utility costs for DOE.
- \$9.6 million for FY 16 and FY 17 for administrative and operating expenses for the Department of Hawaiian Home Lands.

#### The Capital Improvements Program Budget

For the Capital Improvements Program (CIP) budget, a total of \$1,136.5 million in FY 16 and \$683.4 million in FY 17 has been recommended. Of these amounts, the requests for general obligation (G.O.) bonds total \$290.8 million (includes \$4 million in reimbursable G.O. bonds) and \$255.9 million, respectively.

A substantial portion of the recommended G.O. bond funded projects address health and safety issues or provide major repair and maintenance and other improvements throughout the State. Timely implementation of these projects will help to reduce project backlogs and prevent future requirements from becoming more significant in the forthcoming years.

These projects are necessary to maintain and improve our State facilities, including public schools and the UH, and will address facility requirements that will allow State programs to better service Hawaii's people.

Major G.O. bond funded CIP requests include:

- \$12 million in FY 16 and FY 17 for maintenance of existing State facilities, Statewide.
- \$4 million in reimbursable G.O. bond funds in FY 16 for design of the Kakaako Makai parking structure, Oahu.
- \$38.1 million in FY 16 for reauthorization of funding for transfers to the State Educational Facilities Improvement Special Fund to support previously authorized CIP projects for the DOE.
- \$100 million for FY 16 and FY 17 for the maintenance and improvement of Hawaii's public school facilities, Statewide.
- \$2.5 million for FY 16 and FY 17 for health and safety improvements for public libraries, Statewide.
- \$3 million in FY 16 for decommissioning and restoration of four dams in Anahola, Kauai.
- \$1.8 million in FY 16 and \$3.0 million in FY 17 for sewer improvement on Hawaiian Home Lands in Papakolea, Oahu.
- \$2.2 million in FY 16 and FY 17 for the Department of Health's (DOH) Wastewater Treatment Revolving Fund (\$10.9 million in federal funds also recommended each year) and \$1.8 million in FY 16 and FY 17 for the Safe Drinking Water Revolving Fund (\$8.8 million in federal funds also recommended each year).
- \$3.6 million in FY 16 and \$59,000 in FY 17 for DOH's health and safety projects for facilities, Statewide.
- \$12 million in FY 16 and FY 17 for Hawaii Health Systems Corporation (HHSC) projects, Statewide.
- \$5 million in FY 16 and FY 17 for public housing development, improvements, and renovations, Statewide.
- \$3 million in FY 16 and FY 17 for rockfall and flood mitigation, Statewide.
- \$5 million in FY 17 for dredging of the Ala Wai Canal, Oahu.
- \$4 million in FY 16 for the Department of Land and Natural Resources' (DLNR) Maui Office Annex Building, Maui.
- \$8.5 million in FY 16 and \$12.5 million in FY 17 for repair and improvements for Department of Public Safety facilities, Statewide.
- \$36.1 million in FY 16 and \$27.4 million in FY 17 to correct health, safety and code deficiencies for UH facilities, Statewide.
- \$13.9 million in FY 16 and \$27.6 million in FY 17 for capital renewal and deferred maintenance at UH campuses, Statewide.
- \$20.1 million in FY 16 and \$20.4 million in FY 17 for CIP staff costs for the Department of Accounting and General Services (\$8.5 million in FY 16, \$8.7 million in FY 17); Department of Business, Economic Development and Tourism (\$1.9 million both years); DOE (\$6.5 million both years); and DLNR (\$3.2 million in FY 16, \$3.3 million in FY 17).

Significant projects funded by other means of financing include many to maintain and improve the State's airports and harbors. These projects will enhance the operation and safety of these major gateways to and from our islands. Other major projects will provide highway improvements necessary for the safety of all who travel our roadways.



These facilities and highways must be maintained not only for our residents but, also, for our visitors, as they are the welcoming face to our island State and help to support Hawaii's economic vitality. Another notable request will help to support development of Hawaiian Home Lands by providing the necessary federal fund ceiling.

Major CIP requests funded by other means of financing include:

- \$9.8 million in revenue bond funds and \$20.3 million in federal funds in FY 16 for runway widening and lighting improvements at Honolulu International Airport, Oahu.
- \$2.3 million in revenue bond funds in FY 16 and \$24 million in revenue bond funds in FY 17 for aircraft apron reconstruction at Honolulu International Airport, Oahu.
- \$5 million in revenue bond funds in FY 16 and \$36 million in revenue bond funds and \$20 million in federal funds in FY 17 for a regional Aircraft Rescue and Fire Fighting training facility at Kona International Airport at Keahole, Hawaii.
- \$5.5 million in revenue bond funds and \$14.5 million in federal funds in FY 16 for airfield improvements at Lihue Airport, Kauai.
- \$189,000 in revenue bond funds and \$1.9 million in federal funds in FY 16 and \$1.3 million in revenue bond funds and \$11.3 million in federal funds in FY 17 for Part 139 improvements at Hana Airport, Maui.
- \$74.8 million in special funds and \$129.1 million in revenue bond funds in FY 16 for rental car facility improvements, Statewide.
- \$250 million in revenue bond funds in FY 16 for Kapalama Military Reservation Improvements at Honolulu Harbor, Oahu.
- \$17 million in revenue bond funds in FY 16 for land acquisition and improvements and an additional \$10.5 million in revenue bond funds in FY 16 for other improvements at Kahului Harbor, Maui.
- \$50,000 in revenue bond funds and \$200,000 in federal funds in FY 16 and \$3.4 million in revenue bond funds and \$13.6 million in federal funds in FY 17 for Kipapa Stream Bridge rehabilitation and/or replacement, Kamehameha Highway, Oahu.
- \$3 million in revenue bond funds and \$12 million in federal funds in FY 17 for replacement of Wainiha Bridges Nos. 1, 2 and 3, Kauai.
- \$6 million in revenue bond funds and \$24 million in federal funds in FY 16 and FY 17 for major pavement improvements, Statewide.
- \$2.8 million in special funds and \$125,000 in other funds in FY 16 and FY 17 for the Airports Division, \$1.7 million in revenue bond funds in FY 16 and FY 17 for the Harbors Division, and \$16 million in special funds and \$8 million in federal funds in FY 16 and FY 17 for the Highways Division for CIP staff costs for the Department of Transportation.
- \$20 million in federal funds for the Department of Hawaiian Home Lands' Native American Housing Assistance and Self Determination Act of 1996 development projects, Statewide.

## **ADDITIONAL BUDGET AND FINANCIAL PLAN CONSIDERATIONS**

In the coming weeks, my Administration will be reviewing the operating and CIP budget requests that were submitted by the previous Administration to determine what can be funded. These budget requests will be reviewed with the appropriate department heads and submitted to the Legislature by Governor's Message. We are aware that there may also be FY 15 funding shortfalls which will require our immediate attention. There are indications that, for example, HHSC and DOH's Emergency Response Revolving Fund may require additional funds to support their FY 15 operations. Additionally, the Office of the Governor will require funding due to the gubernatorial transition. Consequently, it will be necessary for the Administration to request emergency appropriations for critical situations or request the reallocation of resources currently going to the general fund.

We will exercise prudence by reserving \$300 million of the State's bond margin for priority projects which may require authorization in FY 17, the supplemental year of the budget. I feel it would not be in the State's best financial interest to appropriate the maximum amount of G.O. bonds under the current bond margin, as these projects would be put out to bid in a crowded, and less favorable, construction market.

## **THE ECONOMY**

From December 2007 to June 2009, the nation experienced its longest and severest recession since the Great Depression, commonly known as the "Great Recession." Over five years after the end of the recession, the nation still has not fully recovered.

The national Gross Domestic Product (GDP), which increased by 2.5% in calendar year 2010, grew at lesser rates in 2011 through 2013. Due to the extremely cold weather in the beginning of 2014, the first quarter began with a 2.1%

decrease in the GDP. The 3.9% increase in the third quarter reflect increases in consumer and business spending, as well as government spending, which had its highest quarterly increase since 2009. The recent growth in government spending, which had been dragging, bodes well for the nation's economic recovery.

Another positive is the decrease in the nation's unemployment rate from 7% in November 2013 to 5.8% in November 2014. Further, nonfarm payroll increased by 321,000 in November, lead by growth in professional and business services, retail, health care and manufacturing.

While the health of the U.S. economy undoubtedly impacts Hawaii, the State has been faring better. Hawaii's economy, as measured in real GDP, is projected to increase by 2.6% in 2014 and by 2.8% in 2015.

The State's October 2014 unemployment rate of 4.1%, the sixth lowest rate in the nation, has not yet matched the pre-recession low of 2.3% but has shown consistent improvement since the summer of 2009, when unemployment peaked at 7.1%. The 1.3% increase in civilian non-agricultural jobs in the third quarter of 2014, capping 16 quarters of continued job growth, is expected to continue through the fourth quarter.

In regard to Total Personal Income (TPI), the Council on Revenues (COR) reduced its projections in its November 5, 2014 report, from 4% in calendar year 2014 and 4.7% in 2015 to 3.5% and 3.5%, respectively. The COR's revisions considered the downward trend of the nation's TPI growth rate, growth trends in the tourism industry, and the impact of recent changes in oil prices and housing rentals on inflation. Additionally, the COR discussed the impact of tax law changes in Japan and the depreciation of the Japanese yen and slower than anticipated growth of the construction sector.

The tourism industry, a major economic driver, brings billions of dollars into Hawaii's economy and supports thousands of jobs. After a slow start this year, summer and fall visitors to the State contributed to positive year-to-date growth for the visitor industry of 0.7% growth in visitor arrivals and 2.2% growth in visitor spending through October 2014 as compared to the same period last year.

Hawaii consistently ranks among the top visitor destinations in the world as evidenced by the positive growth in all but two quarters since the third quarter of 2009. But, as recent industry growth has been slowing, we must address the need to keep the tourism industry vital for its continued growth.

As such, my Administration will work with the visitor industry to facilitate growth by increasing hotel capacity and airline seats to Hawaii. We will also work with our Congressional team to make travel to Hawaii easier for international travelers.

The construction industry, another major factor in Hawaii's economy, was off to a strong start this year but showed unevenness during the summer. Government construction contracts awarded decreased \$86.5 million in the third quarter of 2014 but private construction permit value increased \$101.2 million during the same period.

While we are optimistic about Hawaii's economy, we recognize that there will always be outside influences which could quickly turn things around such as the continued instability in the European and Japanese economies and unrest in the Middle East. We will remain mindful of these influences to ensure the State's economic stability.

## REVENUE PROJECTIONS

In its September 10, 2014 report, the COR lowered its general fund tax revenue forecast for FY 15 from 5.5% to 3.5%. The revision was due to lower than anticipated actual collections

for FY 14, which were down 1.8% instead of 0.4%, as had been forecast by the COR.

The COR also adjusted its forecast for FY 16 though FY 21 to 5.5% growth each year. Previously, growth rates were 5% in FY 16, 5.8% in FY 17, 6.2% in FY 18, 5.4% in FY 19, and 5.4% in FY 20 (there was no forecast for FY 21). The COR believed that the U.S. and Hawaii economies were still growing but expressed uncertainty about the future.

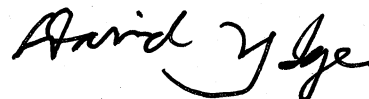
Preliminary general fund tax collections through November 2014 are up 7.1%, ahead of the projected growth rate of 3.5% for FY 15, buoyed by increases in general excise tax (+8.7%), individual income tax (+9.4%) and transient accommodations tax (+7.5%) collections as compared to the same period in FY 14.

## SETTING THE PATH

We have a unique opportunity to change Hawaii's future. To work together, with the community, with those we know and those we have yet to meet, to make Hawaii a place we are proud to call home.

Here in Hawaii, we are not strangers to hard work. Our families worked hard to provide for us, just as we work hard today to provide for our children. Working together, there are no limits to what we can accomplish. Let's make good things happen.

Sincerely,



DAVID Y. IGE  
Governor of Hawaii

## APPENDIX TO THE GOVERNOR'S MESSAGE

### A. THE EXECUTIVE BUDGET RECOMMENDATIONS

#### The Operating Budget

##### *All Means of Financing*

For FB 2015-17, total operating budget requests from all sources of funding amount to \$12.633 billion in FY 16 and \$13.143 billion in FY 17, resulting in increases of 4% and 8.2%, respectively.

<u>Means of Financing</u>	<u>FY 15 Appropriation (\$million)</u>	<u>FY 16 Request (\$million)</u>	<u>FY 17 Request (\$million)</u>
General Funds	6,189.2	6,478.9	6,800.3
Special Funds	3,122.8	3,053.0	3,149.1
Federal Funds	2,062.5	2,324.2	2,415.3
Other Federal Funds	180.6	189.1	185.3
Private Contributions	0.4	0.4	0.4
County Funds	0.2	0.2	0.2
Trust Funds	86.9	82.4	86.3
Interdept. Transfers	94.6	93.5	93.4
Federal Stimulus Funds	0.3	-	-
Revolving Funds	398.4	398.7	399.3
Other Funds	<u>11.3</u>	<u>12.9</u>	<u>13.3</u>
<b>Total*</b>	<b>12,147.2</b>	<b>12,633.3</b>	<b>13,143.0*</b>
 Increase over FY 15		486.1	995.8*
Percentage increase		4.0%	8.2%

\* - Totals differ due to rounding

The increases are primarily due to escalating non-discretionary costs (general funds for debt service; health premium payments; retirement benefit payments; and federal and general funds for Medicaid). Also contributing to increases in various means of financing are collective bargaining costs for the University of Hawaii Professional Assembly.

##### *General Fund*

Total requests from the general fund amount to \$6.479 billion in FY 16 and \$6.8 billion in FY 17, which represents an increase of \$289.7 million (4.7%) in the first year and \$611.1 million (9.9%) in the second year over the FY 15 appropriation level. Increased non-discretionary (debt service, health premium payments, retirement benefit payments, and Medicaid) and collective bargaining costs are also the primary reasons for these differences.

### The Capital Improvement Program Budget

For FB 2015-17, total requests for capital improvements amount to \$1,136.5 million in FY 16 and \$683.4 million in FY 17, to be funded from the following sources:

<u>Means of Financing</u>	<u>FY 16 Request (\$million)</u>	<u>FY 17 Request (\$million)</u>
General Funds	-	-
Special Funds	108.2	33.0
G.O. Bonds	286.8	255.9
G.O. Reimbursable	4.0	-
Revenue Bonds	564.9	201.3
Federal Funds	172.5	193.1
Other Federal Funds	-	-
Private Contributions	-	-
County Funds	-	-
Interdept. Transfers	-	-
Revolving Funds	-	-
Other Funds	<u>0.1</u>	<u>0.1</u>
Total	1,136.5	683.4

### **B. THE GENERAL FUND EXPENDITURE CEILING**

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9, Article VII of the Hawaii State Constitution and Section 37-92 of the Hawaii Revised Statutes.

At the aggregate level, including all branches of government, total proposed appropriations from the general fund are within the expenditure ceilings for both FY 16 and FY 17.

For the Executive Branch, total proposed appropriations from the general fund (which include the Executive Budget for FB 2015-17 and other specific appropriation measures to be submitted) are within the appropriation ceiling for the Executive Branch in FY 16 but will exceed the appropriation

ceiling by \$118.0 million (or 1.8%) in FY 17. The reasons for this excess are the substantial costs of social assistance entitlements, support for public education, debt service and fringe benefits and other critical requirements.

### **C. TAX REFUND OR CREDIT AND DEPOSIT TO THE EMERGENCY AND BUDGET RESERVE FUND**

Article VII, Section 6, of the Hawaii State Constitution, requires that whenever the State general fund balance at the close of each of two successive fiscal years exceeds 5% of general fund revenues for each of the two fiscal years, the Legislature must provide for a tax refund or tax credit to the taxpayers of the State or make a deposit into one or more emergency funds, as provided by law. Section 328L-3, Hawaii Revised Statutes, provides that whenever general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5%, 5% of the general fund balance shall be deposited into the Emergency and Budget Reserve Fund (EBRF).

For FYs 13 and 14, general fund balances were greater than 5% of general fund revenues and FY 13 general fund revenues were greater than 5% of the previous year's revenues; however, general fund revenues for FY 14 were not greater than 5% of the previous year's revenues. Accordingly, the 2015 Legislature must provide for a tax refund or tax credit but need not make a deposit into the EBRF.

### **D. THE DEBT LIMIT**

Section 13, Article VII of the Hawaii State Constitution places a debt limit on G.O. bonds that may be issued by the State. It has been determined that the total amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Budget, including State guaranties, will not cause the debt limit to be exceeded at the time of each bond issuance.

**BUDGET IN BRIEF**  
**The FB 2015-17 Executive Biennium Budget**

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





**MULTI-YEAR FINANCIAL SUMMARY**  
**GENERAL FUND**  
**FISCAL YEARS 14 - 21**  
(in millions of dollars)

	<u>Actual*</u> <u>FY 14</u>	<u>Estimated</u> <u>FY 15</u>	<u>Estimated</u> <u>FY 16</u>	<u>Estimated</u> <u>FY 17</u>	<u>Estimated</u> <u>FY 18</u>	<u>Estimated</u> <u>FY 19</u>	<u>Estimated</u> <u>FY 20</u>	<u>Estimated</u> <u>FY 21</u>
<b>REVENUES:</b>								
Executive Branch:								
Tax revenues	5,370.7	5,558.2	5,863.9	6,186.4	6,526.7	6,885.7	7,264.4	7,663.9
Nontax revenues	690.9	606.0	601.4	614.7	620.0	628.5	630.9	632.2
Judicial Branch revenues	34.7	35.8	36.4	37.1	37.8	38.4	39.1	39.8
Other revenues	-	88.7	40.0	80.0	80.0	80.0	80.0	80.0
<b>TOTAL REVENUES</b>	<b>6,096.2</b>	<b>6,288.7</b>	<b>6,541.7</b>	<b>6,918.2</b>	<b>7,264.4</b>	<b>7,632.6</b>	<b>8,014.4</b>	<b>8,415.9</b>
<b>EXPENDITURES</b>								
Executive Branch:								
Operating	5,944.3	6,070.4	6,478.9	6,800.3	6,997.6	7,214.5	7,322.5	7,441.7
CIP	-	-	-	-	-	-	-	-
Specific appropriations	268.0	240.8	5.0	5.0	5.0	5.0	5.0	5.0
Other expenditures/adjustments	0.3	15.7	145.2	194.2	209.4	212.4	212.4	212.4
<b>Sub-total - Exec Branch</b>	<b>6,212.6</b>	<b>6,326.9</b>	<b>6,629.1</b>	<b>6,999.5</b>	<b>7,212.0</b>	<b>7,431.9</b>	<b>7,539.9</b>	<b>7,659.1</b>
Legislative Branch	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5
Judicial Branch	148.7	154.9	159.5	162.0	162.0	162.0	162.0	162.0
OHA	3.1	2.7	3.7	3.7	3.7	3.7	3.7	3.7
Counties	-	-	-	-	-	-	-	-
Lapses	(124.5)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
<b>TOTAL EXPENDITURES</b>	<b>6,275.4</b>	<b>6,440.0</b>	<b>6,747.9</b>	<b>7,120.8</b>	<b>7,333.3</b>	<b>7,553.2</b>	<b>7,661.2</b>	<b>7,780.4</b>
<b>REV. OVER (UNDER) EXPEND.</b>	<b>(179.2)</b>	<b>(151.4)</b>	<b>(206.2)</b>	<b>(202.6)</b>	<b>(68.9)</b>	<b>79.4</b>	<b>353.2</b>	<b>635.5</b>
<b>CARRY-OVER BALANCE (DEFICIT)</b>								
Beginning	844.0	664.8	513.5	307.3	104.7	35.8	115.2	468.4
Ending	664.8	513.5	307.3	104.7	35.8	115.2	468.4	1,103.9
Ending fund balance as % of revenues	10.91%	8.17%	4.70%	1.51%	0.49%	1.51%	5.84%	13.12%
<i>Emergency &amp; Budget Reserve Fund</i>	<i>83.2</i>	<i>90.9</i>	<i>103.4</i>	<i>116.0</i>	<i>125.5</i>	<i>135.1</i>	<i>144.6</i>	<i>154.2</i>
<i>Hawaii Hurricane Relief Fund</i>	<i>126.6</i>	<i>182.4</i>	<i>182.7</i>	<i>183.0</i>	<i>183.5</i>	<i>184.0</i>	<i>184.5</i>	<i>185.0</i>
<b>Total - Reserves</b>	<b>209.8</b>	<b>273.3</b>	<b>286.1</b>	<b>299.0</b>	<b>309.0</b>	<b>319.1</b>	<b>329.1</b>	<b>339.2</b>
<i>Reserves fund balances as % of revenues</i>	<i>3.44%</i>	<i>4.35%</i>	<i>4.37%</i>	<i>4.32%</i>	<i>4.25%</i>	<i>4.18%</i>	<i>4.11%</i>	<i>4.03%</i>

\* unaudited

**FB 15-17 Operating Budget  
Statewide Totals by Means of Financing**

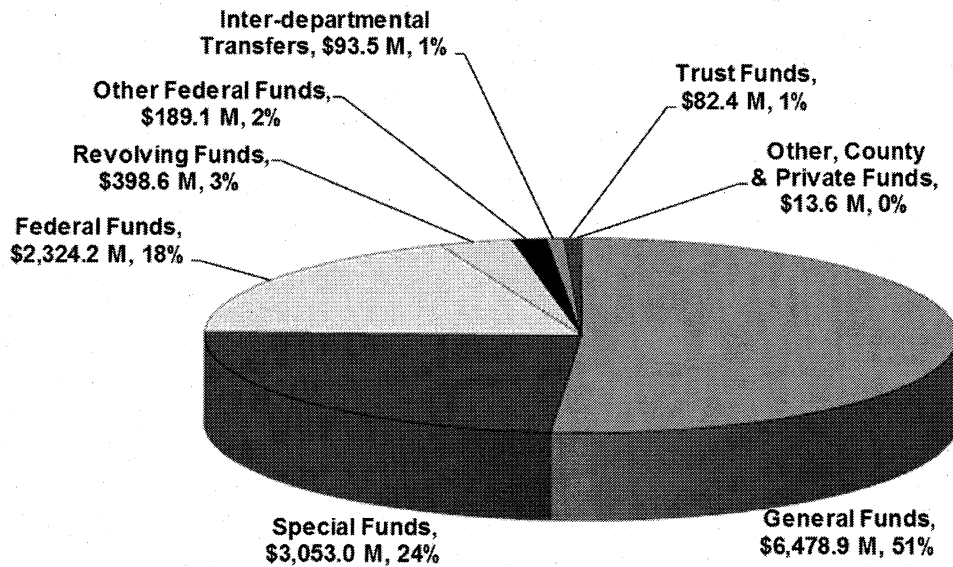
MOF	Budget Base* FY 2016	% of Total	Budget Base* FY 2017	% of Total	FY 2016	% of Total	FY 2017	% of Total
	34,666.00		34,666.00		34,667.00		34,667.00	
General Funds	6,303,356,827	53.2%	6,350,272,620	53.2%	6,478,921,662	51.3%	6,800,327,855	51.7%
	7,764.18		7,764.18		7,765.18		7,765.18	
Special Funds	2,751,116,651	23.2%	2,764,294,620	23.2%	3,052,985,823	24.2%	3,149,071,354	24.0%
	1,950.37		1,950.37		1,857.72		1,857.72	
Federal Funds	2,044,748,815	17.2%	2,050,390,899	17.2%	2,324,202,581	18.4%	2,415,289,753	18.4%
	321.11		321.11		413.76		413.76	
Other Federal Funds	167,438,569	1.4%	167,438,569	1.4%	189,081,571	1.5%	185,344,568	1.4%
	-		-		-		-	
Private Contributions	433,067	0.0%	433,067	0.0%	433,067	0.0%	433,067	0.0%
	-		-		-		-	
County Funds	209,721	0.0%	209,721	0.0%	209,721	0.0%	209,721	0.0%
	158.00		158.00		158.00		158.00	
Trust Funds	81,872,101	0.7%	85,729,621	0.7%	82,445,757	0.7%	86,343,394	0.7%
	202.86		202.86		202.86		202.86	
Interdepartmental Transfers	93,566,376	0.8%	93,966,572	0.8%	93,491,702	0.7%	93,411,198	0.7%
	-		-		-		-	
Federal Stimulus Funds	320,000	0.0%	320,000	0.0%	-	0.0%	-	0.0%
	315.85		315.85		312.85		312.85	
Revolving Funds	399,710,500	3.4%	400,291,201	3.4%	398,653,025	3.2%	399,344,068	3.0%
	102.00		102.00		102.00		102.00	
Other Funds	11,984,968	0.1%	12,217,891	0.1%	12,912,672	0.1%	13,261,462	0.1%
	45,480.37		45,480.37		45,479.37		45,479.37	
<b>TOTAL REQUIREMENTS</b>	<b>11,854,757,595</b>	<b>100.0%</b>	<b>11,925,564,781</b>	<b>100.0%</b>	<b>12,633,337,581</b>	<b>100.0%</b>	<b>13,143,036,440</b>	<b>100.0%</b>

\*The FYs 16 and 17 Budget Bases reflect FY 15 appropriations from Act 134, SLH 2013, as amended by Act 122, SLH 2014, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

# FB 15-17 Operating Budget

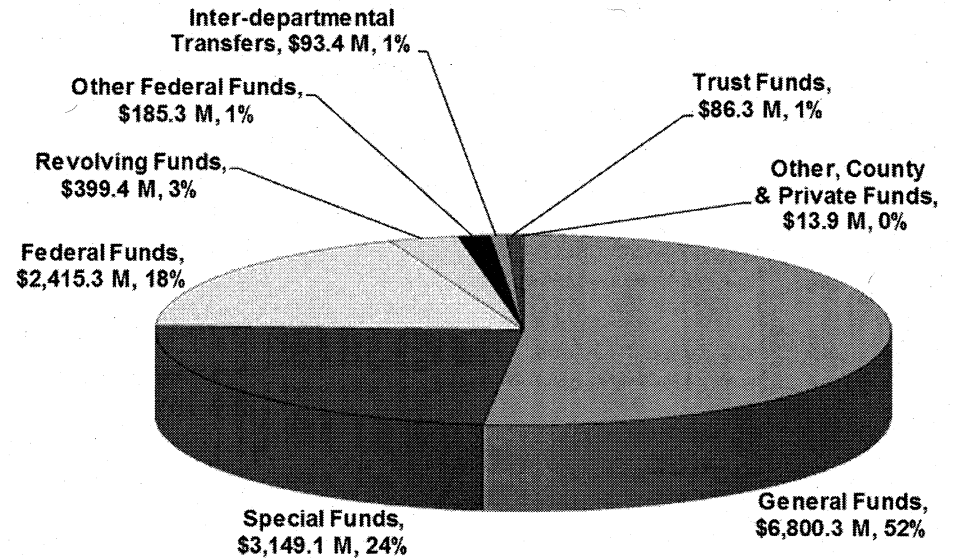
## Statewide Totals by Means of Financing

**FY 2016**



**Total \$12.63 B**

**FY 2017**



**Total \$13.14 B**

**FB 15-17 Operating Budget  
Statewide Totals By Department - All Funds**

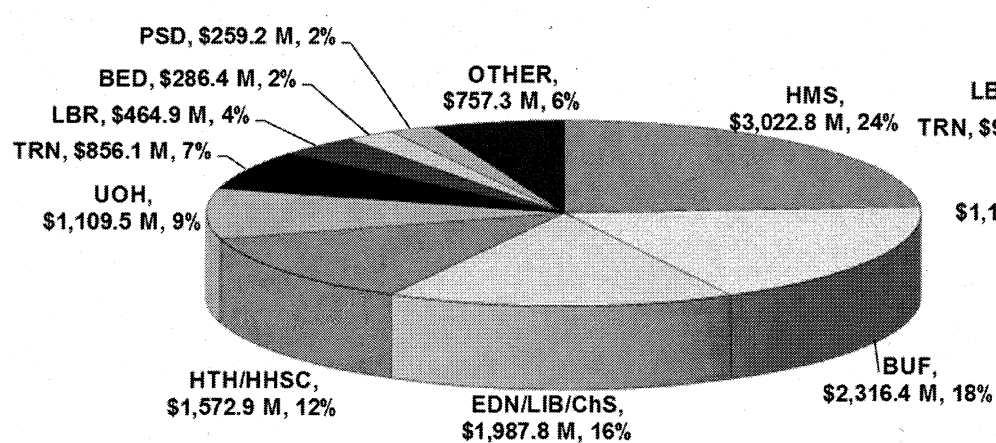
	Budget Base* FY 2016	% of Total	Budget Base* FY 2017	% of Total	FY 2016	% of Total	FY 2017	% of Total
Accounting & General Svcs	710.50		710.50		711.50		711.50	
	202,834,443	1.7%	207,145,588	1.7%	195,282,740	1.5%	199,593,885	1.5%
Agriculture	328.00		328.00		328.00		328.00	
	47,160,628	0.4%	47,769,964	0.4%	48,317,744	0.4%	48,927,080	0.4%
Attorney General	662.78		662.78		662.78		662.78	
	74,797,096	0.6%	76,031,714	0.6%	78,356,039	0.6%	79,590,657	0.6%
Business, Econ. Dev. & Tourism	146.00		146.00		145.00		145.00	
	288,366,129	2.4%	288,990,918	2.4%	286,453,681	2.3%	285,622,520	2.2%
Budget and Finance	366.50		366.50		304.50		304.50	
	2,148,964,283	18.1%	2,149,810,543	18.0%	2,316,361,853	18.3%	2,553,588,409	19.4%
Commerce & Consumer Affairs	420.00		420.00		482.00		482.00	
	56,669,989	0.5%	57,420,263	0.5%	73,567,267	0.6%	74,839,210	0.6%
Defense	244.25		244.25		244.25		244.25	
	112,306,845	0.9%	112,625,834	0.9%	112,446,776	0.9%	112,765,765	0.9%
Education	19,984.97		19,984.97		19,984.97		19,984.97	
	1,872,685,122	15.8%	1,906,324,382	16.0%	1,875,974,497	14.8%	1,907,744,129	14.5%
Charter Schools	18.00		18.00		18.00		18.00	
	74,796,157	0.6%	75,996,050	0.6%	75,443,305	0.6%	76,643,198	0.6%
Public Libraries	547.50		547.50		547.50		547.50	
	36,380,883	0.3%	36,967,712	0.3%	36,380,883	0.3%	36,967,712	0.3%
Governor	24.00		24.00		24.00		24.00	
	4,023,554	0.0%	4,076,473	0.0%	3,800,494	0.0%	3,848,053	0.0%
Hawaiian Home Lands	200.00		200.00		200.00		200.00	
	47,872,167	0.4%	48,136,277	0.4%	57,504,167	0.5%	57,768,277	0.4%
Health	2,595.12		2,595.12		2,596.12		2,596.12	
	922,838,143	7.8%	927,777,955	7.8%	929,841,910	7.4%	942,278,155	7.2%
HHSC	2,835.25		2,835.25		2,835.25		2,835.25	
	643,076,816	5.4%	649,019,754	5.4%	643,076,816	5.1%	649,019,754	4.9%
Human Resources Development	98.00		98.00		98.00		98.00	
	21,634,643	0.2%	21,843,991	0.2%	21,634,643	0.2%	21,843,991	0.2%
Human Services	2,238.25		2,238.25		2,238.25		2,238.25	
	2,742,622,632	23.1%	2,745,349,084	23.0%	3,022,799,919	23.9%	3,147,398,414	23.9%
Labor and Industrial Relations	665.50		665.50		665.50		665.50	
	464,867,782	3.9%	466,095,295	3.9%	464,867,782	3.7%	466,095,295	3.5%
Land and Natural Resources	784.50		784.50		784.50		784.50	
	134,169,238	1.1%	135,162,980	1.1%	135,342,766	1.1%	128,522,953	1.0%
Lieutenant Governor	8.00		8.00		9.00		9.00	
	1,446,179	0.0%	1,476,296	0.0%	1,606,179	0.0%	1,636,296	0.0%
Public Safety	2,709.10		2,709.10		2,706.10		2,706.10	
	257,200,603	2.2%	261,789,773	2.2%	259,168,187	2.1%	263,757,357	2.0%
Subsidies	-		-		-		-	
	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Taxation	384.00		384.00		384.00		384.00	
	29,479,481	0.2%	29,779,347	0.2%	29,479,481	0.2%	29,779,347	0.2%
Transportation	2,218.50		2,218.50		2,218.50		2,218.50	
	508,123,500	4.3%	512,731,319	4.3%	856,161,649	6.8%	944,535,193	7.2%
University of Hawaii	7,291.65		7,291.65		7,291.65		7,291.65	
	1,162,441,282	9.8%	1,163,243,269	9.8%	1,109,468,803	8.8%	1,110,270,790	8.4%
TOTAL REQUIREMENTS	45,480.37		45,480.37		45,479.37		45,479.37	
	11,854,757,595	100.0%	11,925,564,781	100.0%	12,633,337,581	100.0%	13,143,036,440	100.0%

\*The FYs 16 and 17 Budget Bases reflect FY 15 appropriations from Act 134, SLH 2013, as amended by Act 122, SLH 2014, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

# FB 15-17 Operating Budget

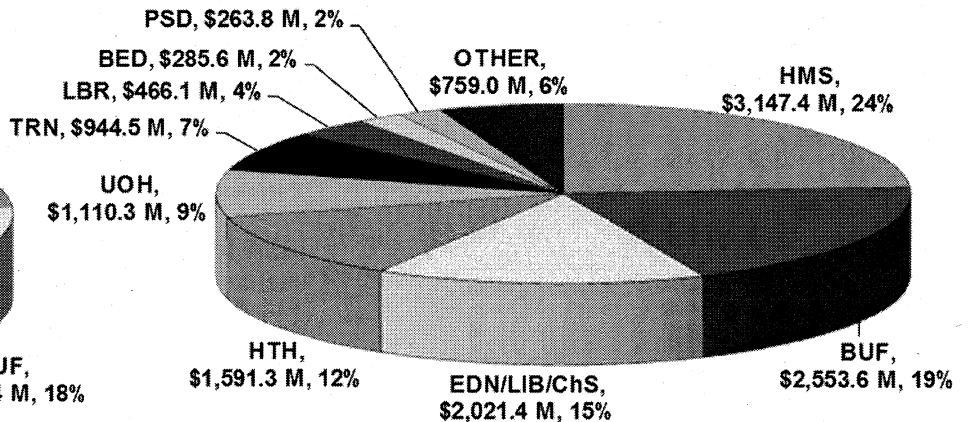
## Statewide Totals by Department - All Funds

**FY 2016**



**Total \$12.63 B**

**FY 2017**



**Total \$13.14 B**

**FB 15-17 Operating Budget  
Statewide Totals By Department - General Funds**

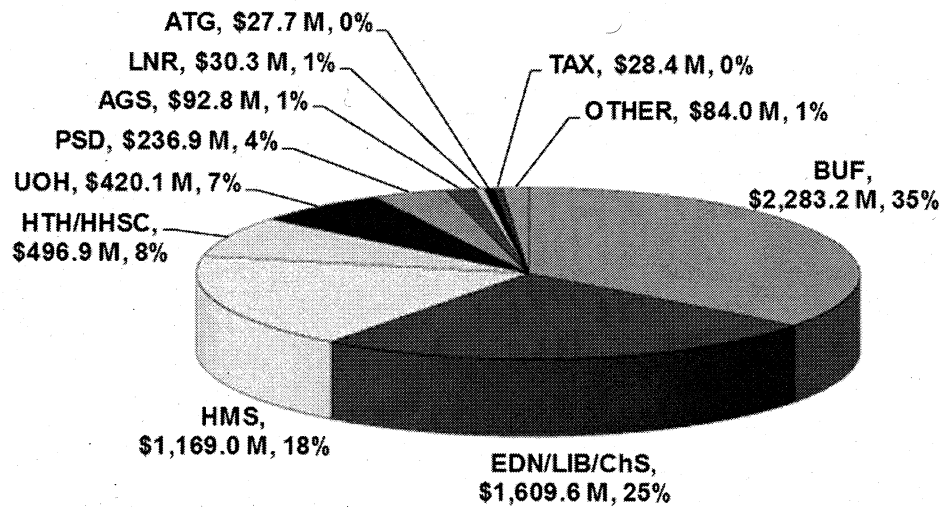
	Budget Base* FY 2016	% of Total	Budget Base* FY 2017	% of Total	FY 2016	% of Total	FY 2017	% of Total
	553.00		553.00		553.00		553.00	
Accounting & General Svcs	92,884,386	1.5%	93,392,608	1.5%	92,816,886	1.4%	93,325,108	1.4%
	181.68		181.68		181.68		181.68	
Agriculture	13,911,936	0.2%	14,190,930	0.2%	13,911,936	0.2%	14,190,930	0.2%
	348.61		348.61		348.61		348.61	
Attorney General	27,702,673	0.4%	28,288,590	0.4%	27,702,673	0.4%	28,288,590	0.4%
	78.50		78.50		78.50		78.50	
Business, Econ. Dev. & Tourism	9,196,918	0.1%	9,397,307	0.1%	9,446,918	0.1%	9,647,307	0.1%
	136.75		136.75		136.75		136.75	
Budget and Finance	2,106,883,383	33.4%	2,107,319,587	33.2%	2,283,200,725	35.2%	2,518,180,833	37.0%
	-		-		-		-	
Commerce & Consumer Affairs	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	142.60		142.60		142.60		142.60	
Defense	15,727,871	0.2%	15,908,932	0.3%	15,867,802	0.2%	16,048,863	0.2%
	19,234.47		19,234.47		19,234.47		19,234.47	
Education	1,494,910,918	23.7%	1,526,475,286	24.0%	1,504,248,350	23.2%	1,535,818,078	22.6%
	16.12		16.12		16.12		16.12	
Charter Schools	72,791,607	1.2%	73,991,500	1.2%	73,438,755	1.1%	74,638,648	1.1%
	547.50		547.50		547.50		547.50	
Public Libraries	31,890,639	0.5%	32,477,468	0.5%	31,890,639	0.5%	32,477,468	0.5%
	24.00		24.00		24.00		24.00	
Governor	3,586,578	0.1%	3,639,497	0.1%	3,489,146	0.1%	3,536,705	0.1%
	-		-		-		-	
Hawaiian Home Lands	-	0.0%	-	0.0%	9,632,000	0.1%	9,632,000	0.1%
	2,009.06		2,009.06		2,009.06		2,009.06	
Health	410,468,415	6.5%	413,919,270	6.5%	410,468,415	6.3%	413,919,270	6.1%
HHSC	86,440,000	1.4%	86,440,000	1.4%	86,440,000	1.3%	86,440,000	1.3%
	97.00		97.00		97.00		97.00	
Human Resources Development	15,873,362	0.3%	16,082,710	0.3%	15,873,362	0.2%	16,082,710	0.2%
	1,130.57		1,130.57		1,130.57		1,130.57	
Human Services	1,189,838,291	18.9%	1,191,146,732	18.8%	1,168,964,205	18.0%	1,210,219,142	17.8%
	175.70		175.70		175.70		175.70	
Labor and Industrial Relations	14,268,395	0.2%	14,583,769	0.2%	14,268,395	0.2%	14,583,769	0.2%
	410.25		410.25		410.25		410.25	
Land and Natural Resources	30,227,200	0.5%	30,679,954	0.5%	30,302,200	0.5%	30,754,954	0.5%
	8.00		8.00		9.00		9.00	
Lieutenant Governor	1,446,179	0.0%	1,476,296	0.0%	1,606,179	0.0%	1,636,296	0.0%
	2,632.10		2,632.10		2,632.10		2,632.10	
Public Safety	236,817,016	3.8%	241,358,603	3.8%	236,862,016	3.7%	241,403,603	3.5%
	-		-		-		-	
Subsidies	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	384.00		384.00		384.00		384.00	
Taxation	28,416,377	0.5%	28,710,250	0.5%	28,416,377	0.4%	28,710,250	0.4%
	-		-		-		-	
Transportation	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	6,556.09		6,556.09		6,556.09		6,556.09	
University of Hawaii	420,074,683	6.7%	420,793,331	6.6%	420,074,683	6.5%	420,793,331	6.2%
	34,666.00		34,666.00		34,667.00		34,667.00	
<b>TOTAL REQUIREMENTS</b>	<b>6,303,356,827</b>	<b>100.0%</b>	<b>6,350,272,620</b>	<b>100.0%</b>	<b>6,478,921,662</b>	<b>100.0%</b>	<b>6,800,327,855</b>	<b>100.0%</b>

\*The FYs 16 and 17 Budget Bases reflect FY 15 appropriations from Act 134, SLH 2013, as amended by Act 122, SLH 2014, plus collective bargaining and specific recurring costs, and minus non-recurring expense adjustments.

# FB 15-17 Operating Budget

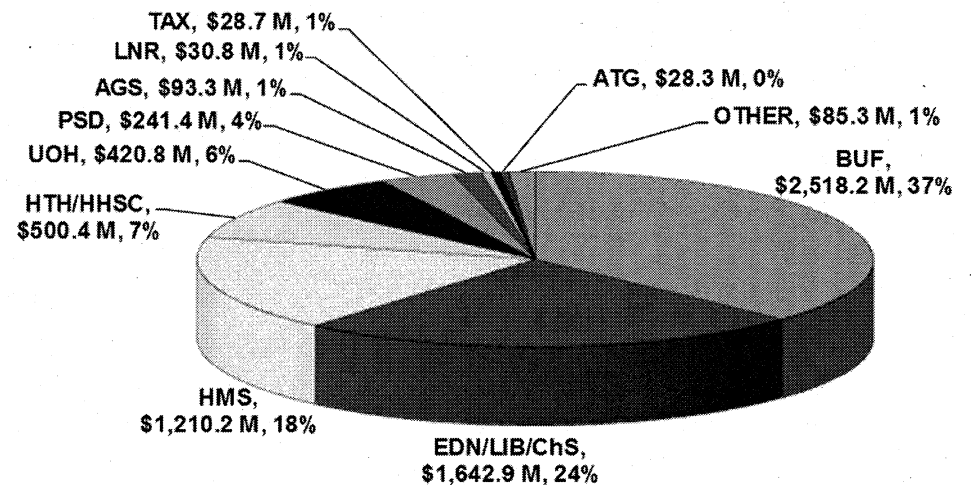
## Statewide Totals by Department - General Fund

**FY 2016**



**Total \$6.48 B**

**FY 2017**



**Total \$6.80 B**



**FB 15-17 Operating Budget (Above the Base)**  
**Statewide Totals by Discretionary vs. Non-Discretionary**  
**General Funds**

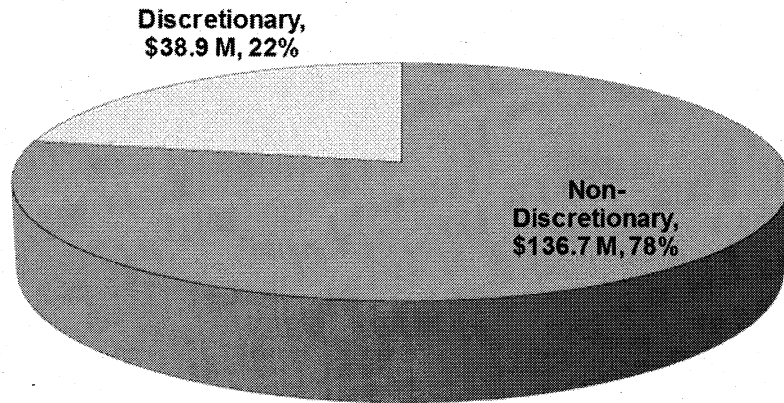
<b>Non-Discretionary:</b>	<b>FY 2016</b>	<b>as % of Ttl</b>	<b>FY 2017</b>	<b>as % of Ttl</b>
Health Benefits/OPEB	87,423,284	49.8%	216,250,075	48.0%
Debt Service Costs	4,642,426	2.6%	58,766,586	13.1%
Medicaid	-20,874,086	-11.9%	19,072,410	4.2%
Pension Acc./Social Sec.	65,461,245	37.3%	99,799,291	22.2%
Risk Management	-	0.0%	-	0.0%
Workers' Compensation	-	0.0%	-	0.0%
Non-Discretionary Sub-total:	136,652,869	77.8%	393,888,362	87.5%
<b>Discretionary:</b>	<b>FY 2016</b>	<b>as % of Ttl</b>	<b>FY 2017</b>	<b>as % of Ttl</b>
Accounting & General Svcs	-67,500	0.0%	-67,500	0.0%
Agriculture	-	0.0%	-	0.0%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	250,000	0.1%	250,000	0.1%
Budget and Finance	18,790,387	10.7%	36,045,294	8.0%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	139,931	0.1%	139,931	0.0%
Education	9,337,432	5.3%	9,342,792	2.1%
Charter Schools	647,148	0.4%	647,148	0.1%
Public Libraries	-	0.0%	-	0.0%
Governor	-97,432	-0.1%	-102,792	0.0%
Hawaiian Home Lands	9,632,000	5.5%	9,632,000	2.1%
Health	-	0.0%	-	0.0%
HHSC	-	0.0%	-	0.0%
Human Resources Development	-	0.0%	-	0.0%
Human Services	-	0.0%	-	0.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	75,000	0.0%	75,000	0.0%
Lieutenant Governor	160,000	0.1%	160,000	0.0%
Public Safety	45,000	0.0%	45,000	0.0%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	-	0.0%	-	0.0%
Discretionary Sub-total:	38,911,966	22.2%	56,166,873	12.5%
Total Request	175,564,835	100.0%	450,055,235	100.0%

Total FB 15-17 Executive Budget (Above the Base) - General Fund

625,620,070

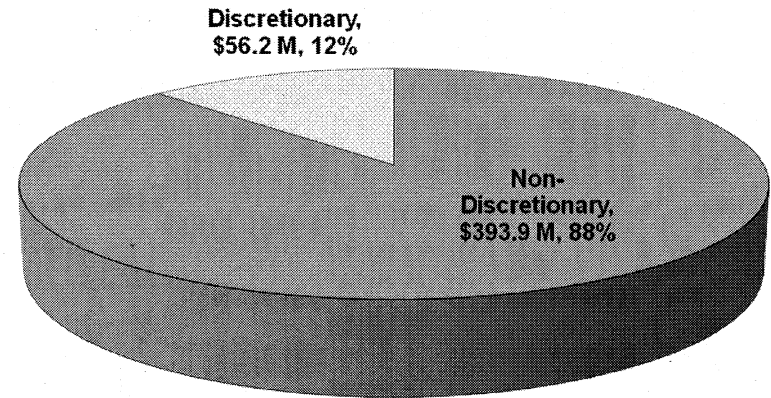
**FB 15-17 Operating Budget (Above the Base)**  
**Statewide Totals by Discretionary vs. Non-Discretionary - General Funds**

**FY 2016**



**Total \$175.6 M**

**FY 2017**



**Total \$450.1 M**

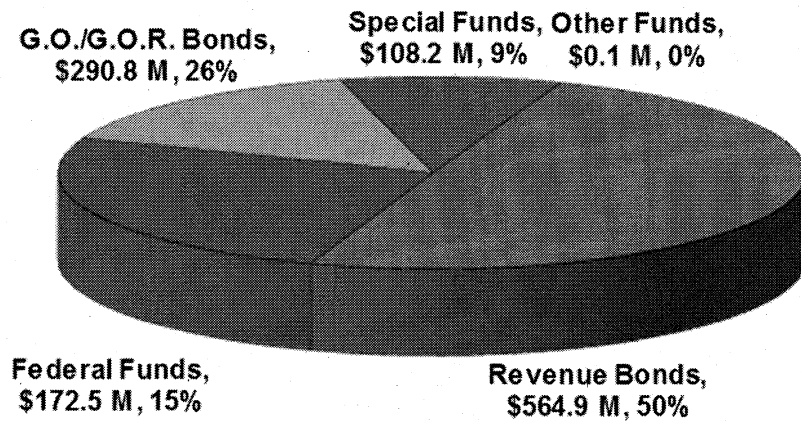
**FB 15-17 CIP Budget**  
**Statewide Totals by Means of Financing**

	<b>FY 2016</b>	<b>% of Total</b>	<b>FY 2017</b>	<b>% of Total</b>
General Funds	-	0.0%	-	0.0%
Special Funds	108,186,000	9.5%	32,950,000	4.8%
General Obligation Bonds	286,778,000	25.2%	255,919,000	37.4%
Reimbursable				
Bonds	4,000,000	0.4%	-	0.0%
Revenue Bonds	564,876,000	49.7%	201,274,000	29.5%
Federal Funds	172,516,000	15.2%	193,101,000	28.3%
Other Federal Funds	-	0.0%	-	0.0%
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	125,000	0.0%	125,000	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>1,136,481,000</b>	<b>100.0%</b>	<b>683,369,000</b>	<b>100.0%</b>

# FB 15-17 CIP Budget

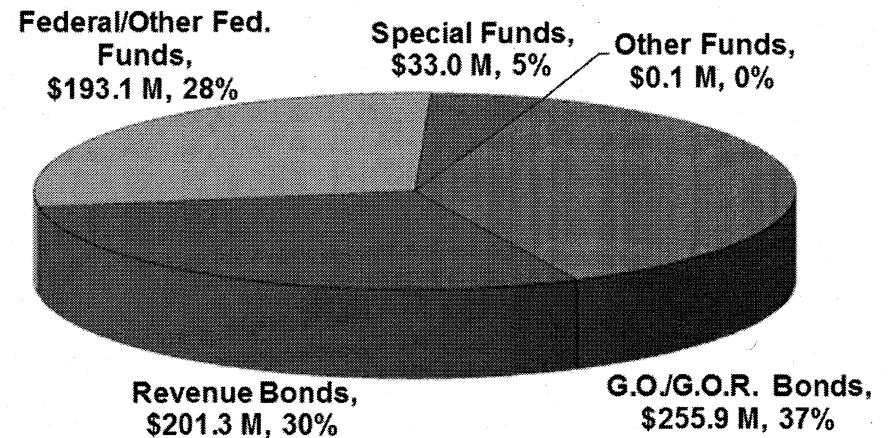
## Statewide Totals by Means of Financing

**FY 2016**



**Total \$1.14 B**

**FY 2017**



**Total \$683.4 M**

**FB 15-17 CIP Budget**  
**Statewide Totals By Department - All Funds**

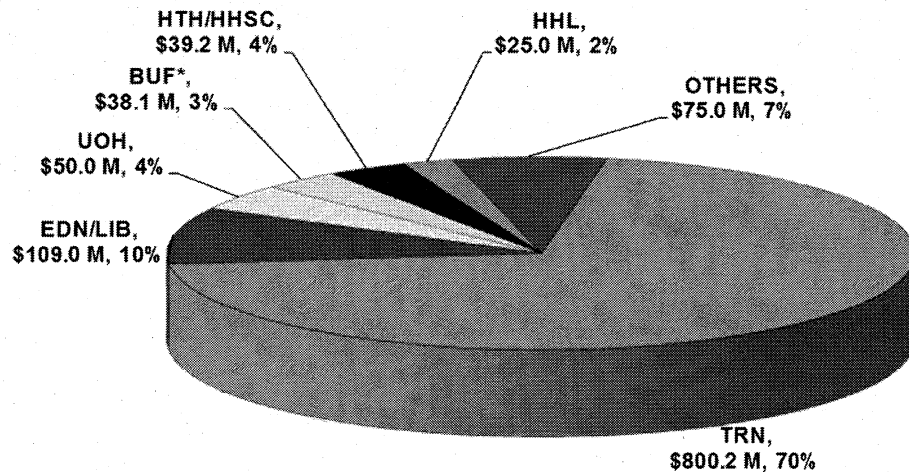
	<b>FY 2016</b>	<b>% of Total</b>	<b>FY 2017</b>	<b>% of Total</b>
Accounting and General Services	20,512,000	1.8%	20,710,000	3.0%
Agriculture	2,600,000	0.2%	2,600,000	0.4%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	8,355,000	0.7%	1,855,000	0.3%
* Budget and Finance	38,113,000	3.4%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	10,670,000	0.9%	7,706,000	1.1%
* Education	106,500,000	9.4%	106,500,000	15.6%
Public Libraries	2,500,000	0.2%	2,500,000	0.4%
Governor	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	25,000,000	2.2%	30,000,000	4.4%
Health	27,204,000	2.4%	23,704,000	3.5%
HHSC	12,000,000	1.1%	12,000,000	1.8%
Human Resources Development	-	0.0%	-	0.0%
Human Services	5,000,000	0.4%	5,000,000	0.7%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	19,322,000	1.7%	19,503,000	2.9%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	8,500,000	0.7%	12,500,000	1.8%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	800,204,000	70.4%	383,790,000	56.2%
University of Hawaii	50,000,000	4.4%	55,000,000	8.0%
<b>TOTAL REQUIREMENTS</b>	<b>1,136,481,000</b>	<b>100.0%</b>	<b>683,369,000</b>	<b>100.0%</b>

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

# FB 15-17 CIP Budget

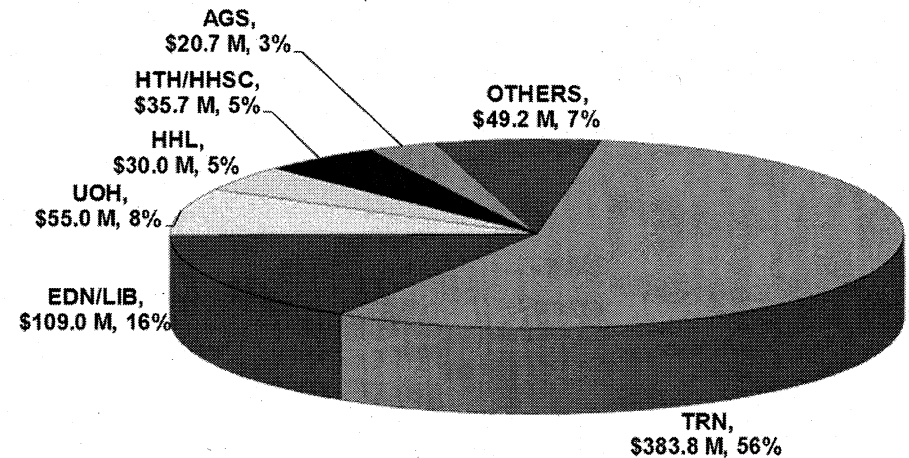
## Statewide Totals by Departments - All Funds

**FY 2016**



**Total \$1.14 B**

**FY 2017**



**Total \$683.4 M**

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

**FB 15-17 CIP Budget**  
**Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds**

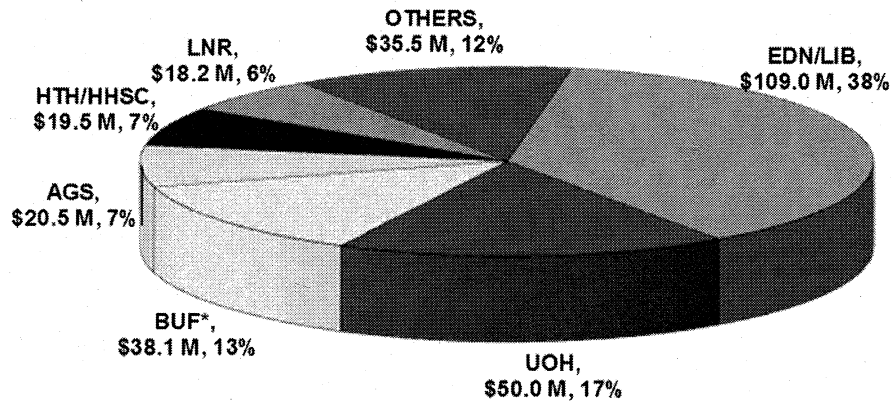
	<b>FY 2016</b>	<b>% of Total</b>	<b>FY 2017</b>	<b>% of Total</b>
Accounting and General Services	20,512,000	7.1%	20,710,000	8.1%
Agriculture	2,600,000	0.9%	2,600,000	1.0%
* Budget and Finance	38,113,000	13.1%	-	0.0%
Business, Econ. Dev. & Tourism	8,355,000	2.9%	1,855,000	0.7%
Defense	6,000,000	2.1%	5,000,000	2.0%
* Education	106,500,000	36.6%	106,500,000	41.6%
Public Libraries	2,500,000	0.9%	2,500,000	1.0%
Governor	1,000	0.0%	1,000	0.0%
Hawaiian Home Lands	5,000,000	1.7%	10,000,000	3.9%
Health	7,500,000	2.6%	4,000,000	1.6%
HHSC	12,000,000	4.1%	12,000,000	4.7%
Human Services	5,000,000	1.7%	5,000,000	2.0%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	18,197,000	6.3%	18,253,000	7.1%
Public Safety	8,500,000	2.9%	12,500,000	4.9%
Subsidies	-	0.0%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	50,000,000	17.2%	55,000,000	21.5%
<b>TOTAL REQUIREMENTS</b>	<b>290,778,000</b>	<b>100.0%</b>	<b>255,919,000</b>	<b>100.0%</b>
General Obligation Bonds	286,778,000	98.6%	255,919,000	100.0%
Reimbursable G.O. Bonds	4,000,000	1.4%	-	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>290,778,000</b>	<b>100.0%</b>	<b>255,919,000</b>	<b>100.0%</b>

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.

# FB 15-17 CIP Budget

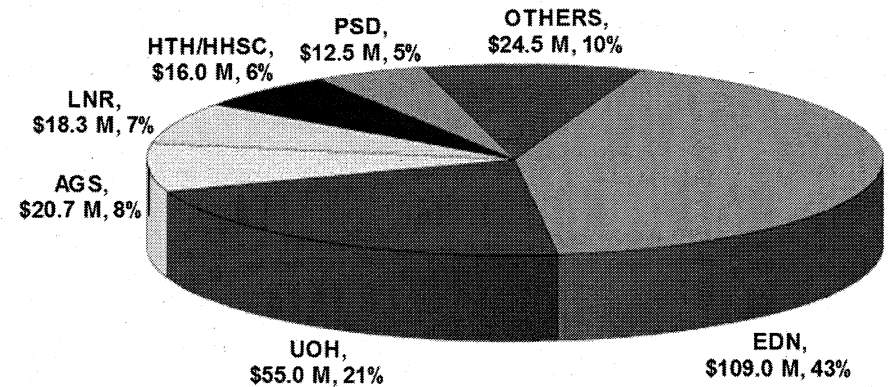
## Statewide Totals by Departments - G.O./G.O.R. Bonds

**FY 2016**



**Total \$290.8 M**

**FY 2017**



**Total \$255.9 M**

\* The \$38.1 M requested in FY 2016 for the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund.



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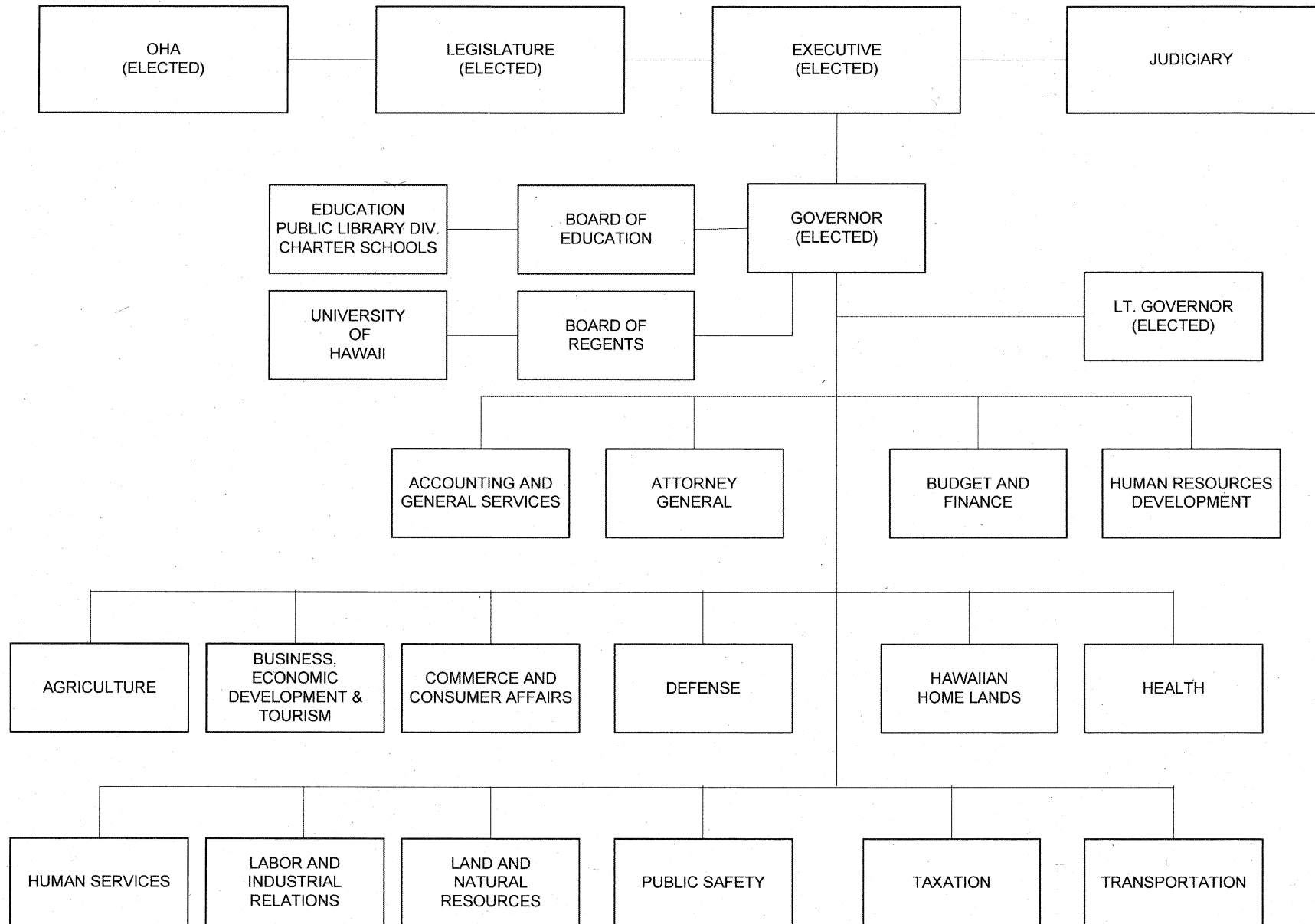
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## **The Operating and Capital Budget - Department Summaries and Highlights**



# STATE GOVERNMENT OF HAWAII

## PLAN OF ORGANIZATION



# DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

## Department Summary

### ***Mission Statement***

To provide the physical, financial, and technical infrastructure to support state departments and agencies in accomplishing their missions.

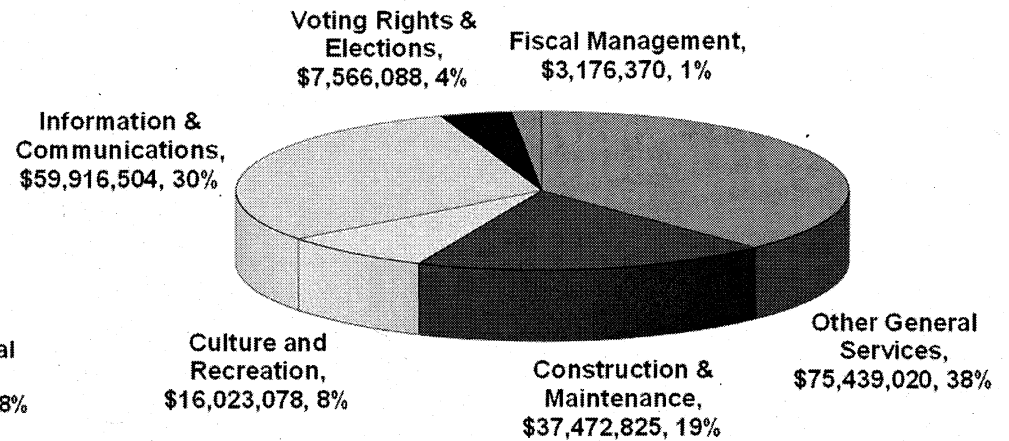
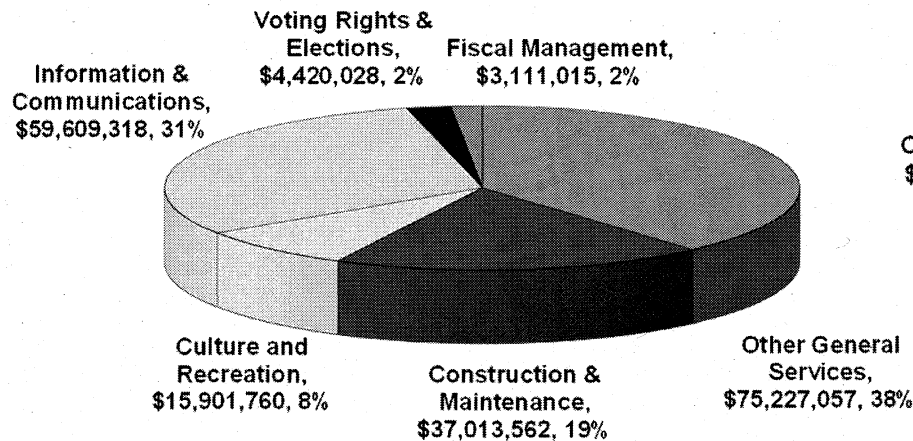
### ***Department Goals***

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

### ***Significant Measures of Effectiveness***

	<u>FY 2016</u>	<u>FY 2017</u>
1. Average in-house time to process payments to vendors (days)	5	5
2. Percentage of mainframe production jobs run on schedule	99	99
3. Average cost of change orders as a percentage of average actual construction cost	3	3

### FB 2015-2017 Operating Budget by Major Program Area



## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

### MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State's Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance, custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, state information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.

### MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

#### **Formal Education**

AGS 807 School Repair & Maintenance,  
Neighbor Island Districts

#### **Culture and Recreation**

AGS 818 King Kamehameha  
Celebration Commission  
AGS 881 State Foundation on Culture  
& the Arts  
AGS 889 Spectator Events and Shows  
– Aloha Stadium

#### **Government-Wide Support**

AGS 101 Accounting Sys Dev &  
Maintenance  
AGS 102 Expenditure Examination

AGS 103 Recording and Reporting  
AGS 104 Internal Post Audit  
AGS 111 Archives – Records  
Management  
AGS 130 Information Management and  
Technology Services  
AGS 131 Information Processing &  
Communication Services  
AGS 203 State Risk Management and  
Insurance Administration  
AGS 211 Land Survey  
AGS 221 Public Works – Planning,  
Design, & Construction  
AGS 223 Office Leasing  
AGS 231 Central Services – Custodial

AGS 232 Central Services – Grounds  
Maintenance  
AGS 233 Central Services - Building  
Repairs and Alterations  
AGS 240 State Procurement  
AGS 244 Surplus Property Management  
AGS 251 Automotive Management – Motor  
Pool  
AGS 252 Automotive Management –  
Parking Control  
AGS 871 Campaign Spending Commission  
AGS 879 Office of Elections  
AGS 891 Enhanced 911 Board  
AGS 892 State Building Code Council  
AGS 901 General Administrative Services

**Department of Accounting and General Services  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	553.00	553.00	553.00	553.00
General Funds	\$	92,884,386	93,392,608	92,816,886	93,325,108
		63.00	63.00	64.00	64.00
Special Funds		24,429,337	24,570,201	24,531,937	24,672,801
		5.50	5.50	5.50	5.50
Federal Funds		9,022,546	9,034,698	828,807	840,959
		-	-	-	-
Other Federal Funds		-	-	606,936	606,936
		5.00	5.00	5.00	5.00
Trust Funds		1,211,540	4,802,950	1,211,540	4,802,950
		35.00	35.00	35.00	35.00
Interdepartmental Transfers		37,563,707	37,574,563	37,563,707	37,574,563
		49.00	49.00	49.00	49.00
Revolving Funds		37,722,927	37,770,568	37,722,927	37,770,568
		710.50	710.50	711.50	711.50
<b>Total Requirements</b>		<b>202,834,443</b>	<b>207,145,588</b>	<b>195,282,740</b>	<b>199,593,885</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Reduces federal fund ceiling by \$8,193,739 for both FY 16 and FY 17 to reflect anticipated federal awards.

**Department of Accounting and General Services  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	20,512,000	20,710,000
<b>Total Requirements</b>	<u>20,512,000</u>	<u>20,710,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$8,512,000 in FY 16 and \$8,710,000 in FY 17 for Capital Improvements Program Staff Costs to fund wages and fringes for permanent, project-funded staff.
2. Adds \$12,000,000 in both FY 16 and FY 17 for maintenance of existing facilities.



# DEPARTMENT OF AGRICULTURE

## Department Summary

### ***Mission Statement***

To further expand the role of Hawaii's agricultural industry to benefit the well-being of our island society by diversifying the economy, protecting resources important for agricultural production, and gaining greater self-sufficiency in food and renewable energy production.

### ***Department Goals***

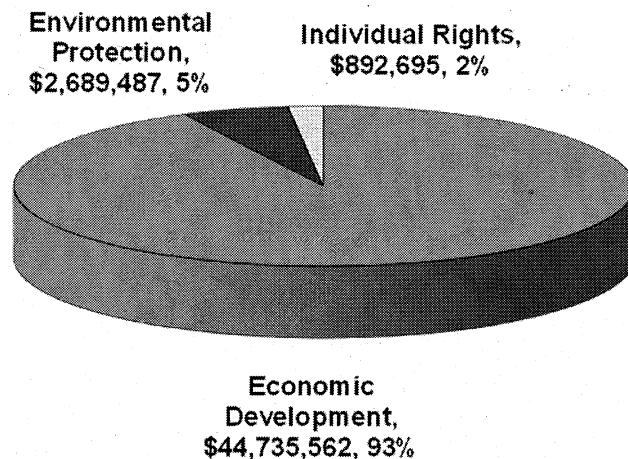
To conserve and develop essential agricultural resources and infrastructure; to gain access to and develop local, domestic, and international markets for Hawaii's agricultural products; to conserve and protect suitable agricultural lands and water; to promote Hawaii's food self-sufficiency; to raise awareness of the importance of agriculture to the State's economy, environment, environment, and as a profession; to implement programs to safeguard Hawaii's farmers, consumers, and natural resources; to prevent the introduction and establishment of plants, animals and diseases that are detrimental to Hawaii's agriculture and environment.

### ***Significant Measures of Effectiveness***

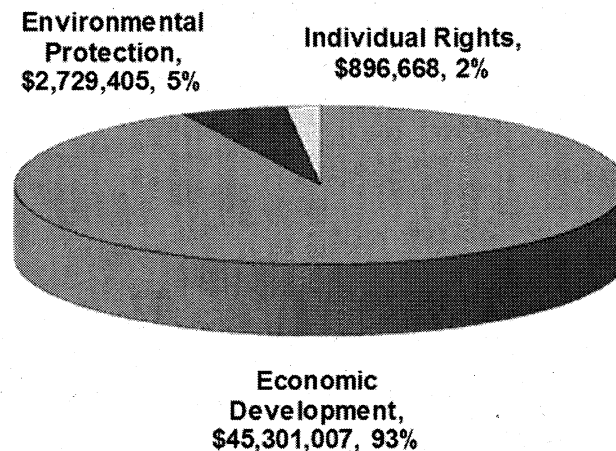
	<u>FY 2016</u>	<u>FY 2017</u>
1. Number of intercepted insect species not established in Hawaii.	465	465
2. % agricultural park and non-agricultural park lands developed and in productive use.	85	87

### **FB 2015-2017 Operating Budget by Major Program Area**

#### **FY 2016**



#### **FY 2017**



## DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws, and formulates and enforces rules and regulations to further control the management of these resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.
- Administers the aquaculture development, state animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards for agricultural commodities producers in the State in cooperation with the industry, and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk for the consuming public.
- Supports the marketing of various agricultural commodities.

## MAJOR PROGRAM AREAS

The Department of Agriculture has programs in the following major program areas:

### **Economic Development**

AGR 101	Financial Assistance for Agriculture
AGR 122	Plant Pest and Disease Control
AGR 131	Rabies Quarantine
AGR 132	Animal Disease Control
AGR 141	Agricultural Resource Management
AGR 151	Quality and Price Assurance
AGR 153	Aquaculture Development
AGR 161	Agribusiness Development and Research

AGR 171	Agricultural Development and Marketing
AGR 192	General Administration for Agriculture

### **Environmental Protection**

AGR 846	Pesticides
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### **Individual Rights**

AGR 812	Measurement Standards
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**Department of Agriculture  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	181.68	181.68	181.68	181.68
General Funds	\$	13,911,936	14,190,930	13,911,936	14,190,930
		128.82	128.82	128.82	128.82
Special Funds		18,020,934	18,240,009	18,943,110	19,162,185
		-	-	-	-
Federal Funds		237,294	251,780	237,294	251,780
		2.00	2.00	2.00	2.00
Other Federal Funds		1,556,551	1,556,551	1,575,360	1,575,360
Trust Funds		812,962	812,962	812,962	812,962
Interdepartmental Transfers		152,139	190,656	152,139	190,656
		15.50	15.50	15.50	15.50
Revolving Funds		12,468,812	12,527,076	12,684,943	12,743,207
		328.00	328.00	328.00	328.00
<b>Total Requirements</b>		<b>47,160,628</b>	<b>47,769,964</b>	<b>48,317,744</b>	<b>48,927,080</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$1,157,116 in various means of financing for FY 16 and FY 17 for fringe benefits increases.
2. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.

**Department of Agriculture  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	2,600,000	2,600,000
<b>Total Requirements</b>	<u>2,600,000</u>	<u>2,600,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$1,400,000 in FY 16 and \$500,000 in FY 17 for design and construction for miscellaneous health, safety, code and other requirements, statewide.
2. Adds \$1,200,000 in FY 16 and \$2,100,000 in FY 17 for design and construction for Molokai Irrigation System Improvements.

# DEPARTMENT OF THE ATTORNEY GENERAL

## Department Summary

### ***Mission Statement***

To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

### ***Department Goals***

To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing excellent and timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States, to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

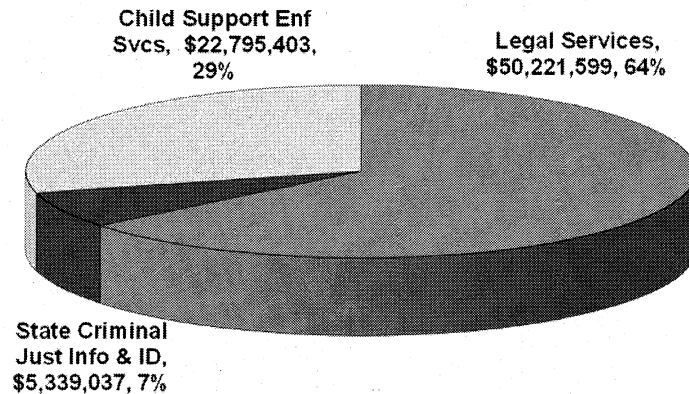
### ***Significant Measures of Effectiveness***

1. Number of cases settled, tried, or decided
2. Percentage of complete dispositions on CJIS-Hawaii
3. Efficiency rating: Dollars collected per dollar expended

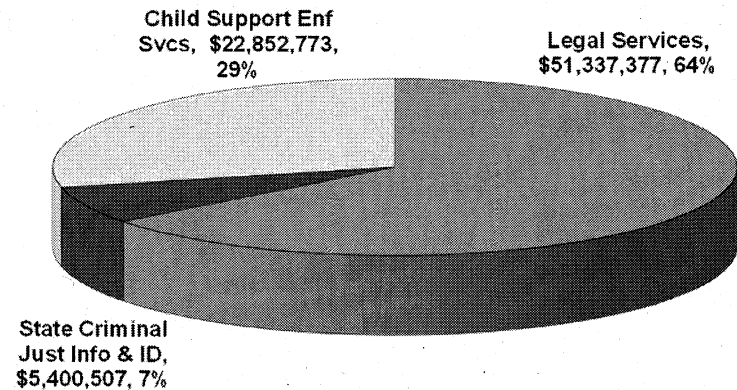
<u>FY 2016</u>	<u>FY 2017</u>
13,835	13,835
94.0%	94.0%
5	5

### **FB 2015-2017 Operating Budget by Major Program Area**

#### **FY 2016**



#### **FY 2017**



## **DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS**

- Provides legal services to the state agencies and employees; represents the State in all civil litigation in which the State is a party; conducts civil and criminal investigations; drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects and activities on the subject of crime and crime prevention.
- Oversees the actions of the trustees of charitable trusts and brings any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Enforces the federal and state antitrust laws.
- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

## **MAJOR PROGRAM AREAS**

The Department of the Attorney General has programs in the following major program areas:

### **Social Services**

ATG 500 Child Support Enforcement Services

### **Public Safety**

ATG 231 State Criminal Justice Information and Identification

### **Government-Wide Support**

ATG 100 Legal Services

**Department of Attorney General  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	348.61	348.61	348.61	348.61
General Funds	\$	27,702,673	28,288,590	27,702,673	28,288,590
		24.60	24.60	24.60	24.60
Special Funds		2,878,026	2,934,465	3,216,526	3,272,965
		5.20	5.20	5.20	5.20
Federal Funds		5,365,548	5,603,216	5,428,548	5,666,216
		157.86	157.86	157.86	157.86
Other Federal Funds		17,140,238	17,140,238	19,067,099	19,067,099
		-	-	-	-
Trust Funds		6,171,826	6,174,732	6,171,826	6,174,732
		101.11	101.11	101.11	101.11
Interdepartmental Transfers		10,124,062	10,430,048	11,096,847	11,402,833
		25.40	25.40	25.40	25.40
Revolving Funds		5,414,723	5,460,425	5,672,520	5,718,222
		662.78	662.78	662.78	662.78
<b>Total Requirements</b>		<b>74,797,096</b>	<b>76,031,714</b>	<b>78,356,039</b>	<b>79,590,657</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds funds in various special, federal, other federal, interdepartmental transfers, and revolving funds for FY 16 and FY 17 for fringe benefits increases.

**Department of Attorney General  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
Federal Funds	-	-
<b>Total Requirements</b>	-	-

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.



# DEPARTMENT OF BUDGET AND FINANCE

## Department Summary

### ***Mission Statement***

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

### ***Department Goals***

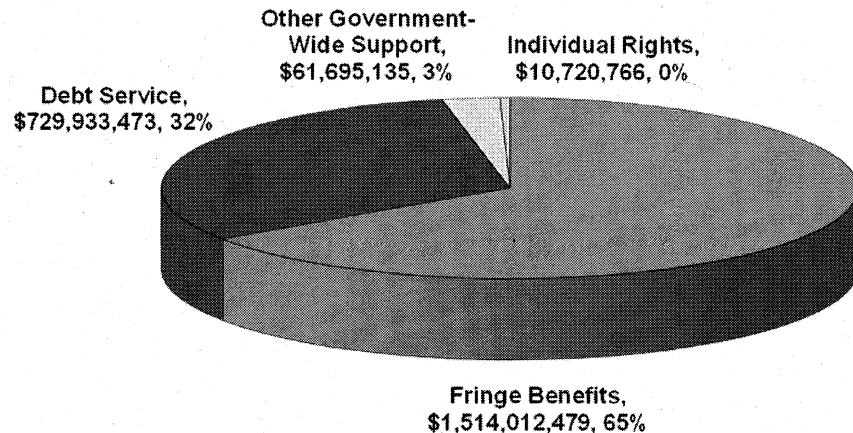
Improve the executive resource allocation process through planning, analysis and recommendation on all phases of program scope and funding; maximize the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administer retirement and survivor benefits for State and County members and prudently manage the return on investments; administer health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and to safeguard the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

### ***Significant Measures of Effectiveness***

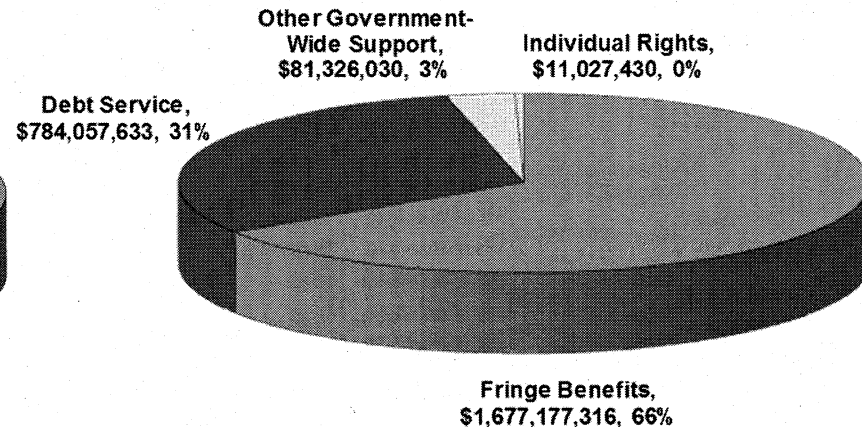
	<u>FY 2016</u>	<u>FY 2017</u>
1. Percentage of recommendations on departments' requests completed by due date	90	90
2. Average annual rate of return on State treasury investments	0.30	0.30

### **FB 2015-2017 Operating Budget by Major Program Area**

#### **FY 2016**



#### **FY 2017**



## **DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS**

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the state under the general direction of the Governor.
- Coordinates state budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for state and county government employees.
- Administers health and life insurance benefits for eligible state and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

## **MAJOR PROGRAM AREAS**

The Department of Budget and Finance has programs in the following major program areas:

### **Government-Wide Support**

BUF 101	Departmental Administration and Budget Division
BUF 102	Collective Bargaining Statewide
BUF 115	Financial Administration
BUF 141	Employees Retirement System
BUF 143	Employer Union Trust Fund
BUF 721	Debt Service Payments – State
BUF 725	Debt Service Payments – DOE
BUF 728	Debt Service Payments – UH
BUF 741	Retirement Benefits – State

BUF 745	Retirement Benefits – DOE
BUF 748	Retirement Benefits – UH
BUF 761	Health Premium Payments – State
BUF 765	Health Premium Payments – DOE
BUF 768	Health Premium Payments - UH

### **Individual Rights**

BUF 151	Office of the Public Defender
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**Department of Budget and Finance  
(Operating Budget)**

<b>Funding Sources:</b>	<b>Positions</b>	<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
General Funds	\$	2,106,883,383	2,107,319,587	2,283,200,725	2,518,180,833
		62.00	62.00	-	-
Special Funds		12,452,628	12,561,793	1,547,739	2,854,560
		-	-	-	-
Federal Funds		-	-	478,486	841,250
		-	-	-	-
Other Federal Funds		-	-	5,675	12,196
		64.00	64.00	64.00	64.00
Trust Funds		13,520,485	13,584,833	13,972,755	14,077,220
		1.75	1.75	1.75	1.75
Interdepartmental Transfers		4,122,819	4,126,439	4,140,882	4,147,627
Revolving Funds				102,919	213,261
		102.00	102.00	102.00	102.00
Other Funds		11,984,968	12,217,891	12,912,672	13,261,462
		366.50	366.50	304.50	304.50
<b>Total Requirements</b>		<b>2,148,964,283</b>	<b>2,149,810,543</b>	<b>2,316,361,853</b>	<b>2,553,588,409</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$4,642,426 in FY16 and \$58,766,586 in FY17 for debt service payments.
2. Adds \$65,461,245 in FY16 and \$99,799,291 in FY17 for retirement benefits payments.
3. Adds \$87,423,284 in FY16 and \$216,250,075 in FY17 for health premium payments and OPEB pre-funding.
4. Transfers out (62.00) permanent positions and trust funds of \$12,452,628 in FY16 and \$12,561,793 in FY17 to the Department of Commerce and Consumer Affairs to complete the transfer of the Public Utilities Commission per Act 108/SLH 2014.
5. Adds funds for collective bargaining for the University of Hawaii Professional Assembly as follows: General funds \$18,790,387 in FY16 and \$36,045,294 in FY17; Special funds \$1,547,739 in FY16 and \$2,854,560 in FY17; Federal funds \$478,486 in FY16 and \$841,250 in FY17; Other Federal funds \$5,675 in FY16 and \$12,196 in FY17; and Revolving funds \$102,919 in FY16 and \$213,261 in FY17. This request also creates a new BUF102 Program ID to segregate statewide collective bargaining costs from the operating budget of the department.
6. Adds funds in various means of financing for FY 16 and FY 17 for fringe benefits increases.

**Department of Budget and Finance**  
**(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	38,113,000	-
<b>Total Requirements</b>	<u>38,113,000</u>	<u>-</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$38,113,000 in FY 16 for reauthorization for transfers to the State Educational Facilities Improvement (SEFI) fund.

# DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

## Department Summary

### ***Mission Statement***

To achieve a Hawaii economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawaii's citizens to prosper.

### ***Department Goals***

Lead efforts to facilitate structural economic adjustments to improve the competitiveness of Hawaii businesses and create the conditions to reward productivity and entrepreneurship.

### ***Significant Measures of Effectiveness***

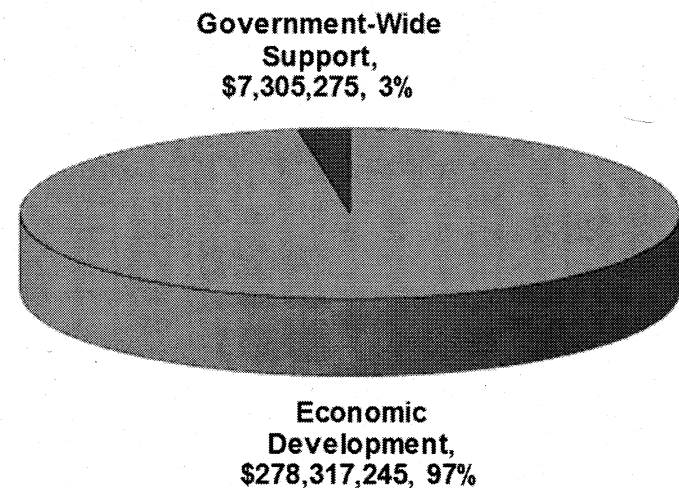
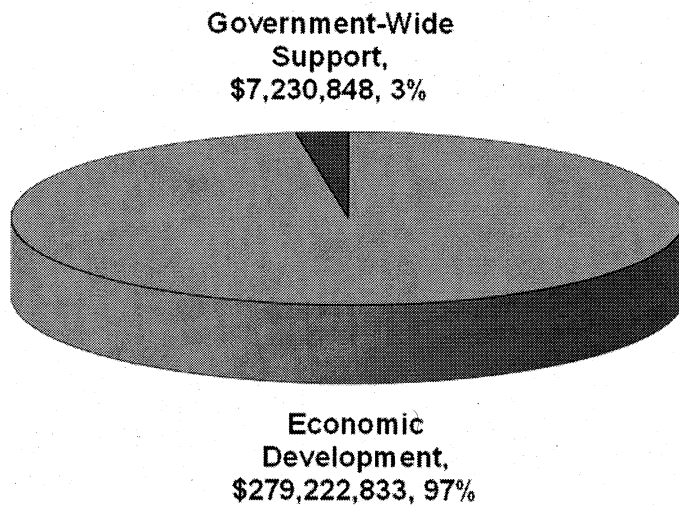
1. Total visitor expenditures (\$ Billions)
2. Number of renewable energy projects assisted
3. Impact on State economy by film production direct expenses (\$M)

<u>FY 2016</u>	<u>FY 2017</u>
14.9	14.9
20	20
200	200

### **FB 2015-2017 Operating Budget by Major Program Area**

**FY 2016**

**FY 2017**



## DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

### MAJOR FUNCTIONS

- Meeting the Demand for Housing – Support the creation of low- and moderate- income homes for Hawaii's residents through financing of private sector developments with long-term affordability.
- Planning Dynamic Communities – Plan and develop live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally-competitive economy.
- Hawaii Clean Energy Initiative – Transform how Hawaii uses energy by accelerating the production of renewable and alternative energy, increasing energy efficiency and developing and adopting new technologies thereby ensuring energy security and long-term environmental quality, and benefits to residents.
- Sustaining the Visitor Industry – Develop and implement Hawaii's tourism strategic and marketing plan; managing programs and activities to sustain a healthy visitor industry through alignment of global marketing programs with Hawaii's distinctive products, natural resources, the Hawaiian host culture and multi-cultures.
- Providing Economic Data and Research – Enhance economic development in Hawaii by providing government agencies and the business community with data, analysis, and policy recommendations accessible online.
- Global Links – Increase the flow of people, products, services and ideas between Hawaii and its export markets.
- Creation of an Innovation Infrastructure – Create the infrastructure that enables Hawaii's creative and entrepreneurial talent to turn ideas into products and services.
- Improving Hawaii's Business Environment – Lead public sector efforts to bring about a business environment that is market-driven, and rewards productivity and entrepreneurship.

### MAJOR PROGRAM AREAS

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

#### Economic Development

BED 100	Strategic Marketing & Support
BED 105	Creative Industries Division
BED 107	Foreign Trade Zone
BED 113	Tourism
BED 120	Hawaii State Energy Office
BED 128	Office of Aerospace
BED 138	Hawaii Green Infrastructure Authority
BED 142	General Support for Economic Development
BED 143	High Technology Development Corporation

BED 145	Hawaii Strategic Development Corporation
BED 146	Natural Energy Laboratory of Hawaii Authority
BED 150	Hawaii Community Development Authority
BED 160	Hawaii Housing Finance and Development Corporation

#### Government-Wide Support

BED 103	Statewide Land Use Management
BED 130	Economic Planning and Research
BED 144	Statewide Planning and Coordination

**Department of Business, Economic Development and Tourism**  
(Operating Budget)

Funding Sources:	Positions	Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
General Funds	\$	9,196,918	9,397,307	9,446,918	9,647,307
Special Funds		213,113,632	213,351,262	214,113,632	214,351,262
Federal Funds		7,226,944	7,282,894	6,898,688	5,498,688
Other Federal Funds		18,503,902	18,503,902	15,989,710	15,989,710
Trust Funds		21,923,698	21,923,698	21,923,698	21,923,698
Federal Stimulus Funds		320,000	320,000	-	-
Revolving Funds		18,081,035	18,211,855	18,081,035	18,211,855
		146.00	146.00	145.00	145.00
<b>Total Requirements</b>		<b>288,366,129</b>	<b>288,990,918</b>	<b>286,453,681</b>	<b>285,622,520</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$1,000,000 in special fund ceiling in FY 16 and FY 17 for the Hawaii Green Infrastructure Authority.
2. Adjustments to reflect anticipated federal grants and other federal grants.
3. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.
4. Adds \$1,157,116 in various means of financing for FY 16 and FY 17 for fringe benefits increases.

**Department of Business, Economic Development and Tourism**  
**(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	4,355,000	1,855,000
Reimbursable G.O. Bonds	4,000,000	-
<b>Total Requirements</b>	<u><u>8,355,000</u></u>	<u><u>1,855,000</u></u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$1,855,000 in FY 16 and FY 17 for staff costs for the Hawaii Community Development Authority.
2. Adds \$2,170,000 in FY 16 for the Foreign Trade Zone for elevator replacement and facility improvements.
3. Adds \$4,000,000 in reimbursable general obligation bond funds in FY 16 for Kakaako Makai Parking Structure.



# DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

## Department Summary

### ***Mission Statement***

To promote a strong and healthy business environment by upholding fairness and public confidence in the marketplace, and by increasing knowledge and opportunity for our businesses and citizens.

### ***Department Goals***

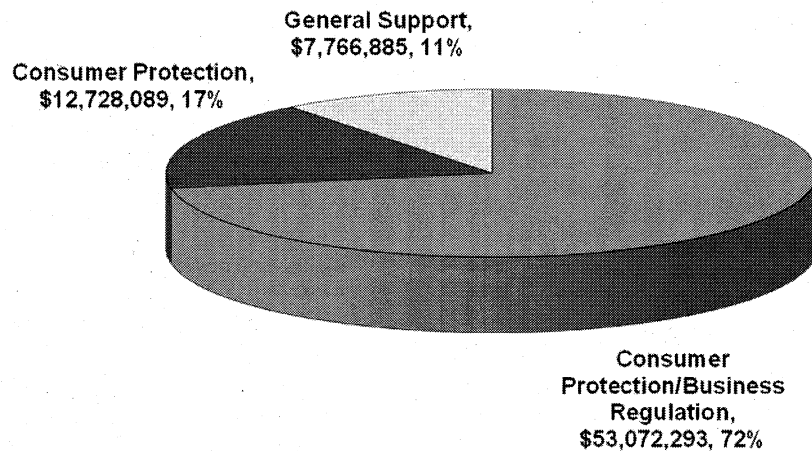
To develop rational business regulation; to achieve fairness and public confidence in the marketplace; and to foster sound consumer practices.

### ***Significant Measures of Effectiveness***

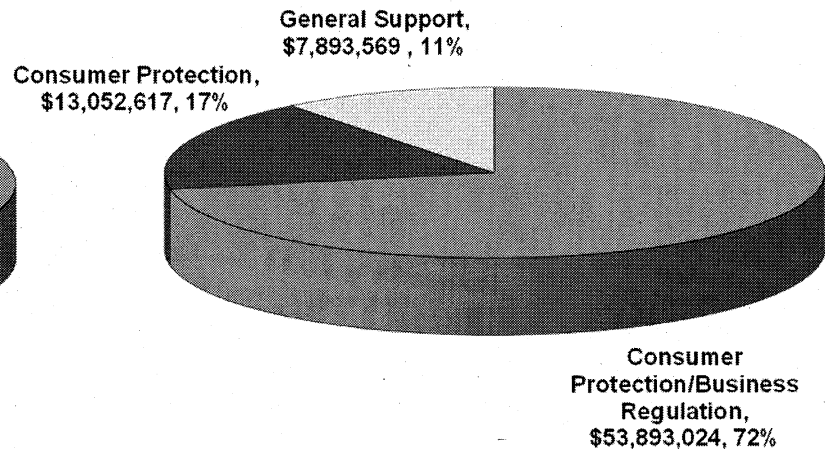
	<u>FY 2016</u>	<u>FY 2017</u>
1. Percent of recommended court orders (license violations) in favor of state	95	95
2. Percent of license renewals reviewed and processed in a timely manner pursuant to internal standards	94	94
3. Percent of complaints (cable tv subscribers) addressed within 30 days	99	99

### **FB 2015-2017 Operating Budget by Major Program Area**

#### **FY 2016**



#### **FY 2017**



## DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, the securities industry, professions, businesses, trades, and insurance companies.
- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Represents, protects, and advances the interest of consumers of utility and interisland water carrier services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests.
- Regulates public utilities to ensure regulated companies efficiently and safely provide customers with adequate and reliable services at just and reasonable rates while providing regulated companies with a fair opportunity to earn a reasonable rate of return.
- Grants or denies the issuance of financial services industry, professional, business and trade licenses and registrations; directs investigations or examinations, holds hearings, and suspends, revokes or reinstates licenses and registrations; adopts, amends or repeals such rules as deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Administers the laws of the State relating to corporations; partnerships; companies; trademarks, tradenames; miscellaneous business registrations; the financial services industry; the securities industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability and fair rates; monitors the operations and management of cable television operators; administers the public access television entities' contracts; and promotes the adoption and deployment of broadband services throughout the State.

## MAJOR PROGRAM AREAS

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

### **Individual Rights - Protection of the Consumer**

CCA 102	Cable Television
CCA 103	Consumer Advocate for Communication, Utilities, and Transportation Services
CCA 104	Financial Services Regulation
CCA 105	Professional and Vocational Licensing
CCA 106	Insurance Regulatory Services

CCA 107	Post-Secondary Education Authorization
CCA 110	Office of Consumer Protection
CCA 111	Business Registration and Securities Regulation
CCA 112	Regulated Industries Complaints Office
CCA 191	General Support
CCA 901	Public Utilities Commission

**Department of Commerce and Consumer Affairs  
(Operating Budget)**

<b>Funding Sources:</b>		<b>Budget Base</b>	<b>Budget Base</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
	Positions	412.00	412.00	474.00	474.00
Special Funds	\$	53,870,315	54,604,534	70,657,593	71,913,481
		-	-	-	-
Other Federal Funds		250,000	250,000	250,000	250,000
		8.00	8.00	8.00	8.00
Trust Funds		2,549,674	2,565,729	2,659,674	2,675,729
		420.00	420.00	482.00	482.00
<b>Total Requirements</b>		<b>56,669,989</b>	<b>57,420,263</b>	<b>73,567,267</b>	<b>74,839,210</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$4,334,650 for FY 16 and \$4,747,154 for FY 17 in special funds for fringe benefits increases.
2. Adds 62.00 positions and \$12,452,628 in special funds for FY 16 and 62.00 positions and \$12,561,793 in special funds for FY 17 to transfer in the Public Utilities Commission from the Department of Budget and Finance pursuant to Act 108, SLH 2014.
3. Adds \$110,000 in trust funds for FY 16 and 17 for the Mortgage Loan Recovery Fund.

**Department of Commerce and Consumer Affairs  
(Capital Improvements Budget)**

	<u>FY 2016</u>	<u>FY 2017</u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
Federal Funds	-	-
	<hr/>	
<b>Total Requirements</b>	-	-
	<hr/> <hr/>	

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.

# DEPARTMENT OF DEFENSE

## Department Summary

### ***Mission Statement***

To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

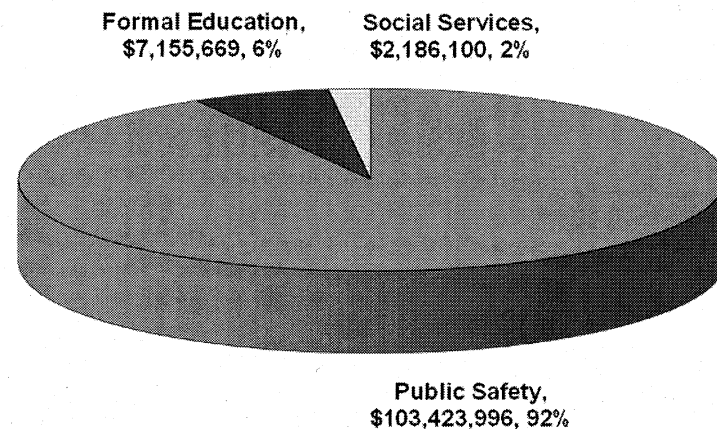
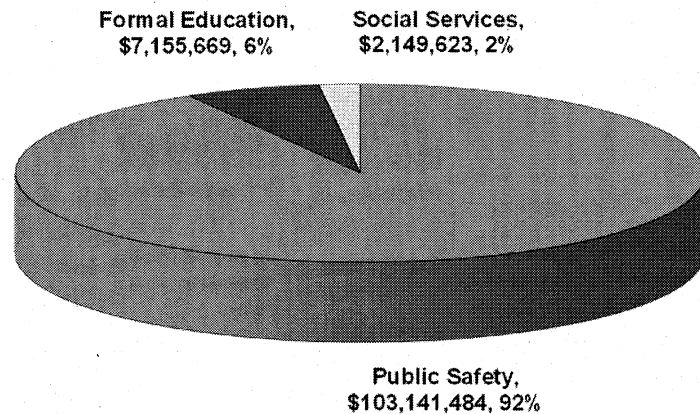
### ***Department Goals***

To maintain readiness to respond to the needs of the people in the event of disasters, either natural or human-caused; to administer policies and programs related to veterans and their families and improve our State Veterans Cemeteries, to provide at-risk youth with opportunity to obtain their high school diplomas and become productive citizens.

### ***Significant Measures of Effectiveness***

	<u>FY 2016</u>	<u>FY 2017</u>
1. Percent of veterans' services plan achieved	95	95
2. Percent of corps members finding employment within one year of graduation	100	100

### **FB 2015-2017 Operating Budget by Major Program Area**



## DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.
- Coordinates the civil defense planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services, and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services – Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.
- Office of Homeland Security – Provides a comprehensive program, to protect our people, infrastructure, and government from terrorism and threats of attack as prescribed under Chapter 26, Executive and Administrative Departments, Section 21, Department of Defense.

## MAJOR PROGRAM AREAS

The Department of Defense has programs in the following major program areas:

### **Social Services**

DEF 112 Services to Veterans

### **Formal Education**

DEF 114 Hawaii National Guard Youth Challenge Academy

### **Public Safety**

DEF 110 Amelioration of Physical Disaster

**Department of Defense  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	142.60	142.60	142.60	142.60
General Funds	\$	15,727,871	15,908,932	15,867,802	16,048,863
		101.65	101.65	9.50	9.50
Federal Funds		75,503,125	75,641,053	45,453,932	45,494,403
		-	-	92.15	92.15
Other Federal Funds		21,075,849	21,075,849	51,125,042	51,222,499
		244.25	244.25	244.25	244.25
<b>Total Requirements</b>		<b>112,306,845</b>	<b>112,625,834</b>	<b>112,446,776</b>	<b>112,765,765</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adjustments to reflect the change in means of financing between federal funds (major recurring federal funds) and other federal funds.
2. Adds \$139,931 to restore non-recurring electricity costs for the Hawaii Army National Guard facilities.

**Department of Defense  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	6,000,000	5,000,000
Federal Funds	4,670,000	2,706,000
<b>Total Requirements</b>	<u>10,670,000</u>	<u>7,706,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$1,120,000 (\$1,020,000 in general obligation bond funds (GOB) and \$100,000 in federal funds) in FY16 and \$400,000 (\$300,000 in GOB and \$100,000 in federal funds) in FY17 to continue Statewide Disaster Warning and Communication Devices projects to ensure system viability in times of emergencies.
2. Adds \$6,476,000 (\$1,906,000 in GOB and \$4,570,000 in federal funds) in FY16 and \$4,206,000 (\$1,600,000 in GOB and \$2,606,000 in federal funds) in FY17 for upgrades and improvements to National Guard Readiness Centers and Facilities, Statewide.
3. Adds \$1,675,000 in FY16 to provide improvements at Keaukaha Military Reservation for the Youth Challenge Academy.
4. Adds \$185,000 in FY16 and \$1,200,000 in FY17 for hurricane hardening improvements at Fort Ruger B306 and B306A.
5. Adds \$1,000,000 in FY16 and \$500,000 in FY17 to continue improvements to retrofit public buildings for hurricane protective measures, Statewide.



# DEPARTMENT OF EDUCATION

## Department Summary

### ***Mission Statement***

Hawaii Department of Education / Public Charter School Commission - To serve our community by developing the academic achievement, character, and social-emotional well-being of our students to the fullest potential. The Department works with partners, families, and communities to ensure that all students reach their aspirations from early learning through college, career, and citizenship.

Hawaii State Public Library System - To provide Hawaii's residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and to teach and nurture the love of reading and the habit of life-long learning.

### ***Department Goals***

Public School Goals:

- Student Success – by having all students demonstrate they are on a path toward success in college, career, and citizenship;
- Staff Success – by having a high-performing culture where employees have the training, support and professional development to contribute effectively to student success; and,
- Successful Systems of Support – by having a system and culture that effectively organize financial, human, and community resources in support of student success.

Hawaii State Public Library System Goals:

Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.

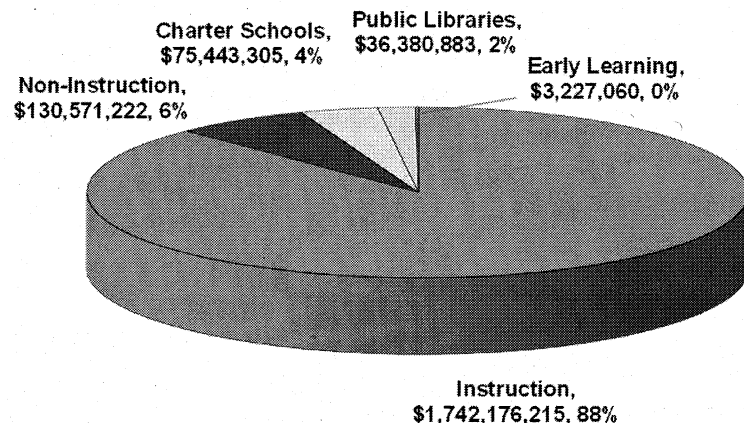
### ***Significant Measures of Effectiveness***

1. Percentage of freshmen graduating in four years
2. Attendance Rate

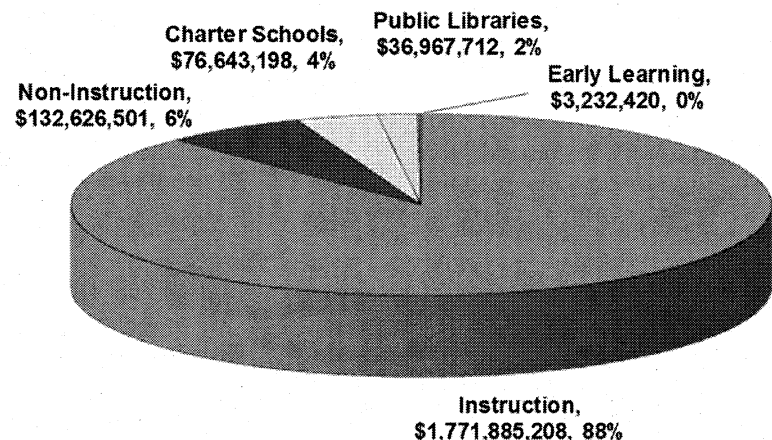
<u>FY 2016</u>	<u>FY 2017</u>
82.5	83
94	94

### **FB 2015-2017 Operating Budget by Major Program Area**

#### **FY 2016**



#### **FY 2017**



## DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such pre-school programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.
- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The State Public Charter School Commission is placed within the Department of Education for administrative purposes. The Commission has statewide chartering authority and provides oversight of the public charter schools.
- The Executive Office on Early Learning is responsible for the performance, development, and control of programs and activities relating to a comprehensive early childhood system for children.

## MAJOR PROGRAM AREAS

The Department of Education has programs in the following major program area:

### Formal Education

EDN 100	School Based Budgeting
EDN 150	Special Education and Student Support Services
EDN 200	Instructional Support
EDN 300	State Administration

EDN 400	School Support
EDN 407	Public Libraries
EDN 500	School Community Services
EDN 600	Charter Schools
EDN 700	Early Learning

**Department of Education**  
**(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	19,234.47	19,234.47	19,234.47	19,234.47
General Funds	\$	1,494,910,918	1,526,475,286	1,504,248,350	1,535,818,078
		737.50	737.50	737.50	737.50
Special Funds		56,324,914	56,463,349	56,324,914	56,463,349
		5.00	5.00	5.00	5.00
Federal Funds		240,216,606	242,091,594	240,220,049	240,220,049
		-	-	-	-
Other Federal Funds		17,343,500	17,343,500	7,792,000	7,792,000
Trust Funds		24,388,394	24,416,791	24,388,394	24,416,791
Interdepartmental Transfers		10,561,985	10,565,636	14,061,985	14,065,636
		8.00	8.00	8.00	8.00
Revolving Funds		28,938,805	28,968,226	28,938,805	28,968,226
		19,984.97	19,984.97	19,984.97	19,984.97
<b>Total Requirements</b>		<b>1,872,685,122</b>	<b>1,906,324,382</b>	<b>1,875,974,497</b>	<b>1,907,744,129</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$9,000,000 in FY 16 and FY 17 to restore recurring utility cost.
2. Transfers in 6.00 temporary positions and funds in FY 16 (\$463,060) and FY 17 (\$468,420) from the Office of the Governor to the Department of Education (EDN 700) pursuant to Section 302L-1.5, Hawaii Revised Statutes.
3. Converts the means of financing from Other Federal Funds ("P") to Interdepartmental Transfers ("U") of \$3,500,000 to receive funds from the Department of Human Resources Development for unemployment insurance and workers compensation.
4. Decreases the federal fund appropriation ceiling by \$10,000,000 to reflect reduced Impact Aid funding.

**Department of Education  
(Capital Improvements Budget)**

<b>Funding Sources:</b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
General Obligation Bonds	106,500,000	106,500,000
<b>Total Requirements</b>	<b>106,500,000</b>	<b>106,500,000</b>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$100,000,000 for Lump Sum - Condition, Statewide in each fiscal year to address Repair and Maintenance in public schools.

**Department of Education - Charter Schools  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	16.12	16.12	16.12	16.12
General Funds	\$	72,791,607	73,991,500	73,438,755	74,638,648
		1.88	1.88	1.88	1.88
Federal Funds		2,004,550	2,004,550	2,004,550	2,004,550
		18.00	18.00	18.00	18.00
<b>Total Requirements</b>		<b>74,796,157</b>	<b>75,996,050</b>	<b>75,443,305</b>	<b>76,643,198</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$647,148 in each fiscal year for per pupil adjustment based on enrollment.

**Department of Education - Charter Schools  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
Federal Funds	-	-
<b>Total Requirements</b>	-	-

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.

**Department of Education - Public Libraries**  
(Operating Budget)

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	547.50	547.50	547.50	547.50
General Funds	\$	31,890,639	32,477,468	31,890,639	32,477,468
Special Funds		3,125,000	3,125,000	3,125,000	3,125,000
Federal Funds				1,365,244	1,365,244
Other Federal Funds		1,365,244	1,365,244	-	-
		547.50	547.50	547.50	547.50
<b>Total Requirements</b>		<b>36,380,883</b>	<b>36,967,712</b>	<b>36,380,883</b>	<b>36,967,712</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

- Adjustments to reflect the change in means of financing between federal funds (major recurring federal funds) and other federal funds of \$1,365,244 in each fiscal year.

**Department of Education - Public Libraries**  
**(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	2,500,000	2,500,000
<b>Total Requirements</b>	<u>2,500,000</u>	<u>2,500,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$2,500,000 in each fiscal year for Lump Sum - Health and Safety, Statewide.



# OFFICE OF THE GOVERNOR

## Department Summary

### ***Mission Statement***

To enhance the effectiveness and efficiency of state programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

### ***Department Goals***

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead Departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

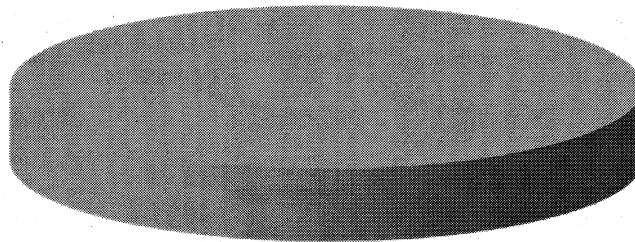
### ***Significant Measures of Effectiveness***

No applicable data.

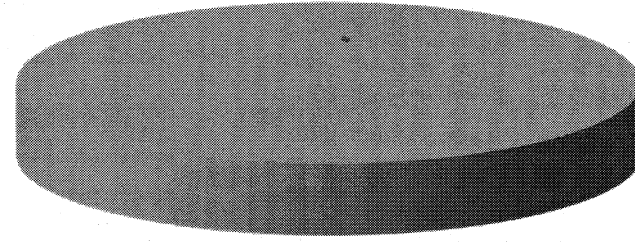
FY 2016      FY 2017

### **FB 2015-2017 Operating Budget by Major Program Area**

FY 2016                      FY 2017



Office of the Governor,  
\$3,800,494, 100%



Office of the Governor,  
\$3,848,053, 100%

## **OFFICE OF THE GOVERNOR MAJOR FUNCTIONS**

- Ensuring the economic and social well-being of the citizens as measured by benchmarks such as gross state product, unemployment, economic growth, new business creation, immigration, per capita income, and capital formation, infant mortality, longevity, educational achievement, homeownership, environmental cleanliness, and crime statistics.
- Ensuring Departments work cooperatively across departmental divisions to deliver high quality public services at the lowest possible cost.
- Successfully guiding Executive Branch bills through the Legislature that reflect the priorities of the people of Hawaii.
- Maximizing efforts to pursue and secure additional resources from federal, private and other sources to advance the goals and policies of the State of Hawaii
- Communicating effectively with the people of Hawaii through traditional and new media so they understand the policies, goals, and actions of their Governor and their government.
- Identifying and recruiting outstanding public servants and improving retention of the public workforce.
- Settlement of collective bargaining issues in ways that best advance the interests of the people of Hawaii.
- Sustaining the important function of the Office of the Governor with regard to hosting dignitaries, convening groups, and holding events that are important to the people of Hawaii and advance the public interest.
- Ensuring the responsible management of the State's six-year financial plan to maintain the State's financial health.

## **MAJOR PROGRAM AREAS**

The Office of the Governor has a program in the following major program area:

### **Government-Wide Support**

GOV 100 Office of the Governor

**Office of the Governor  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	24.00	24.00	24.00	24.00
General Funds	\$	3,586,578	3,639,497	3,489,146	3,536,705
Federal Funds		436,976	436,976	311,348	311,348
		24.00	24.00	24.00	24.00
<b>Total Requirements</b>		<b>4,023,554</b>	<b>4,076,473</b>	<b>3,800,494</b>	<b>3,848,053</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Transfers out 6.00 temporary positions and funds in FY 16 (\$463,060) and FY 17 (\$468,420) to the Department of Education (EDN 700) pursuant to Section 302L-1.5, Hawaii Revised Statutes.
2. Adds 2.00 temporary positions and \$240,000 to provide funding for the New Administration.

**Office of the Governor  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	1,000	1,000
<b>Total Requirements</b>	<u>1,000</u>	<u>1,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$1,000 in each fiscal year for the Project Adjustment Fund, Statewide.

# DEPARTMENT OF HAWAIIAN HOME LANDS

## Department Summary

### ***Mission Statement***

To manage the Hawaiian Home Lands Trust effectively and to develop and deliver Hawaiian home lands to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities.

### ***Department Goals***

To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

### ***Significant Measures of Effectiveness***

1. # of new residential homesteads awarded as % of planned homesteads

**FY 2016**

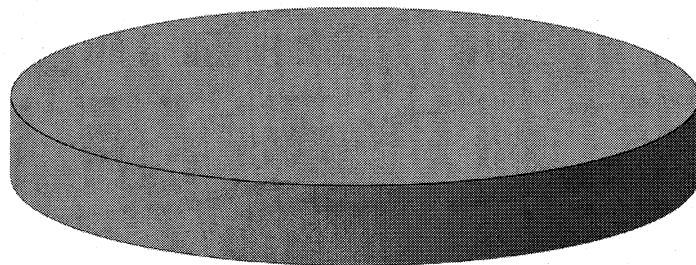
100%

**FY 2017**

100%

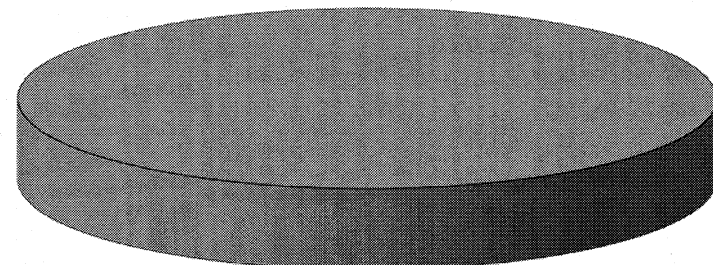
### **FB 2015-2017 Operating Budget by Major Program Area**

**FY 2016**



Plan & Dev for Hwn  
Homesteads,  
\$57,504,167 , 100%

**FY 2017**



Plan & Dev for Hwn  
Homesteads,  
\$57,768,277 , 100%

## **DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS**

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act (HHCA) through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, lands use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.
- Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

## **MAJOR PROGRAM AREAS**

The Department of Hawaiian Home Lands has a program in the following major program area:

### **Social Services**

HHL 602      Planning and Development for Hawaiian  
Homesteads

**Department of Hawaiian Home Lands  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	-	-	-	-
General Funds	\$	-	-	9,632,000	9,632,000
		115.00	115.00	115.00	115.00
Special Funds		13,517,243	13,664,596	13,517,243	13,664,596
		4.00	4.00	4.00	4.00
Federal Funds		23,317,601	23,317,601	23,317,601	23,317,601
		81.00	81.00	81.00	81.00
Trust Funds		11,037,323	11,154,080	11,037,323	11,154,080
		200.00	200.00	200.00	200.00
<b>Total Requirements</b>		<b>47,872,167</b>	<b>48,136,277</b>	<b>57,504,167</b>	<b>57,768,277</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$9,623,000 for FY 16 and FY 17 for administrative and operating expenses to support the mission of DHHL.

**Department of Hawaiian Home Lands  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	5,000,000	10,000,000
Federal Funds	20,000,000	20,000,000
	<hr/>	<hr/>
<b>Total Requirements</b>	<u><u>25,000,000</u></u>	<u><u>30,000,000</u></u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$20,000,000 in federal funds for both FY 16 and FY 17 for the Native American Housing Assistance and Self-Determination Act (NAHASDA), Development Projects, Statewide.
2. Adds \$3,000,000 in FY 16 for decommissioning and restoration of four dams in Anahola, Kauai.
3. Adds \$1,750,000 in FY 16 and \$2,000,000 in FY 17 for Papakolea Sewer System Improvements and Slope Stabilization, Oahu.



# DEPARTMENT OF HEALTH

## Department Summary

### ***Mission Statement***

To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

### ***Department Goals***

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy and natural environment, and to assure basic health care for all.

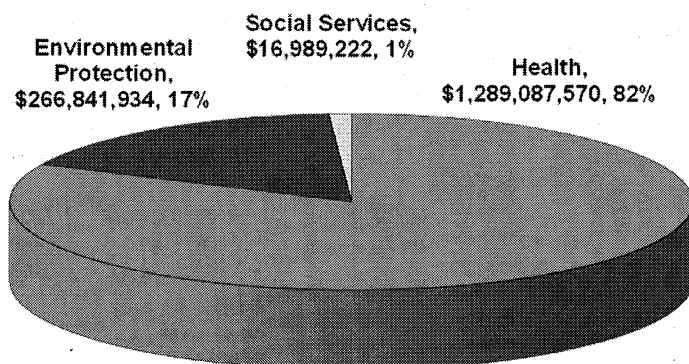
### ***Significant Measures of Effectiveness***

1. Mortality rate (per thousands)
2. Average life span of residents (years)
3. Percentage of reported vaccine preventable diseases investigated

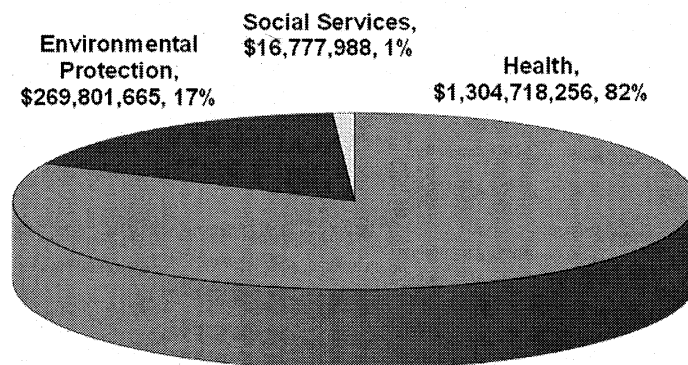
<u>FY 2016</u>	<u>FY 2017</u>
6	6
80.5	80.5
100%	100%

### **FB 2015-2017 Operating Budget by Major Program Area**

#### **FY 2016**



#### **FY 2017**



## **DEPARTMENT OF HEALTH MAJOR FUNCTIONS**

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.
- Provides services and support to individuals with developmental disabilities or intellectual disabilities and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu Health Centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.

## MAJOR PROGRAM AREAS

The Department of Health has programs in the following major program areas:

### Environmental Protection

HTH 840 Environmental Management  
HTH 849 Environmental Health Administration  
HTH 850 Office of Environmental Quality Control

### Health

HTH 100 Communicable Disease and Public Health  
Nursing  
HTH 131 Disease Outbreak Control  
HTH 210 Hawaii Health Systems Corporation –  
Corporate Office  
HTH 211 Kahuku Hospital  
HTH 212 Hawaii Health Systems Corporation –  
Regions  
HTH 213 Alii Community Care  
HTH 420 Adult Mental Health – Outpatient  
HTH 430 Adult Mental Health – Inpatient  
HTH 440 Alcohol and Drug Abuse  
HTH 460 Child and Adolescent Mental Health  
HTH 495 Behavioral Health Administration  
HTH 501 Developmental Disabilities  
HTH 560 Family Health Services  
HTH 590 Chronic Disease Prevention and Health  
Promotion  
HTH 595 Health Resources Administration  
HTH 610 Environmental Health Services  
HTH 710 State Laboratory Services

HTH 720 Health Care Assurance  
HTH 730 Emergency Medical Services and Injury  
Prevention System  
HTH 760 Health Status Monitoring  
HTH 905 Developmental Disabilities Council  
HTH 906 State Health Planning and Development  
Agency  
HTH 907 General Administration  
HTH 908 Office of Language Access

### Social Services

HTH 520 Disability and Communication Access  
Board  
HTH 904 Executive Office on Aging

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**Department of Health  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	2,009.06	2,009.06	2,009.06	2,009.06
General Funds	\$	410,468,415	413,919,270	410,468,415	413,919,270
		164.00	164.00	164.00	164.00
Special Funds		211,969,509	212,255,451	211,719,509	212,005,451
		268.46	268.46	266.46	266.46
Federal Funds		88,082,849	89,073,145	87,164,911	92,023,621
		71.40	71.40	74.40	74.40
Other Federal Funds		39,201,021	39,201,021	47,372,726	51,000,745
		5.00	5.00	5.00	5.00
Interdepartmental Transfers		3,739,241	3,755,575	3,739,241	3,755,575
		77.20	77.20	77.20	77.20
Revolving Funds		169,377,108	169,573,493	169,377,108	169,573,493
		2,595.12	2,595.12	2,596.12	2,596.12
<b>Total Requirements</b>		<b>922,838,143</b>	<b>927,777,955</b>	<b>929,841,910</b>	<b>942,278,155</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.
2. Adjustments to reflect the change in means of financing between federal funds (major recurring federal funds) and other federal funds.
3. Adjustments to reflect anticipated federal grants and other federal grants.
4. Adds 10.00 temporary other federal fund positions and \$3,050,539 in other federal funds in FY 16 and FY 17 for the Healthy Hawaii Initiative and the Heart Disease and Stroke, Diabetes and Obesity Prevention grants.
5. Increases other federal fund ceiling by \$3,000,000 in FY 17 for the Genetics Services Project for an anticipated five year project.

**Department of Health  
(Capital Improvements Budget)**

	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
<b>Funding Sources:</b>		
General Obligation Bonds	7,500,000	4,000,000
Federal Funds	19,704,000	19,704,000
<b>Total Requirements</b>	<b>27,204,000</b>	<b>23,704,000</b>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$2,172,000 and \$10,859,000 in federal funds in FY 16 and FY 17 for Wastewater Treatment Revolving Fund, Statewide.
2. Adds \$1,769,000 and \$8,845,000 in federal funds in FY 16 and FY 17 for Safe Drinking Water Revolving Fund, Statewide.
3. Adds \$3,559,000 in FY 16 and \$59,000 in FY 17 for Department of Health, Health and Safety, Statewide.

**Department of Health - Hawaii Health Systems Corporation**  
**(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	-	-	-	-
General Funds	\$	86,440,000	86,440,000	86,440,000	86,440,000
		2,835.25	2,835.25	2,835.25	2,835.25
Special Funds		556,636,816	562,579,754	556,636,816	562,579,754
		2,835.25	2,835.25	2,835.25	2,835.25
<b>Total Requirements</b>		<b>643,076,816</b>	<b>649,019,754</b>	<b>643,076,816</b>	<b>649,019,754</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. None.

**Department of Health - Hawaii Health Systems Corporation**  
**(Capital Improvements Budget)**

	<u>FY 2016</u>	<u>FY 2017</u>
<b>Funding Sources:</b>		
General Obligation Bonds	12,000,000	12,000,000
<b>Total Requirements</b>	<u>12,000,000</u>	<u>12,000,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$12,000,000 in FY 16 and FY 17 for Lump Sum CIP Improvements.



# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

## Department Summary

### ***Mission Statement***

To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

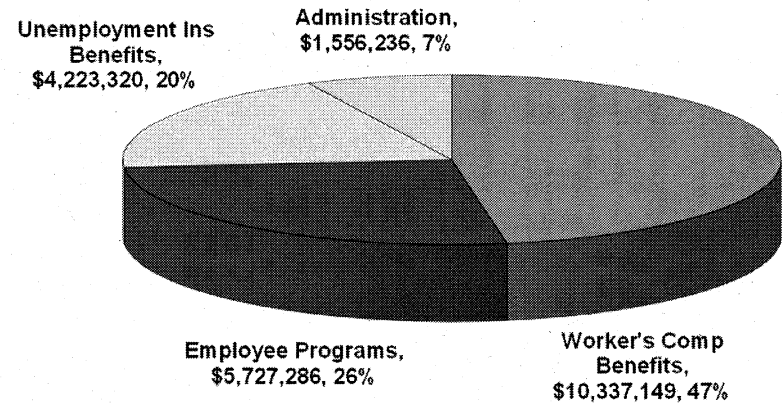
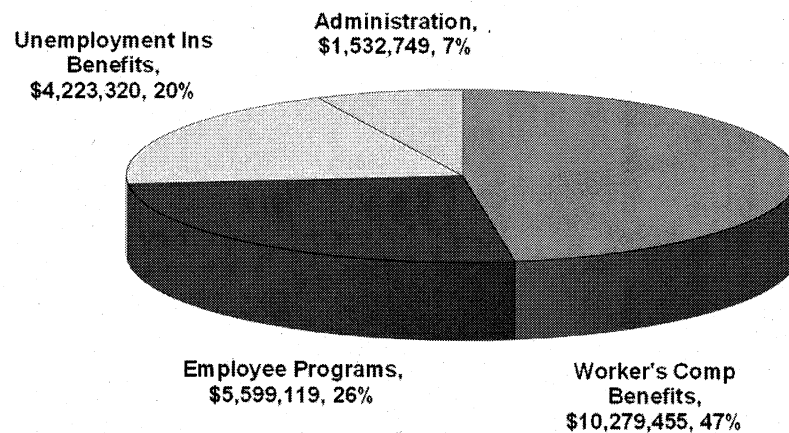
### ***Department Goals***

To maximize employee productivity and performance toward excellence in HRD; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

### ***Significant Measures of Effectiveness***

	<u>FY 2016</u>	<u>FY 2017</u>
1. % of certificates issued within 5 calendar days where list of eligible's exist	75	75
2. % of certificates issued within 95 calendar days where list of eligible's does not exist	30	30
3. % contract grievances settled without third party assistance	90	90

### **FB 2015-2017 Operating Budget by Major Program Area**



## **DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS**

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs and coordinates the various activities of the State human resources program in personnel development and training, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.
- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE and UH) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

## **MAJOR PROGRAM AREAS**

The Department of Human Resources Development has a program in the following major program area:

### **Government-Wide Support**

HRD 102      Work Force Attraction, Selection,  
Classification, and Effectiveness

HRD191

Supporting Services-Human Resources  
Development

**Department of Human Resources Development  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	97.00	97.00	97.00	97.00
General Funds	\$	15,873,362	16,082,710	15,873,362	16,082,710
Special Funds		700,000	700,000	700,000	700,000
		1.00	1.00	1.00	1.00
Interdepartmental Transfers		5,061,281	5,061,281	5,061,281	5,061,281
		98.00	98.00	98.00	98.00
<b>Total Requirements</b>		<b>21,634,643</b>	<b>21,843,991</b>	<b>21,634,643</b>	<b>21,843,991</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. None.

**Department of Human Resources Development  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
<b>Total Requirements</b>	-	-

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.

# DEPARTMENT OF HUMAN SERVICES

## Department Summary

### ***Mission Statement***

To provide timely, efficient and effective programs, services and benefits, through the day-in and day-out efforts of our committed staff, for the purpose of achieving the outcome of empowering those who are the most vulnerable in our State to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life and personal dignity.

### ***Department Goals***

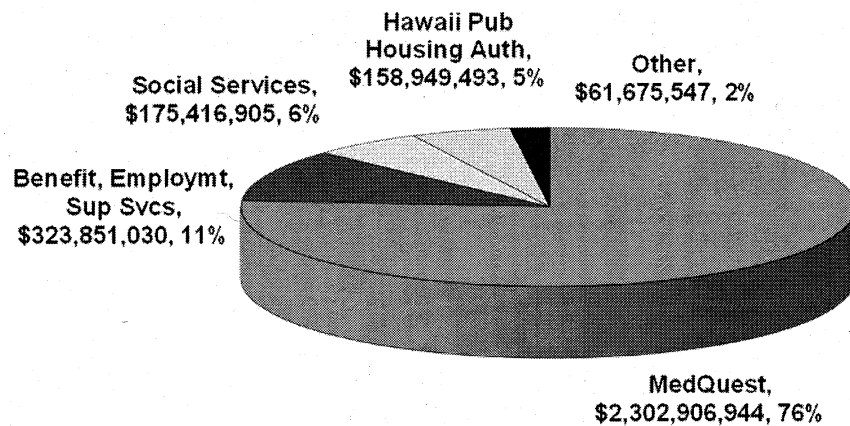
Customers First	Accountability for Outcomes	Provide Self-Sufficiency Options
Personal Responsibility for Actions	Partnering to Create Opportunities	

### ***Significant Measures of Effectiveness***

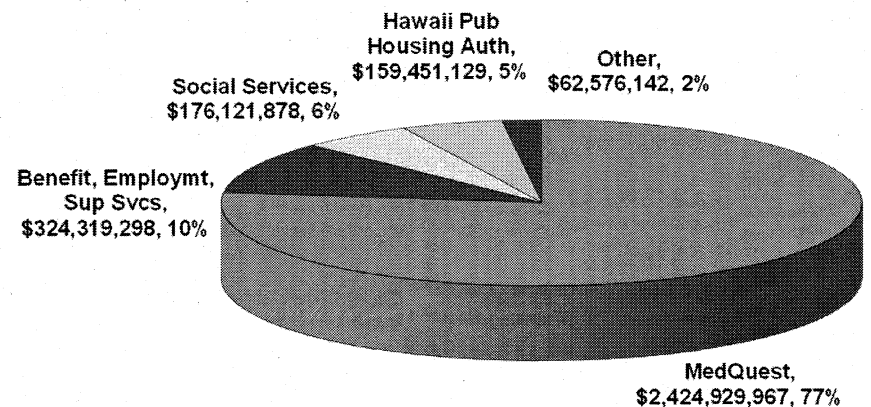
	<u>FY 2016</u>	<u>FY 2017</u>
1. Number of Youth who will complete High School or GED at the Hawaii Correctional Youth Facility	50	50
2. Public Housing average monthly rent payment (\$)	286	286
3. Percent of work program participants who meet federal work requirements	50	50

### **FB 2015-2017 Operating Budget by Major Program Area**

FY 2016



FY 2017



## DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult and community care services to eligible families and individuals.
- Provides a continuum of prevention, rehabilitation and treatment services and programs for at risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.

## MAJOR PROGRAM AREAS

The Department of Human Services has programs in the following major program areas:

<b>Employment</b>		HMS 236	Case Management for Self-Sufficiency	HMS 601	Adult Protective and Community Services
HMS 802	Vocational Rehabilitation				
		HMS 237	Employment and Training	HMS 605	Community-Based Residential Support
<b>Social Services</b>		HMS 238	Disability Determination		
HMS 202	Aged, Blind and Disabled Payments	HMS 301	Child Protective Services	HMS 901	General Support for Social Services
HMS 204	General Assistance Payments	HMS 302	General Support for Child Care	HMS 902	General Support for Health Care Payments
HMS 206	Federal Assistance Payments	HMS 303	Child Protective Services Payments	HMS 903	General Support for Self Sufficiency Services
HMS 211	Cash Support for Families-Self-Sufficiency	HMS 305	Cash Support for Child Care	HMS 904	General Administration (DHS)
HMS 220	Rental Housing Services	HMS 401	Health Care Payments		
HMS 222	Rental Assistance Services	HMS 501	In-Community Youth Programs		
HMS 224	Homeless Services			<b>Individual Rights</b>	
HMS 229	HPHA Administration	HMS 503	Hawaii Youth Correctional Facility (HYCF)	HMS 888	Commission on the Status of Women

**Department of Human Services  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	1,130.57	1,130.57	1,130.57	1,130.57
General Funds	\$	1,189,838,291	1,191,146,732	1,168,964,205	1,210,219,142
		0.56	0.56	0.56	0.56
Special Funds		5,939,604	5,939,604	5,939,604	3,923,604
		1,064.12	1,064.12	1,064.12	1,064.12
Federal Funds		1,506,624,961	1,508,002,036	1,812,410,588	1,898,213,035
Other Federal Funds		17,731,799	17,731,799	17,731,799	17,731,799
Private Contributions		10,000	10,000	10,000	10,000
Interdepartmental Transfers		12,394,113	12,395,900	7,659,859	7,177,821
		43.00	43.00	43.00	43.00
Revolving Funds		10,083,864	10,123,013	10,083,864	10,123,013
		2,238.25	2,238.25	2,238.25	2,238.25
<b>Total Requirements</b>		<b>2,742,622,632</b>	<b>2,745,349,084</b>	<b>3,022,799,919</b>	<b>3,147,398,414</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$18,901,335 for FY 16, and \$18,402,472 for FY 17 to cover on-going Behavioral Health Services for mentally ill Medicaid recipients.
2. Reduces \$23,294,362 for FY 16 and \$22,571,937 for FY 17 to reflect increased federal fund match for the QUEST and Fee-For-Services (FFS) Medicaid programs.
3. Adds \$5,787,655 for both FY 16 and FY 17 in various means of financing for fringe benefits increases.
4. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.

**Department of Human Services  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	5,000,000	5,000,000
<b>Total Requirements</b>	<u>5,000,000</u>	<u>5,000,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$5,000,000 in both FY 16 and FY 17 for Lump Sum Public Housing Development, Improvements, and Renovations, Statewide.



# DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

## Department Summary

### ***Mission Statement***

To increase the economic security, physical and economic well being and productivity of workers and achieve industrial peace.

### ***Department Goals***

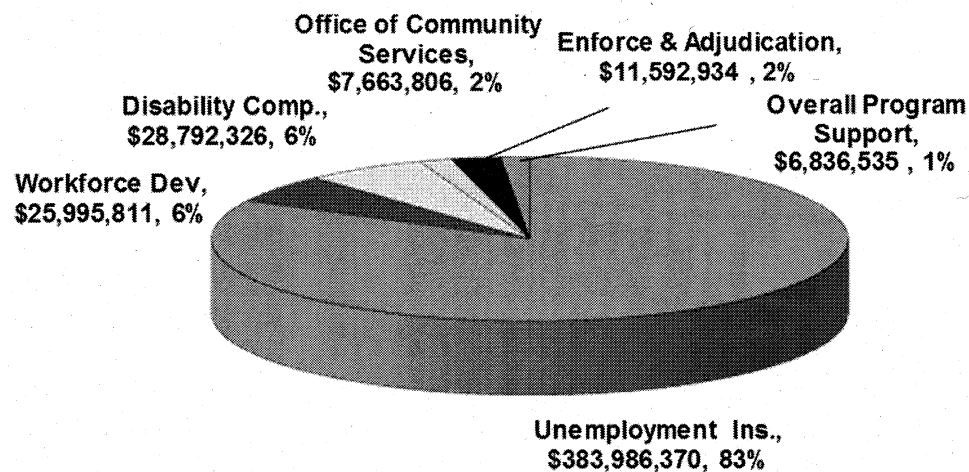
To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and to assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

### ***Significant Measures of Effectiveness***

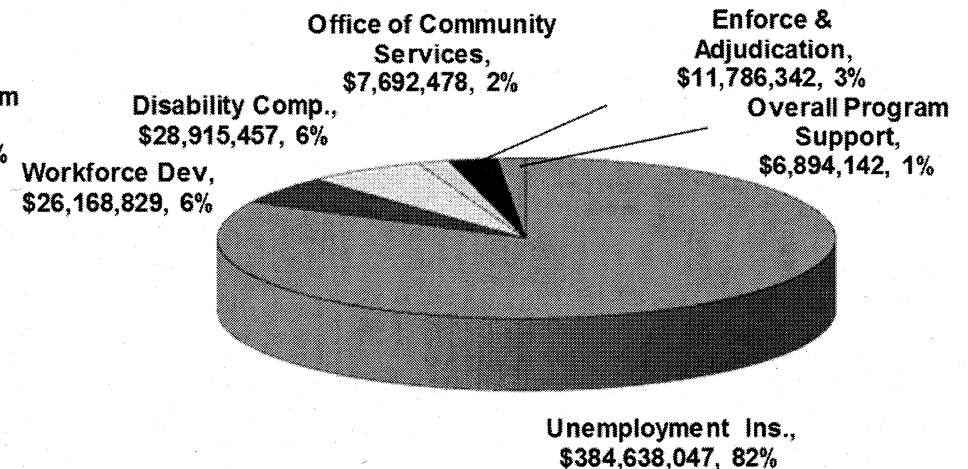
	<u>FY 2016</u>	<u>FY 2017</u>
1. Percentage of job applicants who found jobs	41	41
2. Number of insured employees as a percentage of the total labor force	95	95
3. Percentage of federally mandated statistical reports that meet deadlines	99	99

### FB 2015-2017 Operating Budget by Major Program Area

FY 2016



FY 2017



## DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

### MAJOR FUNCTIONS

- Administers federal and state programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.
- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.
- Conducts program, labor market, and economic research to augment and enhance management decisions and policy making capabilities.

### MAJOR PROGRAM AREAS

The Department of Labor and Industrial Relations has programs in the following major program area:

#### Employment

LBR 111	Workforce Development
LBR 143	Hawaii Occupational Safety and Health Program
LBR 152	Wage Standards Program
LBR 153	Hawaii Civil Rights Commission
LBR 161	Hawaii Labor Relations Board
LBR 171	Unemployment Insurance Program

LBR 183	Disability Compensation Program
LBR 812	Labor and Industrial Relations Appeals Board
LBR 871	Employment Security Appeals Referees' Office
LBR 901	Research and Statistics
LBR 902	General Administration
LBR 903	Office of Community Services

**Department of Labor and Industrial Relations  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	175.70	175.70	175.70	175.70
General Funds	\$	14,268,395	14,583,769	14,268,395	14,583,769
		31.00	31.00	31.00	31.00
Special Funds		394,123,068	394,155,402	394,123,068	394,155,402
		379.75	379.75	379.75	379.75
Federal Funds		44,512,444	45,372,804	44,512,444	45,372,804
		79.05	79.05	79.05	79.05
Other Federal Funds		9,140,000	9,140,000	9,140,000	9,140,000
		-	-	-	-
Interdepartmental Transfers		2,753,875	2,773,320	2,753,875	2,773,320
		-	-	-	-
Revolving Funds		70,000	70,000	70,000	70,000
		665.50	665.50	665.50	665.50
<b>Total Requirements</b>		<b>464,867,782</b>	<b>466,095,295</b>	<b>464,867,782</b>	<b>466,095,295</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.

**Department of Labor and Industrial Relations**  
**(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
Federal Funds	-	-
<b>Total Requirements</b>	-	-

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.

# DEPARTMENT OF LAND AND NATURAL RESOURCES

## Department Summary

### ***Mission Statement***

To conserve, protect, and manage Hawaii's natural and cultural resources for the benefit of present and future generations.

### ***Department Goals***

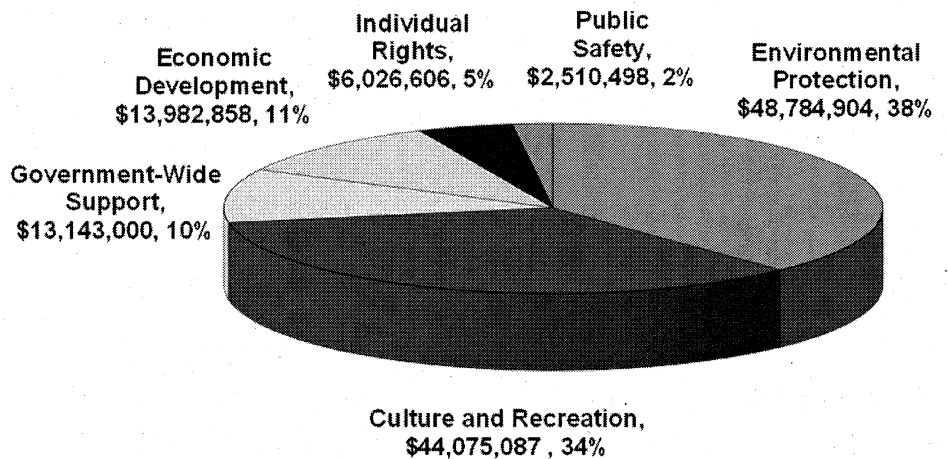
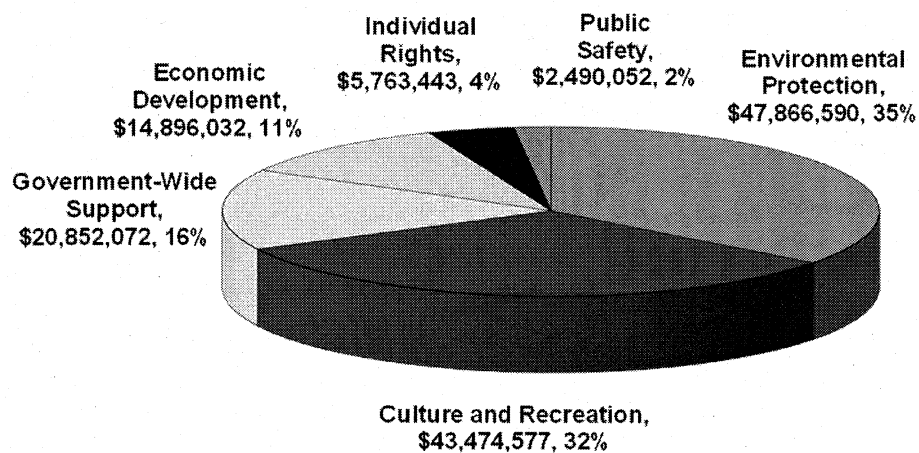
To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential, ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

### ***Significant Measures of Effectiveness***

	<u>FY 2016</u>	<u>FY 2017</u>
1. Dollar amount of revenues transferred to OHA (\$000)	5,000	5,000
2. No. of permits (camping) issued statewide	10,000	10,000
3. Marine protected areas (acres)	598,000	598,000
4. No. of acres enrolled in watershed partnerships as % of plan	100	100

### **FB 2015-2017 Operating Budget by Major Program Area**

FY 2016
FY 2017



## DEPARTMENT OF LAND AND NATURAL RESOURCES

### MAJOR FUNCTIONS

- Implement programs to conserve, protect, develop and utilize the State's natural and cultural resources.
- Preserve and enhance native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promote the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provide accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manage the conservation, protection, planning, and utilization of the State's water resources for social, economic and environmental requirements.
- Provide safe and enjoyable recreation opportunities.
- Develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Cooperates and partners with public and private agencies to maximize funding leverage.

### MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

#### **Economic Development**

LNR 141 Water and Land Development  
LNR 153 Fisheries Management  
LNR 172 Forestry Resource Management and Development

#### **Environmental Protection**

LNR 401 Ecosystem Protection and Restoration  
LNR 402 Native Resources and Fire Protection  
LNR 404 Water Resources  
LNR 405 Conservation and Resources Enforcement  
LNR 407 Natural Area Reserves and Watershed Management  
LNR 906 LNR-Natural Physical Environment

#### **Culture and Recreation**

LNR 801 Ocean-Based Recreation  
LNR 802 Historic Preservation  
LNR 804 Forest and Outdoor Recreation  
LNR 806 Parks Administration and Operation

#### **Public Safety**

LNR 810 Prevention of Natural Disasters

#### **Individual Rights**

LNR 111 Conveyances and Recordings

#### **Government Wide Support**

LNR 101 Public Lands Management

**Department of Land and Natural Resources**  
(Operating Budget)

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	410.25	410.25	410.25	410.25
General Funds	\$	30,227,200	30,679,954	30,302,200	30,754,954
		343.00	343.00	343.00	343.00
Special Funds		68,980,806	69,428,542	73,944,237	73,661,973
		21.25	21.25	23.75	23.75
Federal Funds		10,056,914	10,107,892	11,708,038	12,144,461
		10.00	10.00	7.50	7.50
Other Federal Funds		22,193,850	22,193,850	16,620,175	9,151,175
Trust Funds		181,134	218,781	192,520	230,167
Interdepartmental Transfers		1,720,000	1,720,000	1,766,262	1,766,262
Revolving Funds		809,334	813,961	809,334	813,961
		784.50	784.50	784.50	784.50
<b>Total Requirements</b>		134,169,238	135,162,980	135,342,766	128,522,953

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$1,000,000 in special funds in FY 16 to redesign/upgrade the State Lands Information Management computer system.
2. Adds \$4,070,887 in FY 16 and \$4,090,887 in FY 17 in various means of financing for fringe benefit increases.
3. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.
4. Adjustments to reflect anticipated federal grants and other federal grants.

**Department of Land and Natural Resources  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	18,197,000	18,253,000
Federal Funds	1,125,000	1,250,000
<b>Total Requirements</b>	<u>19,322,000</u>	<u>19,503,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$3,197,000 in FY 16 and \$3,253,000 in FY 17 for the CIP Program Staff Costs.
2. Adds \$3,000,000 in FY 16 and FY 17 for construction for Rockfall and Flood Mitigation, Statewide.
3. Adds \$2,000,000 in general obligation bonds and \$1,125,000 in federal funds in FY 16 and \$1,500,000 in general obligation bonds and \$1,250,000 in federal funds in FY 17 for small boat harbor improvements.
4. Adds \$2,000,000 in FY 16 and \$1,500,000 in FY 17 for park improvements, statewide.
5. Adds \$4,000,000 in FY 16 for Maui Office Annex Building, Maui.



# OFFICE OF THE LIEUTENANT GOVERNOR

## Department Summary

### ***Mission Statement***

To enhance the efficiency and effectiveness of state programs by providing leadership and executive management.

### ***Department Goals***

To provide effective leadership and executive management, and protect the public's interest by ensuring that government processes are open.

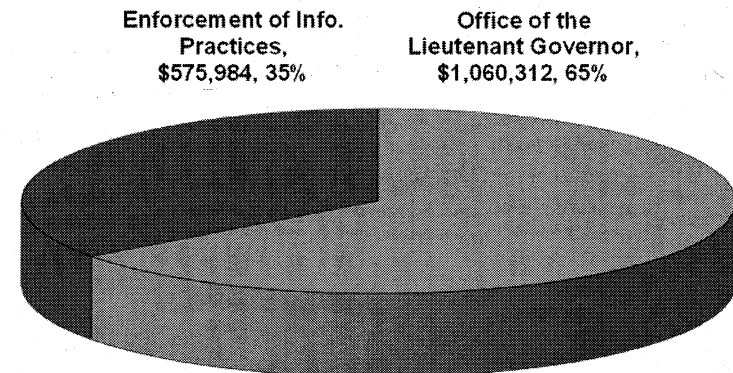
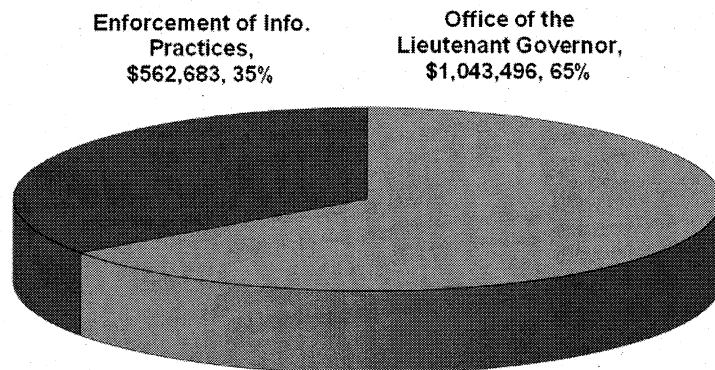
### ***Significant Measures of Effectiveness***

1. Total revenue from sales as a percentage of cost of publication
2. Number of cases closed in fiscal year

<u>FY 2016</u>	<u>FY 2017</u>
105	105
160	160

### **FB 2015-2017 Operating Budget by Major Program Area**

<u>FY 2016</u>	<u>FY 2017</u>
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## **OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS**

- Exercise the executive powers whenever the Governor is absent from the State or unable to exercise and discharge the powers and duties of the office; serve as the Secretary of State for intergovernmental relations; perform duties and undertake projects assigned by the Governor; and provide administrative support to the Office of Information Practices.
- Provide general advice and guidance to agencies and the public on the UIPA, Sunshine Law, and open data issues; assist the public in obtaining records and responses to record requests; conduct inquiries into an agency's compliance with the UIPA and the Sunshine Law; and investigate alleged violations of these laws.

## **MAJOR PROGRAM AREAS**

The Office of the Lieutenant Governor has programs in the following major program areas:

### **Individual Rights**

LTG 105      Enforcement of Information Practices

### **Government-Wide Support**

LTG 100      Office of the Lieutenant Governor

**Office of the Lieutenant Governor  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	8.00	8.00	9.00	9.00
General Funds	\$	1,446,179	1,476,296	1,606,179	1,636,296
<b>Total Requirements</b>		8.00	8.00	9.00	9.00
		1,446,179	1,476,296	1,606,179	1,636,296

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Adds \$60,000 in each fiscal year to continue the Commissioner of Deeds responsibilities established pursuant to Act 277, SLH 2013.
2. Adds 1.00 permanent position and \$100,000 in each fiscal year to continue the Open Data responsibilities pursuant to Act 263, SLH 2013.

**Office of the Lieutenant Governor  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
Federal Funds	-	-
<b>Total Requirements</b>	-	-

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.

# DEPARTMENT OF PUBLIC SAFETY

## Department Summary

### ***Mission Statement***

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

### ***Department Goals***

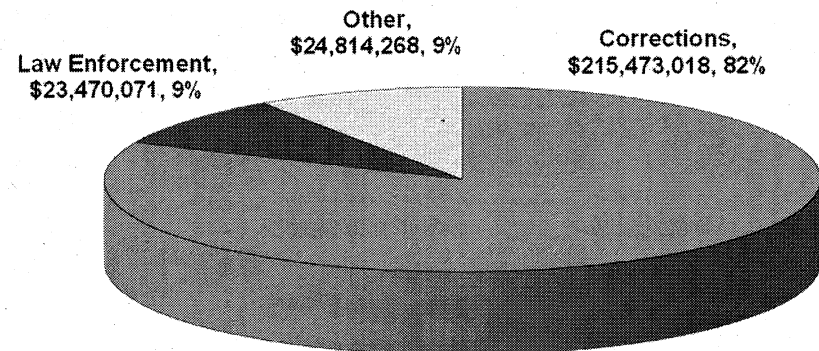
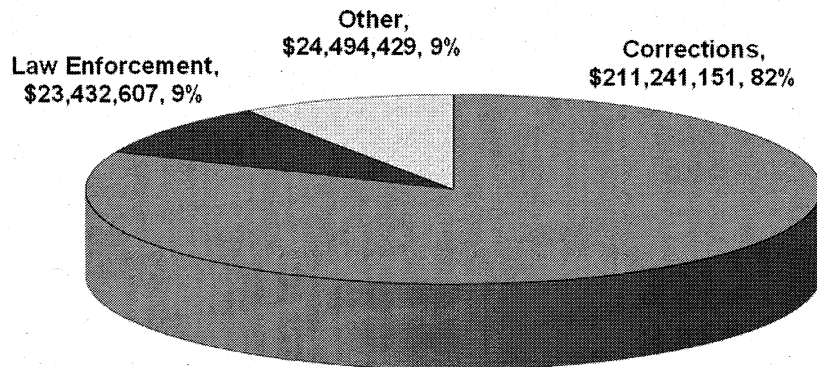
To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

### ***Significant Measures of Effectiveness***

1. Number of arrests made by departmental law enforcement officers
2. Number of escapes from confinement facilities
3. Number of parole violators returned to prison

<u>FY 2016</u>	<u>FY 2017</u>
4,200	4,200
0	0
233	226

**FB 2015-2017 Operating Budget by Major Program Area**  
FY 2016 FY 2017



## **DEPARTMENT OF PUBLIC SAFETY MAJOR FUNCTIONS**

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; enforces laws, rules, and regulations to prevent and control crime; and provides law enforcement services at the Honolulu International Airport.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and, compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

## MAJOR PROGRAM AREAS

The Department of Public Safety has programs in the following major program area:

### **Public Safety**

#### Corrections

PSD 402	Halawa Correctional Facility
PSD 403	Kulani Correctional Facility
PSD 404	Waiawa Correctional Facility
PSD 405	Hawaii Community Correctional Center
PSD 406	Maui Community Correctional Center
PSD 407	Oahu Community Correctional Center
PSD 408	Kauai Community Correctional Center
PSD 409	Women's Community Correctional Center
PSD 410	Intake Service Centers
PSD 420	Corrections Program Services
PSD 421	Health Care
PSD 422	Hawaii Correctional Industries
PSD 808	Non-State Facilities

#### Law Enforcement

PSD 502	Narcotics Enforcement
PSD 503	Sheriff

#### Other

PSD 611	Adult Parole Determinations
PSD 612	Adult Parole Supervision and Counseling
PSD 613	Crime Victim Compensation Commission
PSD 900	General Administration

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**Department of Public Safety  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	2,632.10	2,632.10	2,632.10	2,632.10
General Funds	\$	236,817,016	241,358,603	236,862,016	241,403,603
		8.00	8.00	8.00	8.00
Special Funds		2,801,252	2,820,221	2,950,860	2,969,829
Federal Funds		-	-	1,590,989	1,590,989
Other Federal Funds		1,065,476	1,065,476	1,059,315	1,059,315
County Funds		209,721	209,721	209,721	209,721
Trust Funds		75,065	75,065	75,065	75,065
		59.00	59.00	59.00	59.00
Interdepartmental Transfers		5,373,154	5,373,154	5,495,624	5,495,624
		10.00	10.00	7.00	7.00
Revolving Funds		10,858,919	10,887,533	10,924,597	10,953,211
		2,709.10	2,709.10	2,706.10	2,706.10
<b>Total Requirements</b>		<b>257,200,603</b>	<b>261,789,773</b>	<b>259,168,187</b>	<b>263,757,357</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Tradeoff/transfers of \$58,696 in FY16 and \$84,528 in FY17 for ongoing NORESO lease financing operations and maintenance services at Halawa Correctional Facility and Oahu Community Correctional Center.
2. Adds funds for various special, interdepartmental transfers, and revolving funds for fringe benefit increases.
3. Increases federal funds ceiling by \$1,590,989 in FY16 and FY17 to reflect anticipated federal fund grants.

**Department of Public Safety  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	8,500,000	12,500,000
<b>Total Requirements</b>	<u>8,500,000</u>	<u>12,500,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$8,500,000 for FY 16 and \$12,500,000 for FY 17 for Lump Sum CIP to repair and improve the Department of Public Safety facilities.

# DEPARTMENT OF TAXATION

## Department Summary

### ***Mission Statement***

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

### ***Department Goals***

To provide one-stop customer service; to increase collection capabilities through efficient allocation of resources; to simplify filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

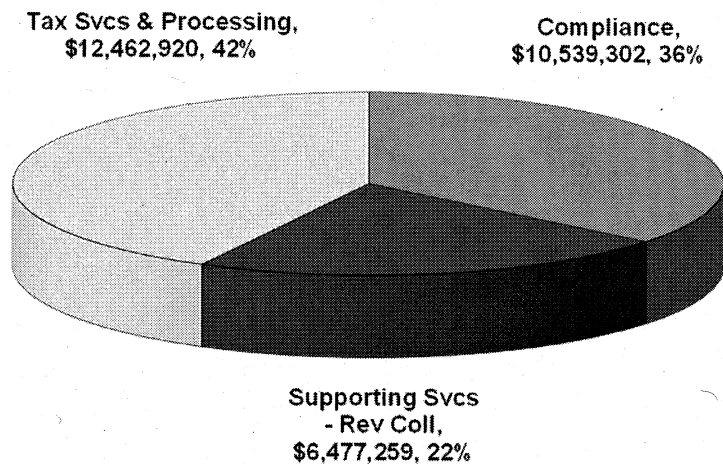
### ***Significant Measures of Effectiveness***

1. Average annual percentage call answer rate
2. Percent of tax returns audited resulting in adjustments
3. Average business days to deposit checks received from taxpayers

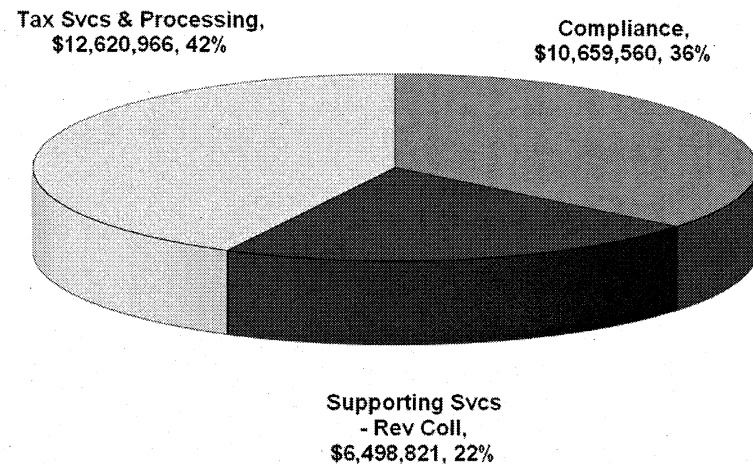
<u>FY 2016</u>	<u>FY 2017</u>
55	55
53	53
8	8

### **FB 2015-2017 Operating Budget by Major Program Area**

FY 2016



FY 2017



## **DEPARTMENT OF TAXATION MAJOR FUNCTIONS**

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments and documents.
- Provides one-stop customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

## **MAJOR PROGRAM AREAS**

The Department of Taxation has a program in the following major program area:

### **Government-Wide Support**

TAX 100	Compliance
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collections

**Department of Taxation  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	384.00	384.00	384.00	384.00
General Funds	\$	28,416,377	28,710,250	28,416,377	28,710,250
Special Funds		1,063,104	1,069,097	1,063,104	1,069,097
		384.00	384.00	384.00	384.00
<b>Total Requirements</b>		<b>29,479,481</b>	<b>29,779,347</b>	<b>29,479,481</b>	<b>29,779,347</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Trade-off/transfer requests to realign the budget and reflect approved reorganizations for various programs.

**Department of Taxation  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	-	-
Federal Funds	-	-
<b>Total Requirements</b>	-	-

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. None.

# DEPARTMENT OF TRANSPORTATION

## Department Summary

### ***Mission Statement***

To provide a safe, efficient, accessible, and inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

### ***Department Goals***

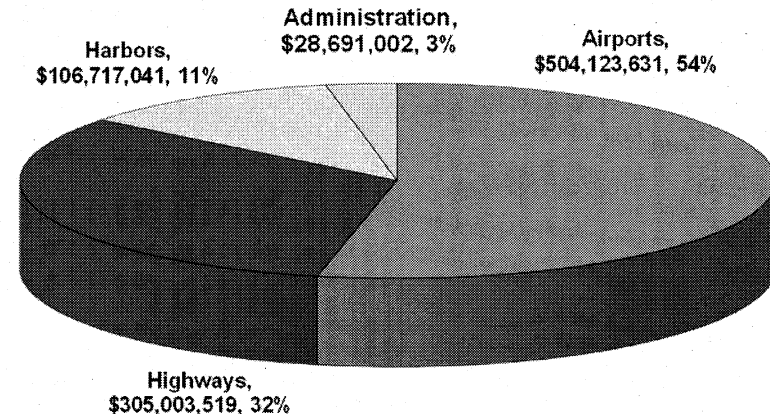
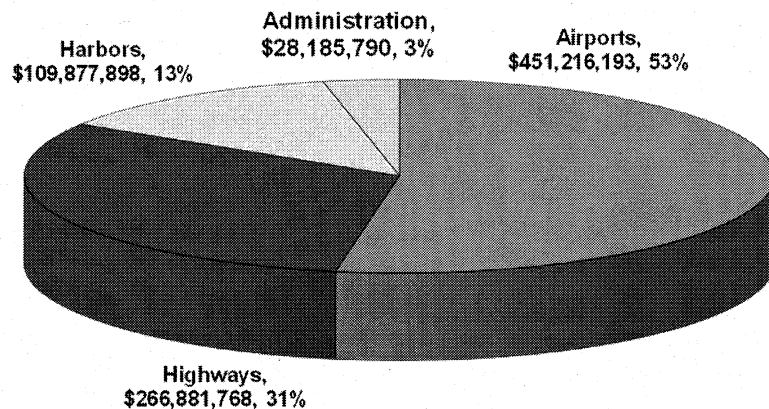
Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

### ***Significant Measures of Effectiveness***

1. Through-put cost per passenger (Airports Division)
2. Tons of cargo processed per acre of container yard (Harbors Division)
3. Maintenance cost per 10 lane-miles (Highways Division)

<u>FY 2016</u>	<u>FY 2017</u>
No data	No data
52,394	53,704
1,045,653	1,178,297

**FB 2015-2017 Operating Budget by Major Program Area**  
**FY 2016** **FY 2017**



## **DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS**

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program of the State government by equipping, regulating and protecting the state system of public airports and related facilities. Plans, designs, develops, acquires, and constructs new and expanded airports and facilities as well as reconstructs existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Works with the Commission on Transportation which acts in an advisory capacity to the director of transportation; serves on the State Highway Safety Council which advises the governor on highway safety; and, cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.



## MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program area:

### Transportation Facilities and Services

#### Airports

TRN 102	Honolulu International Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Kona International Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

#### Harbors

TRN 301	Honolulu Harbor
TRN 303	Kalaeloa Barbers Point Harbor
TRN 311	Hilo Harbor
TRN 313	Kawaihae Harbor
TRN 331	Kahului Harbor
TRN 333	Hana Harbor
TRN 341	Kaunakakai Harbor
TRN 351	Kaumalapau Harbor
TRN 361	Nawiliwili Harbor
TRN 363	Port Allen Harbor
TRN 395	Harbors Administration

#### Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

#### Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

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**Department of Transportation  
(Operating Budget)**

		Budget Base FY 2016	Budget Base FY 2017	FY 2016	FY 2017
<b>Funding Sources:</b>	Positions	2,211.70	2,211.70	2,211.70	2,211.70
Special Funds	\$	487,425,525	492,003,147	827,458,472	915,970,331
		6.00	6.00	6.00	6.00
Federal Funds		19,403,769	19,433,966	27,534,376	27,396,061
		0.80	0.80	0.80	0.80
Other Federal Funds		871,139	871,139	745,734	745,734
Private Contributions		423,067	423,067	423,067	423,067
		2,218.50	2,218.50	2,218.50	2,218.50
<b>Total Requirements</b>		508,123,500	512,731,319	856,161,649	944,535,193

**Major Adjustments in the Executive Budget Request:** (special funds unless noted)

1. Airports Division - Adds \$28,945,000 in special funds and \$7,750,000 in federal funds in FY 16; and \$29,201,000 in special funds and \$6,200,000 in federal funds in FY 17 for Special Maintenance Projects.
2. Harbors Division - Adds \$13,560,000 in FY 16 and FY 17 for Special Maintenance Projects.
3. Highways Division - Adds \$70,963,000 in FY 16 and \$70,983,000 in FY 17 for Special Maintenance Projects.

**Department of Transportation  
(Capital Improvements Budget)**

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
Special Funds	108,186,000	32,950,000
Revenue Bonds	564,876,000	201,274,000
Federal Funds	127,017,000	149,441,000
Other Funds	125,000	125,000
<b>Total Requirements</b>	<u><u>800,204,000</u></u>	<u><u>383,790,000</u></u>

**Highlights of the Executive CIP Budget Request:** (revenue bonds unless noted)

1. Airports Division - Adds \$5,000,000 in revenue bonds in FY 16, and \$36,000,000 in revenue bonds and \$20,000,000 in federal funds in FY 17 for the Regional ARFF Training facility at the Kona International Airport at Keahole.
2. Airports Division - Adds \$129,139,000 in revenue bonds and \$74,811,000 in special funds in FY 16 for Rental Car Facility Improvements, Statewide.
3. Harbors Division - Adds \$250,000,000 in FY 16 for Kapalama Military Reservation Improvements at Honolulu Harbor.
4. Harbors Division - Adds \$4,000,000 in FY 16 and \$50,000,000 in FY 17 for Fuel Pier Facility Improvements at Kalaeloa Barbers Point Harbor.
5. Harbors Division - Adds \$17,000,000 in FY 16 for Kahului Harbor Land Acquisition and Improvements at Kahului Harbor.
6. Harbors Division Adds \$10,500,000 in FY 16 and FY 17 for Improvements at Kahului Harbor.
7. Highways Division - Adds \$3,570,000 in revenue bonds and \$7,000,000 in federal funds in FY 16; and \$9,100,000 in revenue bonds and \$36,640,000 in federal funds in FY 17 for 8 Bridge Replacement/Rehabilitation Projects.
8. Highways Division - Adds \$18,493,000 in revenue bonds and \$53,582,000 in federal funds in FY 16; and \$19,493,000 in revenue bonds and \$49,251,000 in federal funds in FY 17 for various (17) Lump Sum Projects.

# UNIVERSITY OF HAWAII

## Department Summary

### ***Mission Statement***

To serve the public by creating, preserving, and transmitting knowledge in a multi-cultural environment.

### ***Department Goals***

To achieve educational effectiveness and student success; provide a learning, research, and service network; be a model local, regional, and global university; maximize investment in faculty, staff, students, and their environment; and provide resources and stewardship.

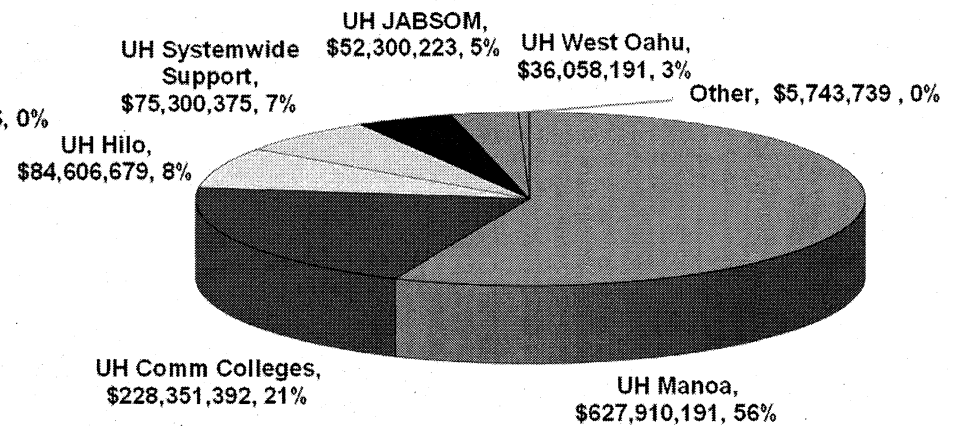
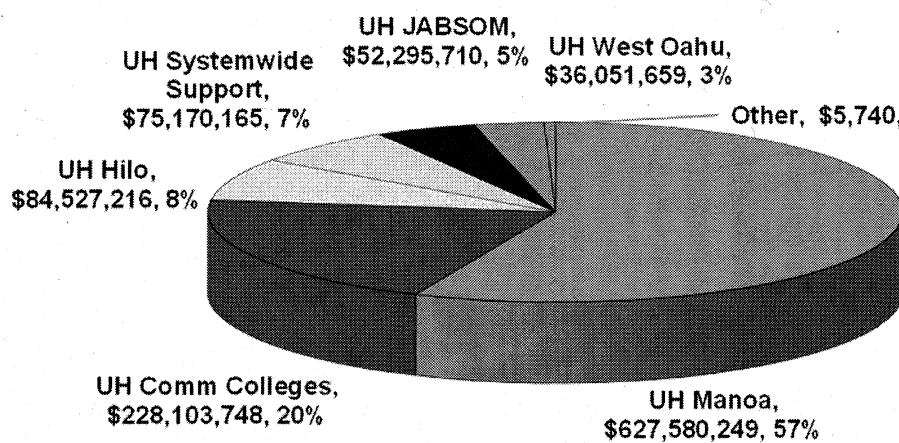
### ***Significant Measures of Effectiveness***

1. Number of degrees and certificates of achievement earned
2. Extramural fund support (\$ millions)
3. Number of degrees in STEM fields

<u>FY 2016</u>	<u>FY 2017</u>
10,414	10,830
462.4	476.3
3,435	3,573

### **FB 2015-2017 Operating Budget by Major Program Area**

FY 2016
FY 2017



## UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of the higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational and intellectual programs made available to the students, faculty and community at large; and provides a limited intercollegiate program for a variety of minor sports.

## MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

### Formal Education

UOH 100	University of Hawaii, Manoa
UOH 110	University of Hawaii, John A. Burns School of Medicine
UOH 210	University of Hawaii, Hilo
UOH 220	Small Business Development

UOH 700	University of Hawaii, West Oahu
UOH 800	University of Hawaii, Community Colleges
UOH 900	University of Hawaii, Systemwide Support

### Culture and Recreation

UOH 881	Aquaria
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**University of Hawaii  
(Operating Budget)**

		<b>Budget Base FY 2016</b>	<b>Budget Base FY 2017</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Funding Sources:</b>	Positions	6,556.09	6,556.09	6,556.09	6,556.09
General Funds	\$	420,074,683	420,793,331	420,074,683	420,793,331
		599.25	599.25	599.25	599.25
Special Funds		623,744,938	623,828,193	572,472,459	572,555,714
		82.56	82.56	82.56	82.56
Federal Funds		12,736,688	12,736,694	12,736,688	12,736,694
		53.75	53.75	53.75	53.75
Revolving Funds		105,884,973	105,885,051	104,184,973	104,185,051
		7,291.65	7,291.65	7,291.65	7,291.65
<b>Total Requirements</b>		<b>1,162,441,282</b>	<b>1,163,243,269</b>	<b>1,109,468,803</b>	<b>1,110,270,790</b>

**Major Adjustments in the Executive Budget Request:** (general funds unless noted)

1. Transfers \$19,500,000 from the University of Hawaii (UH) Systemwide to UH campuses for the University of Hawaii Professional Assembly (UHPA) collective bargaining adjustments provided through Act 122, Session Laws of Hawaii 2014.
2. Trade-off/transfers to realign the budget for various programs to accomodate changes in enrollment, expenditures, and strategic goals.
3. Reduces special fund ceiling by \$38,000,000 in each fiscal year for UH Systemwide to more accurately align current program expenditures.
4. Reduces special fund ceiling by \$13,272,479 and revolving fund ceiling by \$1,700,000 in each fiscal year for UH West Oahu as the projected revenue from land sales and campus operations no longer support the expenditure ceilings.

**University of Hawaii**  
**(Capital Improvements Budget)**

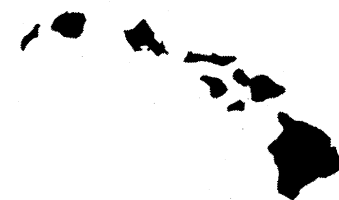
	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
<b>Funding Sources:</b>		
General Obligation Bonds	50,000,000	55,000,000
<b>Total Requirements</b>	<u>50,000,000</u>	<u>55,000,000</u>

**Highlights of the Executive CIP Budget Request:** (general obligation bonds unless noted)

1. Adds \$36,060,000 for FY 16 and \$27,400,000 for FY 17 to correct identified health, safety, and code deficiencies for UH programs, statewide.
2. Adds \$13,936,000 for FY 16 and \$27,600,000 for FY 17 for capital renewal and deferred maintenance projects at UH campuses.
3. Adds \$4,000 for FY 16 for the University of Hawaii Project Adjustment Fund.



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## **Historical Information**



General Fund Revenues, Expenditures and Fund Balance  
(in \$ millions)

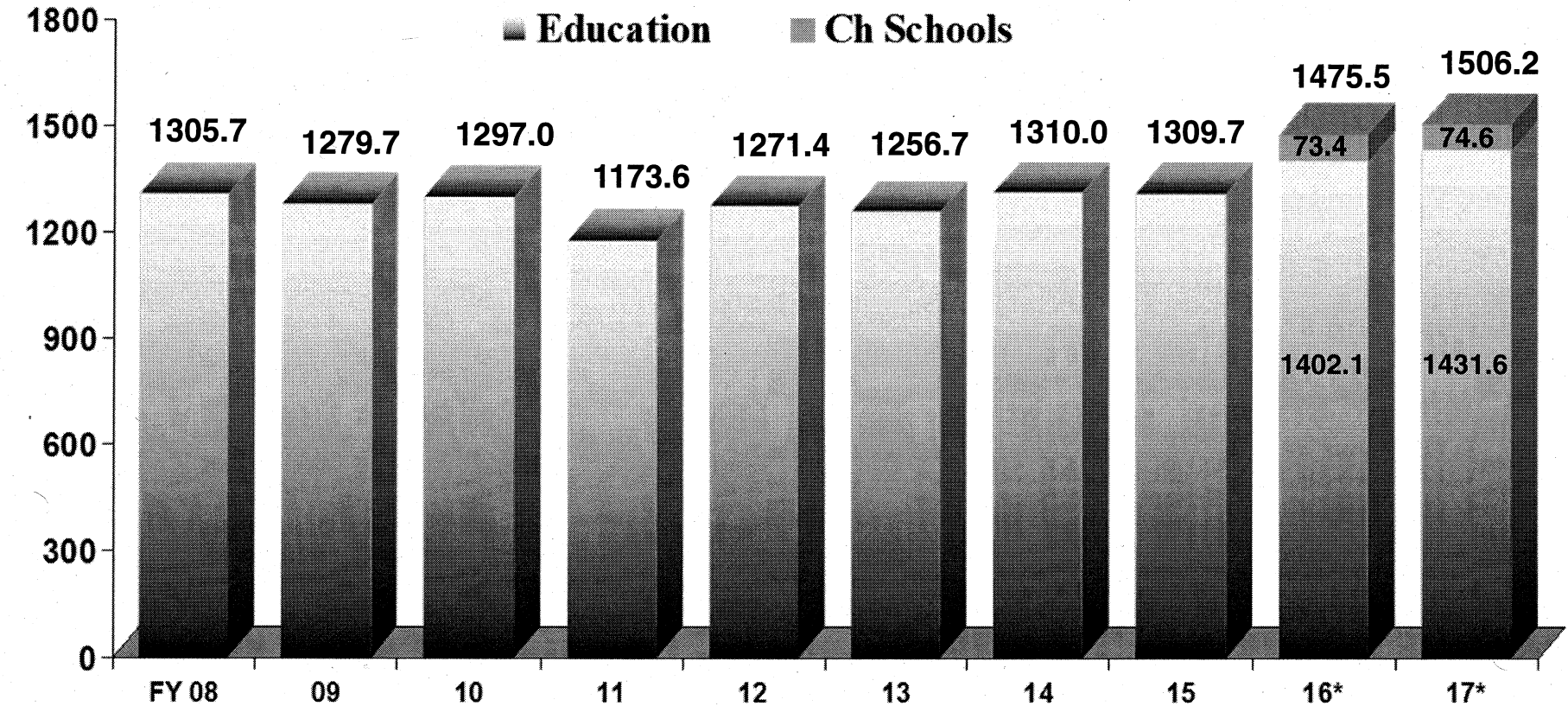
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2005	4,486.4	4,184.6	301.8	486.4 <sup>(1)</sup>
2006	4,925.0	4,679.1	245.9	732.3 <sup>(1)</sup>
2007	5,142.1	5,381.0	(238.9)	493.4 <sup>(1)</sup>
2008	5,244.0	5,406.9	(162.9)	330.4 <sup>(1)</sup>
2009	5,008.0	5,375.2	(367.2)	(36.8)
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	148.2	126.0 <sup>(2)</sup>
2012	5,660.6	5,511.3	149.3	275.3 <sup>(2)</sup>
2013	6,234.4	5,665.7	568.8	844.0 <sup>(1), (2)</sup>
2014	6,096.2	6,275.4	(179.2)	664.8 <sup>(1)</sup>

\* Note: (1) Fiscal year in which the fund balance exceeded 5% of revenues  
(2) Fiscal year (after FY 2009) in which revenues exceeded the preceding  
fiscal year's revenues by 5%

# **Department of Education Instruction General Fund Operating Appropriations**

\$ millions

(DB&F 12/11/14)



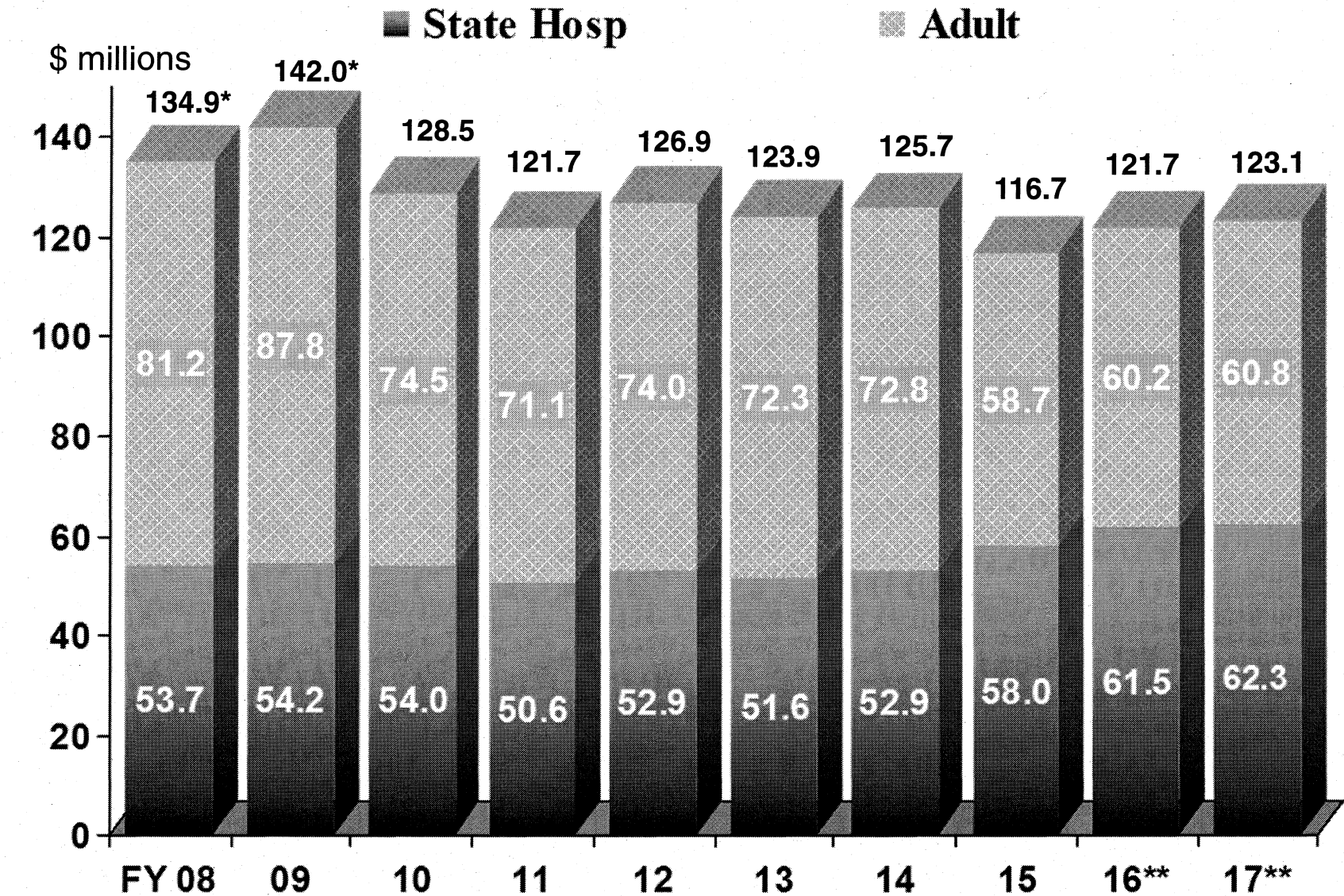
## **Enrollment (Thousands)**

Regular	153.6	152.9	153.4	152.9	155.1	156.8	158.6	153.8	154.3	154.9
Special	18.1	17.5	17.4	17.0	17.0	17.0	16.9	16.5	16.6	17.2
Charter	6.7	7.3	7.8	8.2	9.1	10.1	10.3	10.4	11.3	11.3

\*FYs 16 & 17 reflect the Executive request

# **Adult Mental Health General Fund Appropriations**

(DB&F 12/11/14)



\*Prior years included Behavioral Health Services Administration; \*\*FYs 16 & 17 reflect the Executive request

# University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

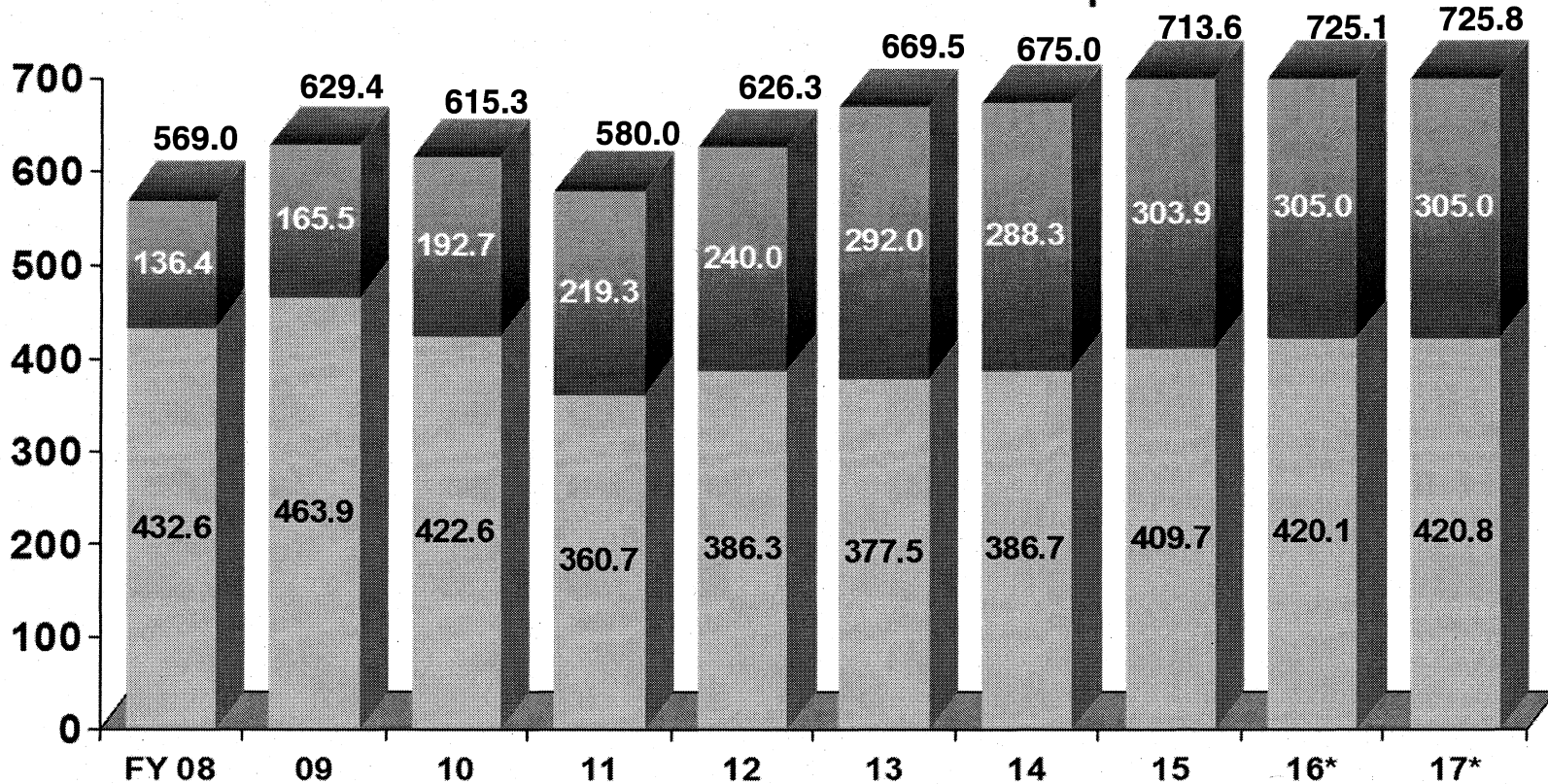
Chart 3

(DB&F 12/11/14)

\$ millions

■ Gen Fund

■ Tuition and Fees Special Fund



## Enrollment – Full Time Equivalent (Thousands)\*\*

	FY 08	09	10	11	12	13	14	15	16*	17*
Manoa	16.0	16.0	16.3	16.2	16.4	16.7	16.5	16.2	16.0	15.9
Hilo	3.0	3.2	3.5	3.6	3.6	3.7	3.6	3.5	3.4	3.4
West Oahu	0.5	0.6	0.7	0.8	0.9	1.2	1.5	1.7	1.8	1.9
Comm Coll	14.9	16.3	18.5	19.8	19.5	19.3	18.8	17.8	17.3	17.0
<b>Total</b>	<b>34.4</b>	<b>36.1</b>	<b>39.0</b>	<b>40.4</b>	<b>40.4</b>	<b>40.9</b>	<b>40.4</b>	<b>39.2</b>	<b>38.5</b>	<b>38.2</b>

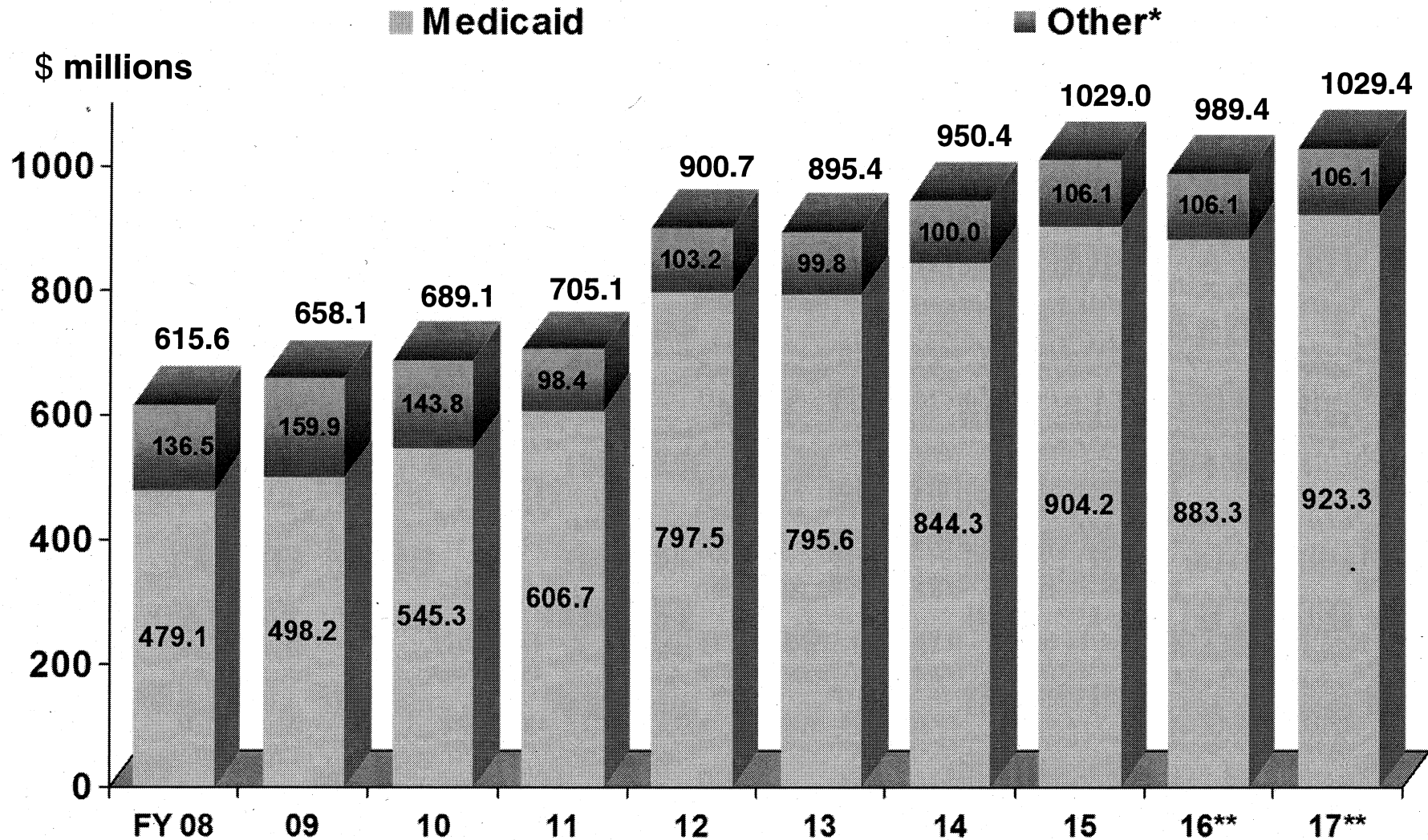
\*FYs 16 & 17 reflect the Executive request

\*\*FYs 16 & 17 reflect draft enrollment projection, December 2014



# **Medicaid and Welfare Payments General Fund Operating Appropriations\*\*\***

(DB&F 12/11/14)



\*Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, & Disabled; and Foster Care

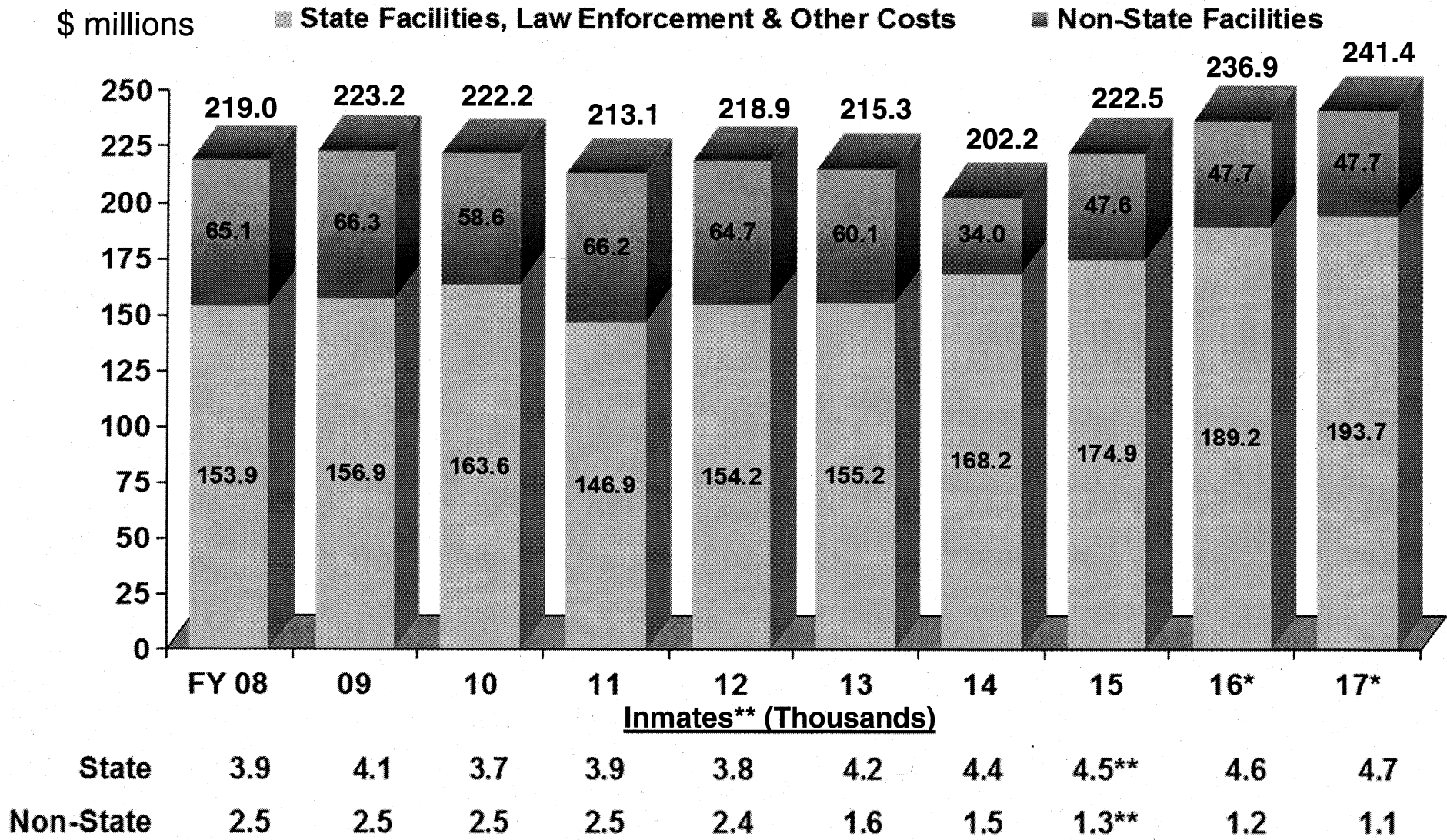
\*\*FYs 16 & 17 reflect the Executive request

\*\*\*Excludes Housing



# Public Safety General Fund Operating Appropriations

(DB&amp;F 12/11/14)



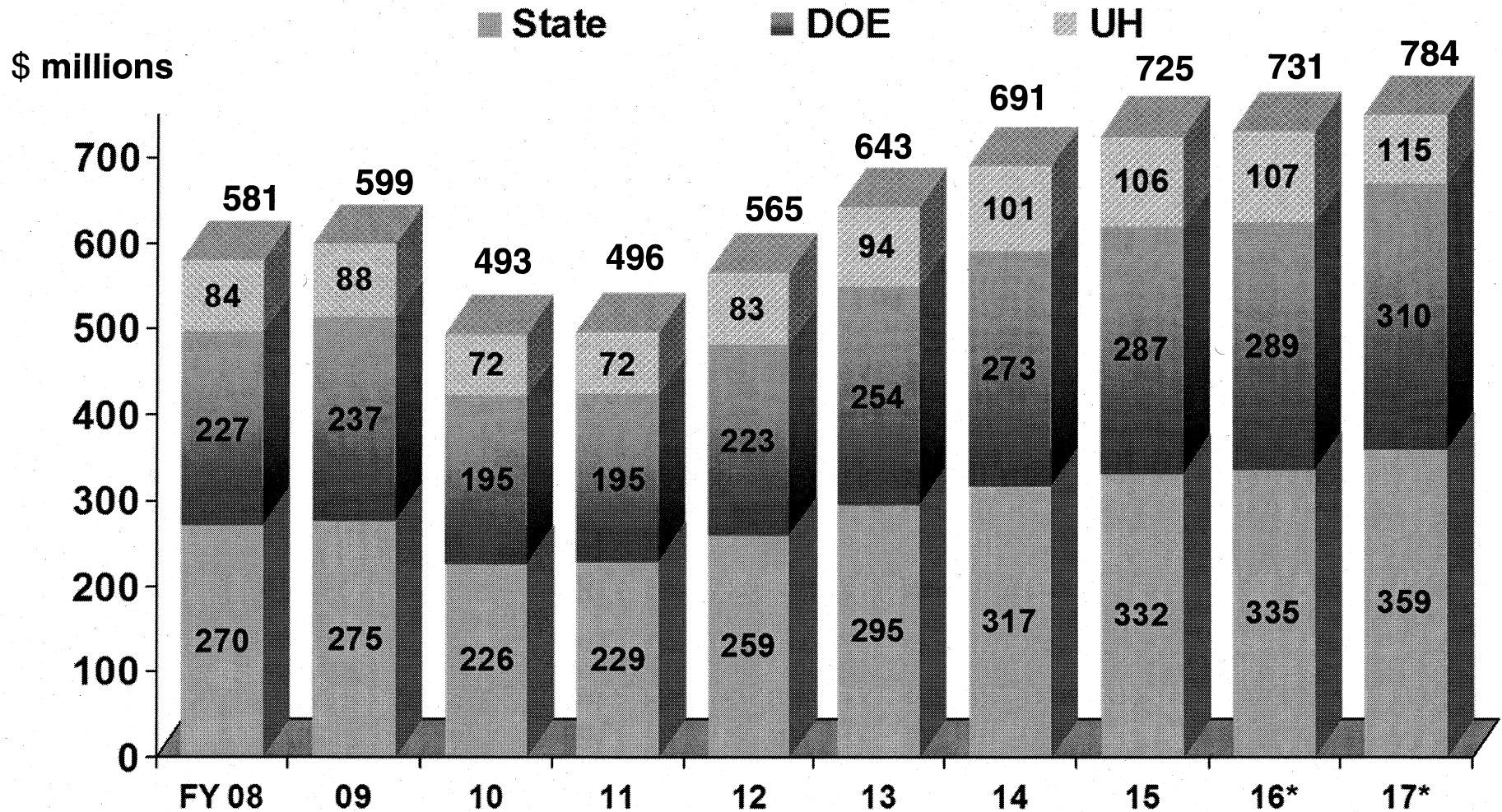
\*FYs 16 &amp; 17 reflect the Executive request

\*\*Reflects assigned count as of October 31, 2014

# Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 12/11/14)

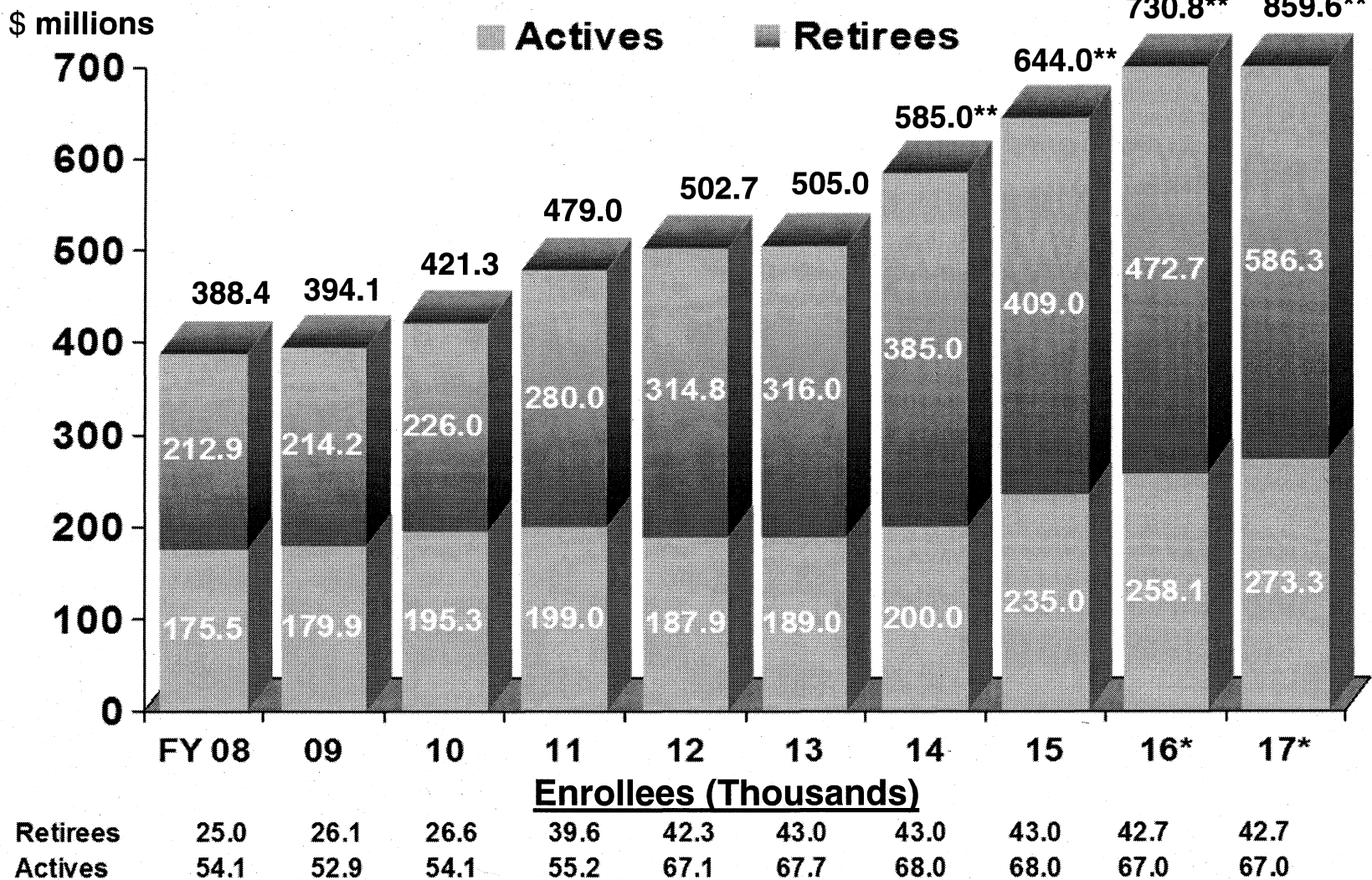
Chart 6



\*FYs 16 & 17 reflect the Executive request

# State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/11/14)



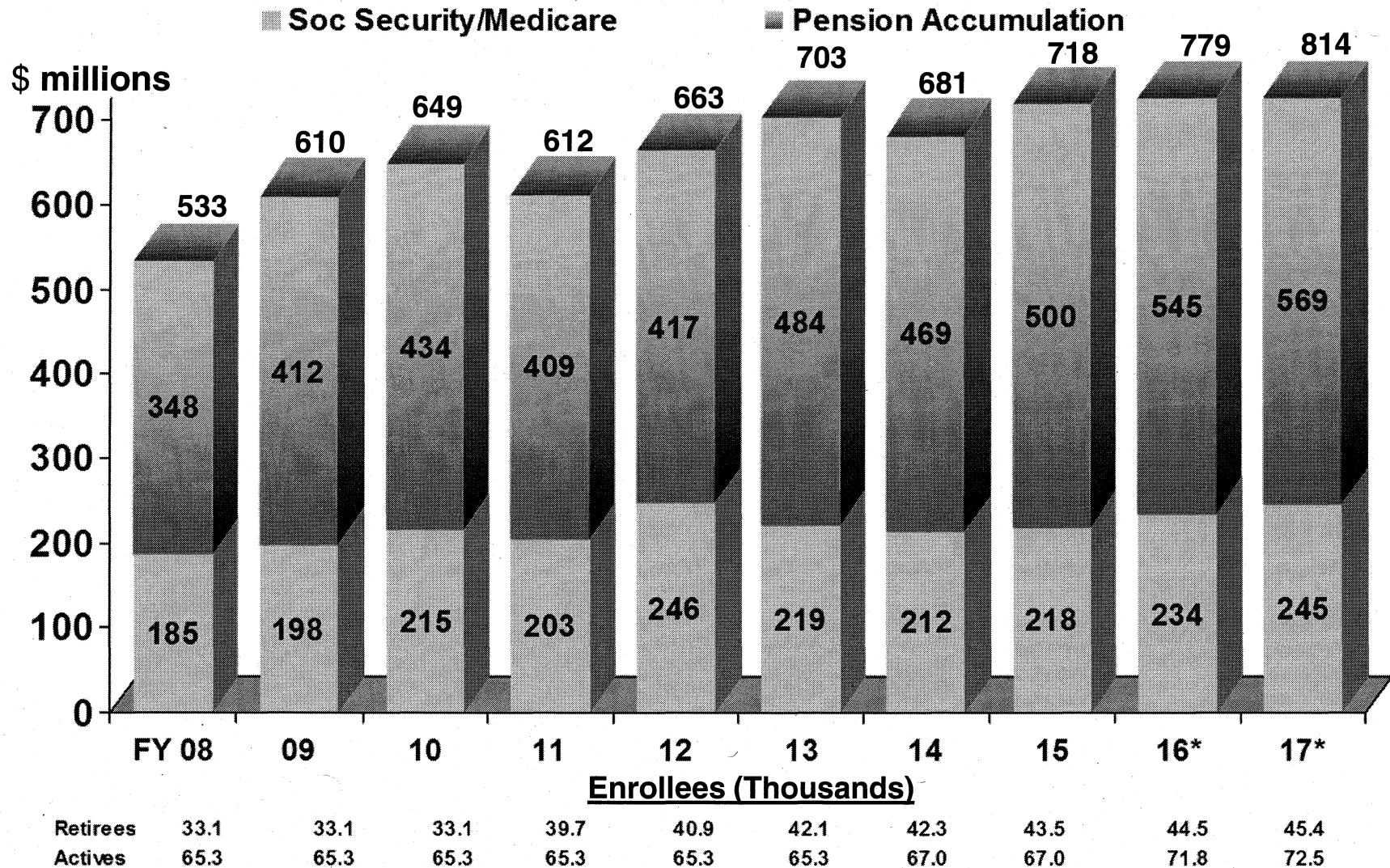
\*FYs 16 & 17 reflect the Executive request

\*\*Includes Other Post-Employment Benefits Pre-funding



# Public Employees' Retirement System General Fund Appropriations

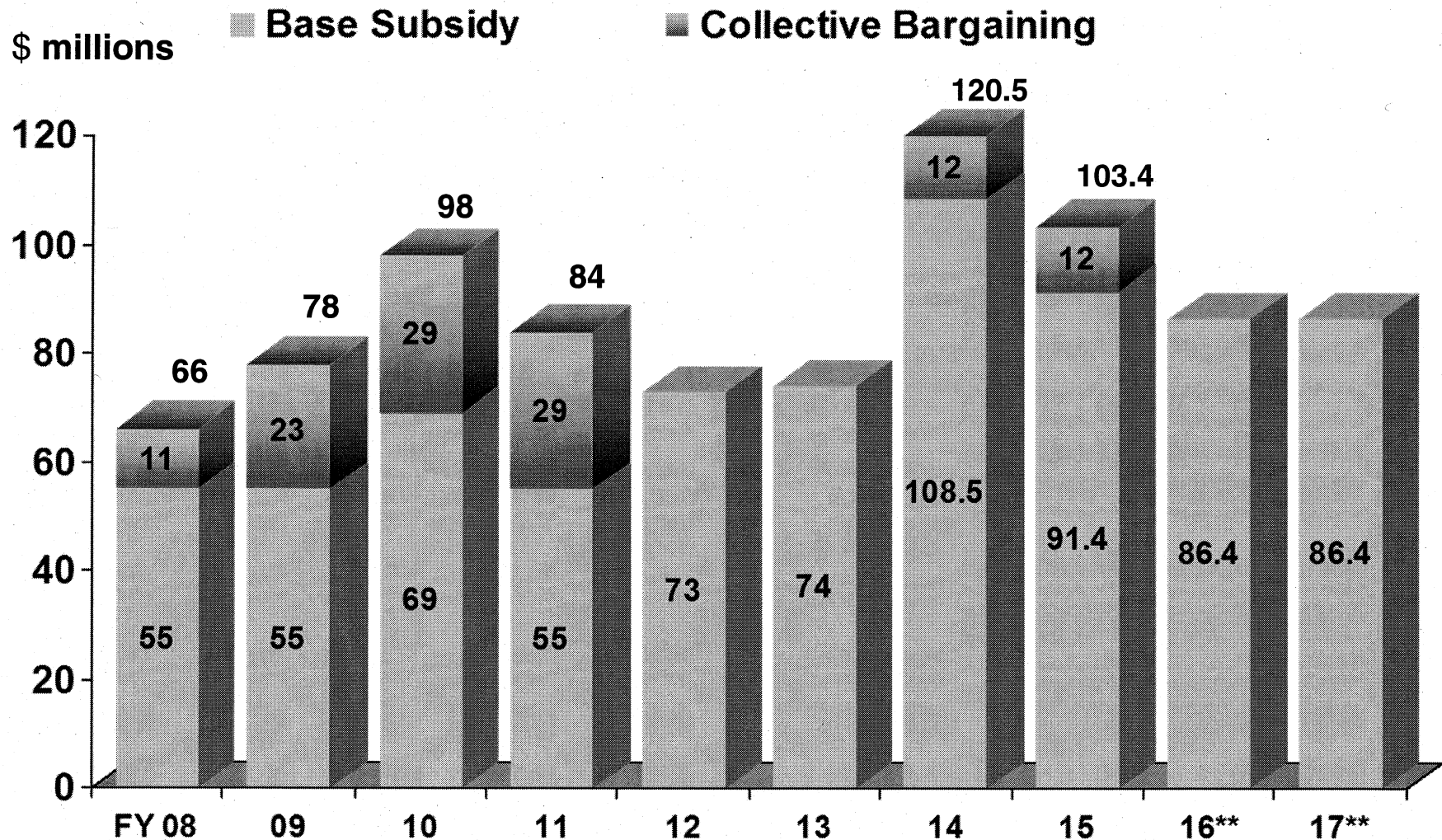
(DB&F 12/11/14)



\*FYs 16 & 17 reflect the Executive request

# Hawaii Health Systems Corporation General Fund Operating Appropriations\*

(DB&F 12/11/14)



\*Includes emergency and specific appropriations

\*\*FYs 16 & 17 reflect the Executive budget