

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

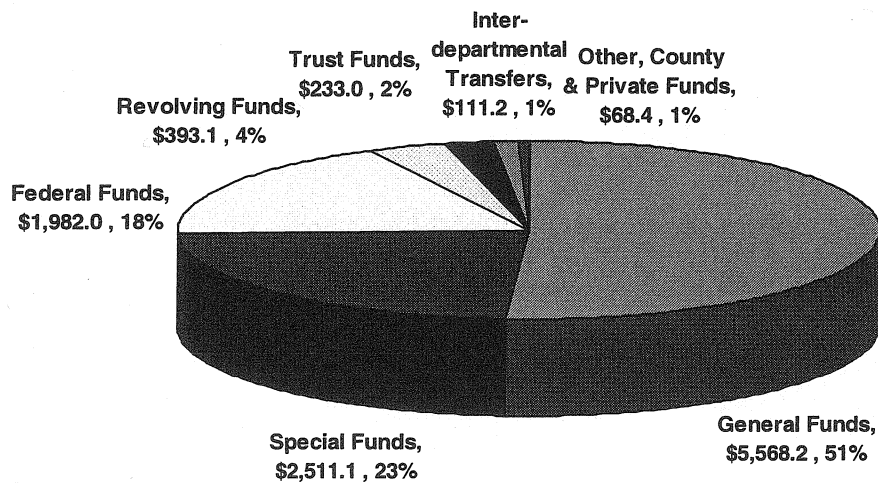
FB 11-13 Operating Budget
Statewide Totals by Means of Financing

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

FB 11-13 Operating Budget

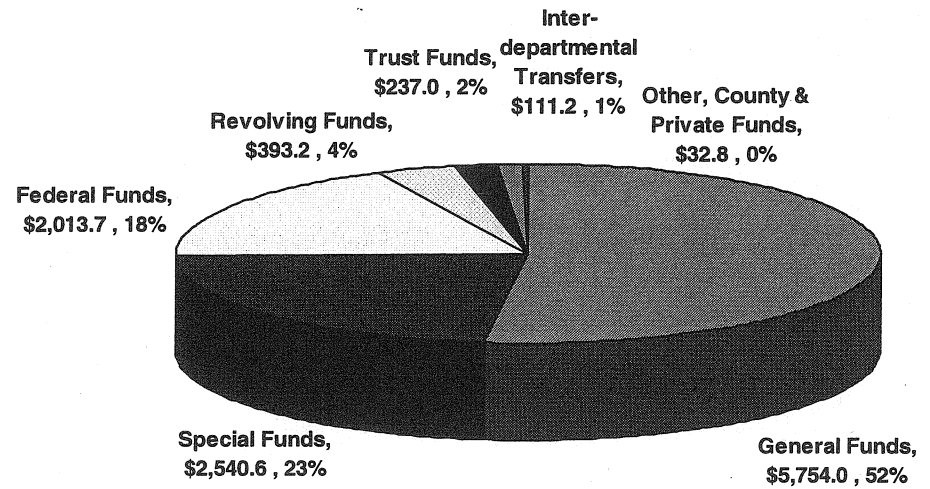
Statewide Totals by Means of Financing

FY 2012



Total \$10.87 B

FY 2013



Total \$11.08 B

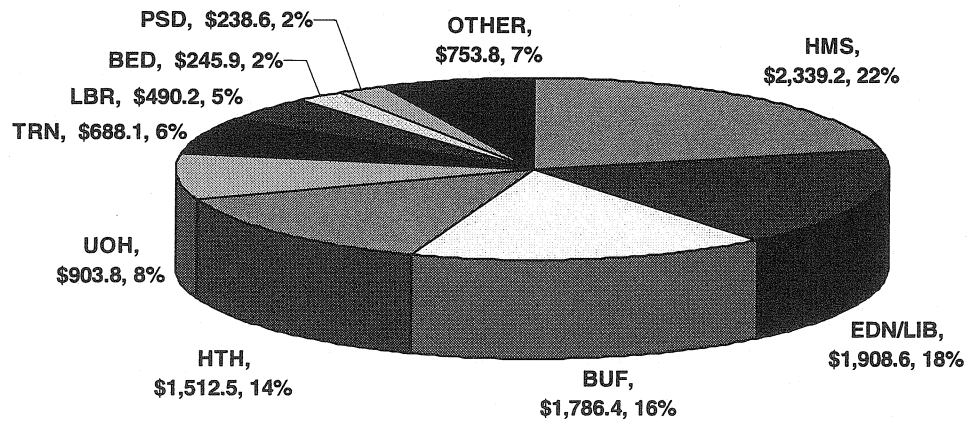
FB 11-13 Operating Budget
Statewide Totals By Department - All Funds

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

FB 11-13 Operating Budget

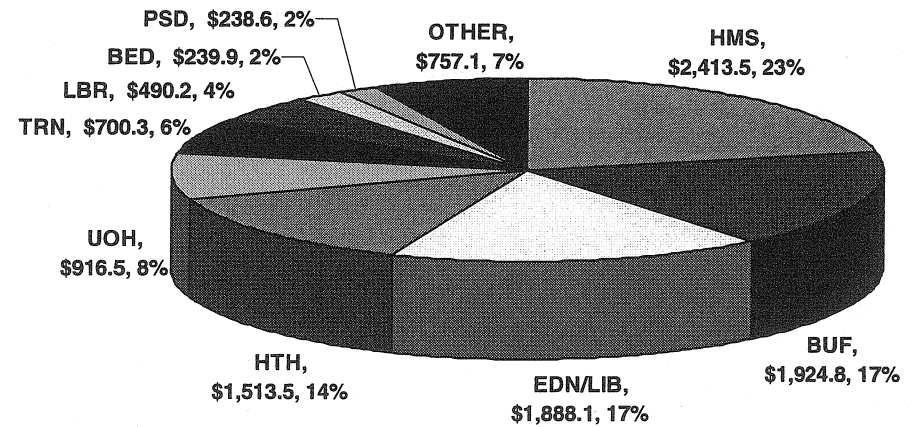
Statewide Totals by Department - All Funds

FY 2012



Total \$10.87 B

FY 2013



Total \$11.08 B

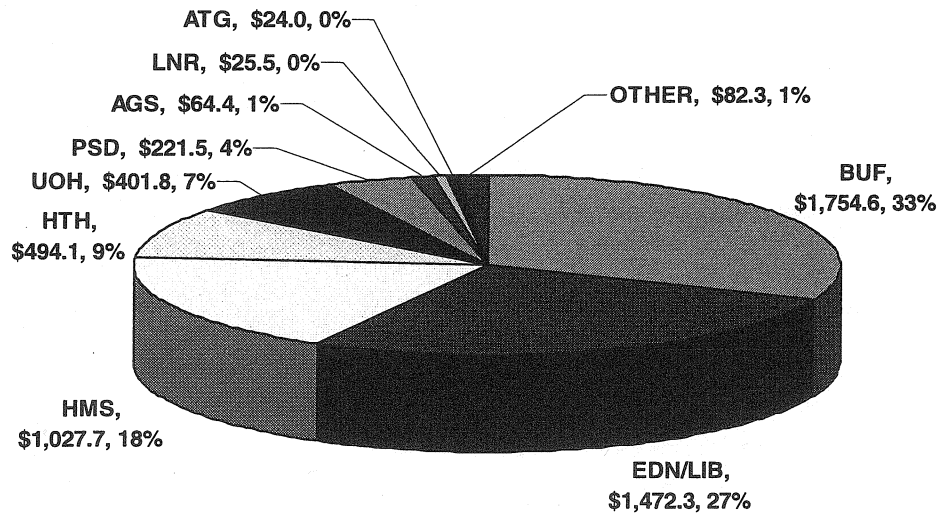
FB 11-13 Operating Budget
Statewide Totals By Department - General Funds

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

FB 11-13 Operating Budget

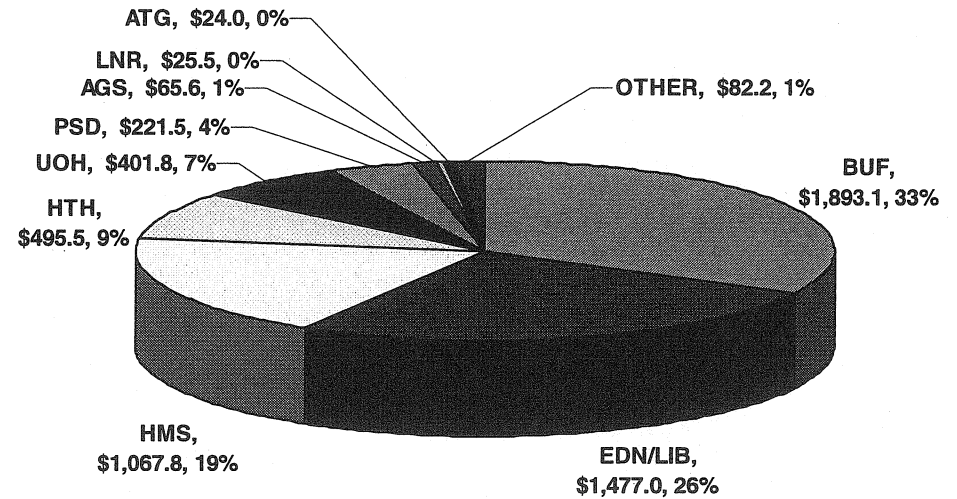
Statewide Totals by Department - General Fund

FY 2012



Total \$5.57 B

FY 2013



Total \$5.75 B

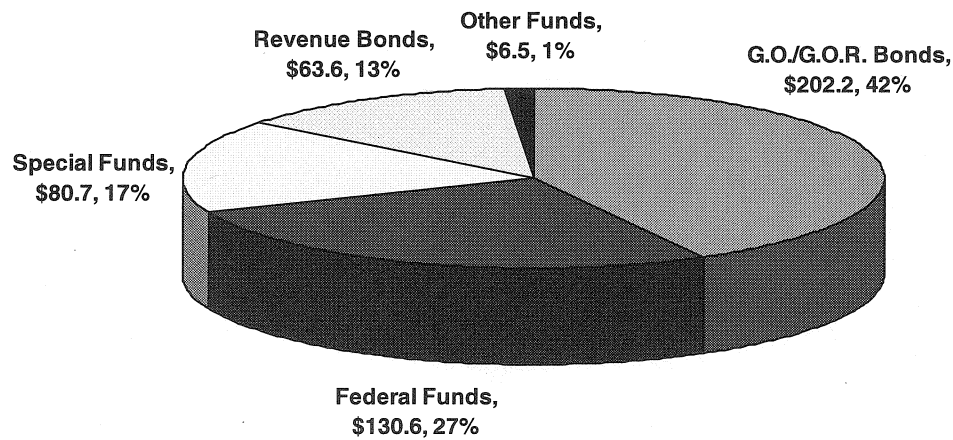
FB 11-13 CIP Budget
Statewide Totals by Means of Financing

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

FB 11-13 CIP Budget

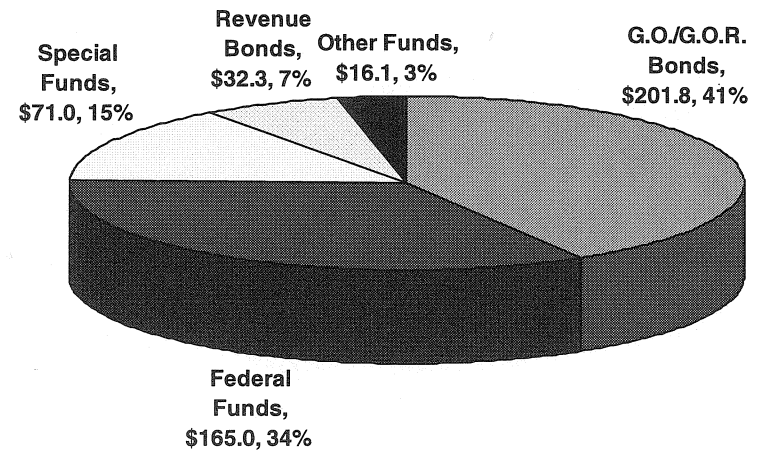
Statewide Totals by Means of Financing

FY 2012



Total \$483.6 M

FY 2013



Total \$486.2 M

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

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

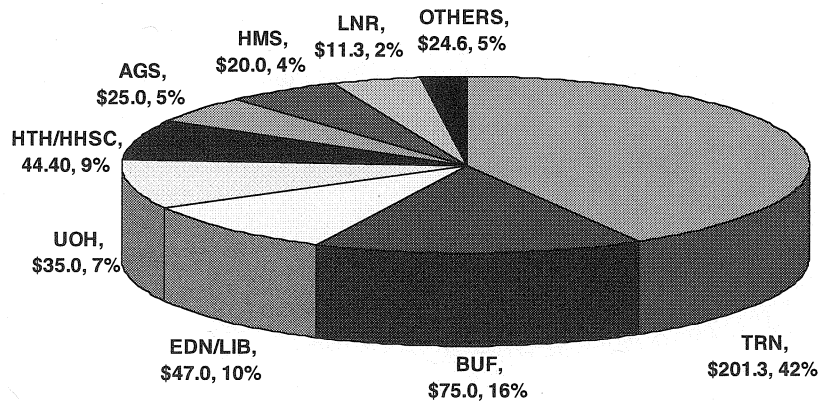
* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2012 and 2013 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

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

FB 11-13 CIP Budget

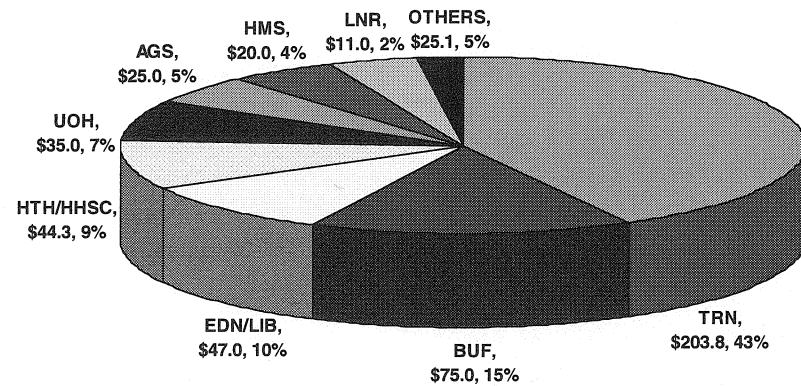
Statewide Totals by Departments - All Funds

FY 2012



Total \$483.6 M

FY 2013



Total \$486.2 M

* Of the \$75,000,000 appropriated in each year of FB 11-13 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2012 and 2013 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

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

FB 11-13 CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

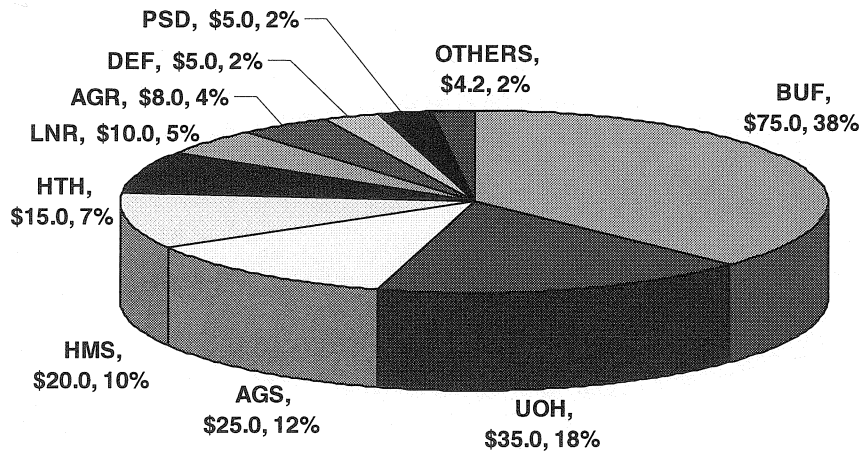
	FY 2012	% of Total	FY 2013	% of Total
Accounting and General Services	25,000,000	12.4%	25,000,000	12.4%
Agriculture	8,000,000	4.0%	8,000,000	4.0%
* Budget and Finance	75,000,000	37.1%	75,000,000	37.2%
Business, Econ. Dev. & Tourism	1,855,000	0.9%	1,855,000	0.9%
Defense	5,000,000	2.5%	5,000,000	2.5%
Education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

* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2012 and 2013 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

FB 11-13 CIP Budget

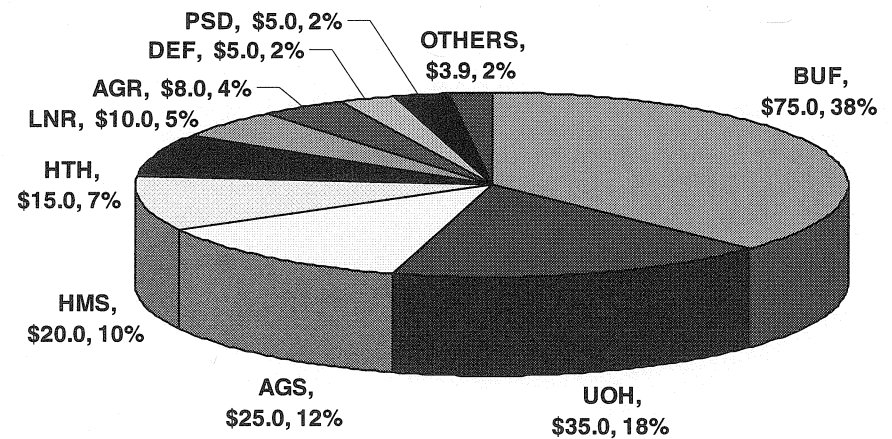
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2012



Total \$202.2 M

FY 2013



Total \$201.9 M

* Of the \$75,000,000 appropriated in each year of FB 2011 - 2013 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2012 and 2013 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61-A

PROGRAM ID:

PROGRAM STRUCTURE NO.

PROGRAM TITLE: **STATEWIDE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	18,097,683	20,112,198	22,147,848	22,147,848	22,148	22,148	22,148	22,148
MOTOR VEHICLE	32,260	32,260	32,260	32,260	32	32	32	32
TOTAL CURRENT LEASE PAYMENTS C	18,129,943	20,144,458	22,180,108	22,180,108	22,180	22,180	22,180	22,180
BY MEANS OF FINANCING								
GENERAL FUND	2,577,152	3,830,158	5,865,808	5,865,808	5,866	5,866	5,866	5,866
SPECIAL FUND	14,367,900	14,214,000	14,214,000	14,214,000	14,214	14,214	14,214	14,214
INTERDEPT. TRANSFER	1,184,891	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	45,999.46*	45,191.64*	44,853.53*	44,853.53*	44,853.7*	44,853.7*	44,853.7*	44,853.7*
PERSONAL SERVICES	3,078,245,413	2,844,138,679	3,059,195,580	3,071,287,844	3,079,691	3,097,688	3,083,621	3,084,723
OTHER CURRENT EXPENSES	7,040,519,024	7,297,519,475	7,722,701,503	7,926,191,327	8,144,231	8,413,670	8,591,767	8,829,127
EQUIPMENT	54,095,134	55,303,325	55,671,049	55,872,983	55,871	55,871	55,871	55,871
MOTOR VEHICLE	2,452,621	7,678,929	7,311,568	6,913,854	6,915	6,915	6,915	6,915
TOTAL OPERATING COST	10,175,312,192	10,204,640,408	10,844,879,700	11,060,266,008	11,286,708	11,574,144	11,738,174	11,976,636
BY MEANS OF FINANCING								
GENERAL FUND	35,490.91*	34,682.07*	34,379.69*	34,379.69*	34,379.6*	34,379.6*	34,379.6*	34,379.6*
	4,908,969,049	4,932,688,305	5,562,344,480	5,748,109,403	5,899,088	6,102,564	6,219,722	6,394,312
SPECIAL FUND	7,372.30*	7,389.34*	7,443.84*	7,443.84*	7,443.9*	7,443.9*	7,443.9*	7,443.9*
	2,274,587,900	2,469,741,250	2,496,856,417	2,526,354,127	2,536,982	2,558,758	2,548,834	2,550,528
OTHER FED. FUNDS	2,346.95*	2,327.23*	2,236.00*	2,236.00*	2,236.0*	2,236.0*	2,236.0*	2,236.0*
PRIVATE CONTRIB.	1,676,175,647	1,762,101,448	1,981,987,856	2,013,732,310	2,084,478	2,160,703	2,221,556	2,279,734
	206,387	433,067	433,067	433,067	433	433	433	433
COUNTY FUNDS	576,863	674,179	674,179	674,179	674	674	674	674
	117.00*	122.50*	122.50*	122.50*	122.5*	122.5*	122.5*	122.5*
TRUST FUNDS	45,861,714	217,154,465	232,990,641	236,965,641	232,967	236,967	232,967	236,967
	162.85*	162.60*	162.60*	162.60*	162.7*	162.7*	162.7*	162.7*
INTERDEPT. TRANSFER	186,667,714	114,948,522	109,137,364	109,137,364	109,138	109,138	109,138	109,138
	*	*	*	*	*	*	*	*
FEDERAL STIMULUS FUNDS	685,052,106	311,325,318	56,504,764	20,877,861	18,924	804	804	804
	410.45*	408.90*	409.90*	409.90*	410.0*	410.0*	410.0*	410.0*
REVOLVING FUND	387,999,812	384,227,583	393,122,709	393,153,833	393,196	393,275	393,218	393,218
	99.00*	99.00*	99.00*	99.00*	99.0*	99.0*	99.0*	99.0*
OTHER FUNDS	9,215,000	11,346,271	10,828,223	10,828,223	10,828	10,828	10,828	10,828

OPERATING AND CAPITAL APPROPRIATIONS

REPORT P61-A

PROGRAM ID:

PROGRAM STRUCTURE NO.

PROGRAM TITLE: **STATEWIDE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
CAPITAL INVESTMENT APPROPRIATIONS								
PLANS	48,143,000	34,642,000	29,890,000	20,137,000	11,100	10,335	8,767	8,567
LAND ACQUISITION	9,616,000	65,604,000	5,109,000	3,858,000	379	104	103	3
DESIGN	247,540,000	115,509,000	38,661,000	32,812,000	8,154	7,129	7,172	2,030
CONSTRUCTION	2,215,975,000	1,500,047,000	407,162,000	427,169,000	218,622	137,495	120,376	120,554
EQUIPMENT	29,504,000	12,058,000	2,734,000	2,259,000	14,355	9,470	4,145	545
TOTAL CAPITAL APPROPRIATIONS	2,550,778,000	1,727,860,000	483,556,000	486,235,000	252,610	164,533	140,563	131,699
BY MEANS OF FINANCING								
SPECIAL FUND	350,026,000	175,012,000	80,702,000	70,950,000				
G.O. BONDS	643,702,000	517,797,000	202,189,000	201,856,000	232,385	161,433	140,463	131,599
REVENUE BONDS	976,645,000	632,814,000	63,555,000	32,295,000	3,200			
OTHER FED. FUNDS	357,987,000	244,487,000	130,610,000	165,034,000	17,025	3,100	100	100
PRIVATE CONTRIB.	10,027,000	4,549,000						
COUNTY FUNDS	1,000	2,501,000						
INTERDEPT. TRANSFER	2,000,000	2,500,000						
FEDERAL STIMULUS FUNDS	17,000,000							
OTHER FUNDS	193,390,000	148,200,000	6,500,000	16,100,000				
TOTAL POSITIONS	45,999.46*	45,191.64*	44,853.53*	44,853.53*	44,853.70*	44,853.70*	44,853.70*	44,853.70*
TOTAL PROGRAM COST	12,744,220,135	11,952,644,866	11,350,615,808	11,568,681,116	11,561,498	11,760,857	11,900,917	12,130,515

STATE OF HAWAII

PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

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STATEWIDE

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD							SUCCEED YEARS
						FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 09-10	FY 10-11						
			PLANS	623,270	433,991	48,143	34,642	29,890	20,137	11,100	10,335	8,767	17,698
			LAND	802,027	717,241	9,616	65,604	5,109	3,858	379	104	103	10
			DESIGN	1,747,723	1,284,384	247,540	115,509	38,661	32,812	8,154	7,129	7,172	4,332
			CONSTRUCTION	7,749,202	2,547,839	2,215,975	1,500,047	407,162	427,169	218,622	137,495	120,376	53,963
			EQUIPMENT	245,405	160,879	29,504	12,058	2,734	2,259	14,355	9,470	4,145	9,456
			TOTAL	11,167,627	5,144,334	2,550,778	1,727,860	483,556	486,235	252,610	164,533	140,563	85,459
			GENERAL FUND	314,247	314,247								
			SPECIAL FUND	3,590,756	2,914,066	350,026	175,012	80,702	70,950				
			G.O. BONDS	7,608,024	5,297,141	643,702	517,797	202,189	201,856	232,385	161,433	140,463	79,459
			G.O. BONDS REP	77,272	77,272								
			COUNTY FUNDS	14,682	12,180	1	2,501						
			FEDERAL STIMUL	17,000		17,000							
			REVOLVING FUND	43,582	43,582								
			INTERDEPT. TRA	48,130	43,630	2,000	2,500						
			OTHER FED. FUN	4,370,257	3,446,894	357,987	244,487	130,610	165,034	17,025	3,100	100	4,920
			PRIVATE CONTRI	94,685	80,109	10,027	4,549						
			REVENUE BONDS	4,436,099	2,726,510	976,645	632,814	63,555	32,295	3,200			1,080
			OTHER FUNDS	552,893	188,703	193,390	148,200	6,500	16,100				