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## **Appendix 3 - Historical Information**

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

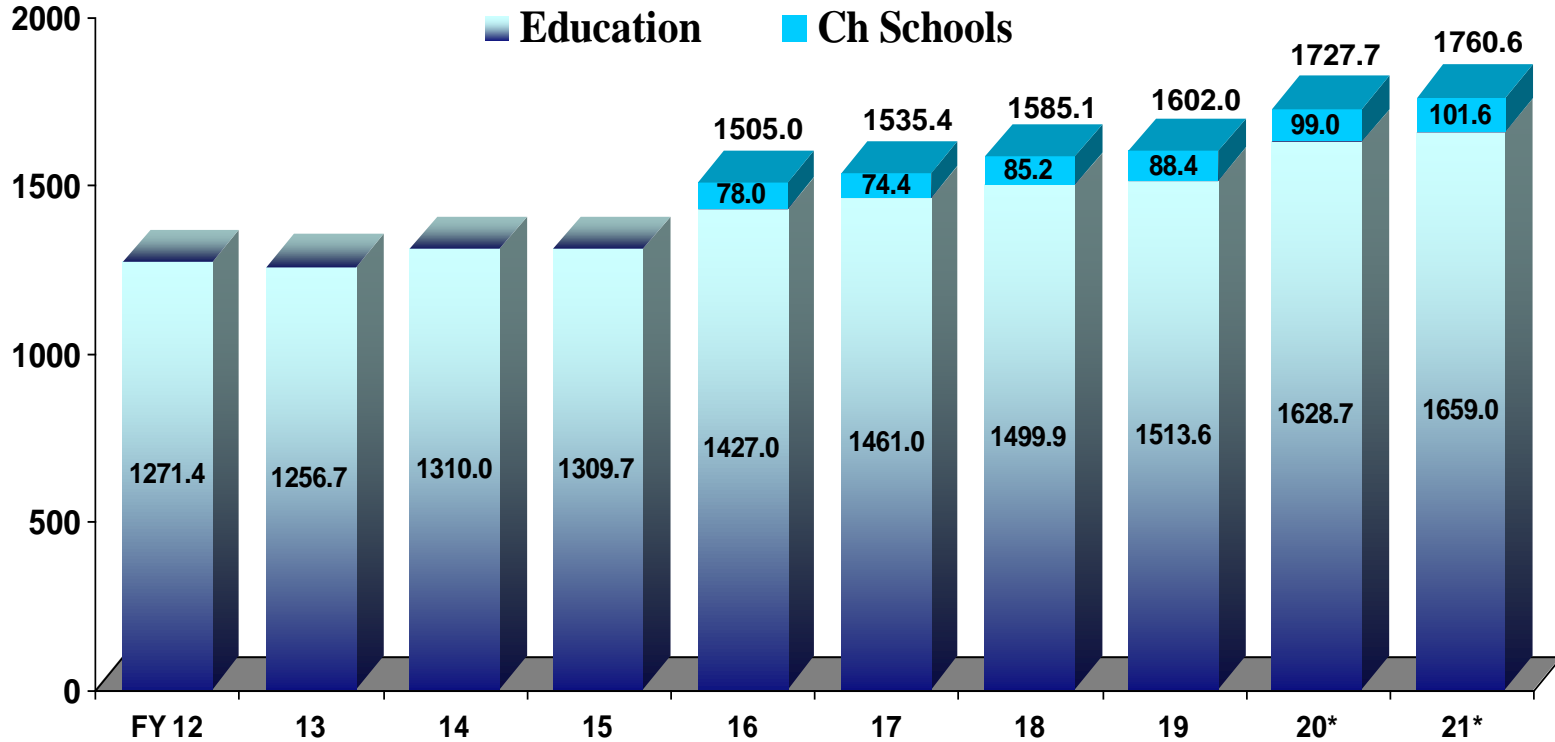
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	148.2	126.0 <sup>(2)</sup>
2012	5,660.6	5,511.3	149.3	275.3 <sup>(2)</sup>
2013	6,234.4	5,665.7	568.8	844.0 <sup>(1), (2)</sup>
2014	6,096.2	6,275.4	(179.2)	664.8 <sup>(1)</sup>
2015	6,576.7	6,413.4	163.3	828.1 <sup>(1), (2)</sup>
2016	7,081.9	6,882.2	199.7	1,027.8 <sup>(1), (2)</sup>
2017	7,351.6	7,485.6	(134.0)	893.8 <sup>(1)</sup>
2018	7,660.4	7,803.9	(143.5)	750.3 <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

(DB&F 12/06/18)

\$ millions



### Enrollment (Thousands)\*\*

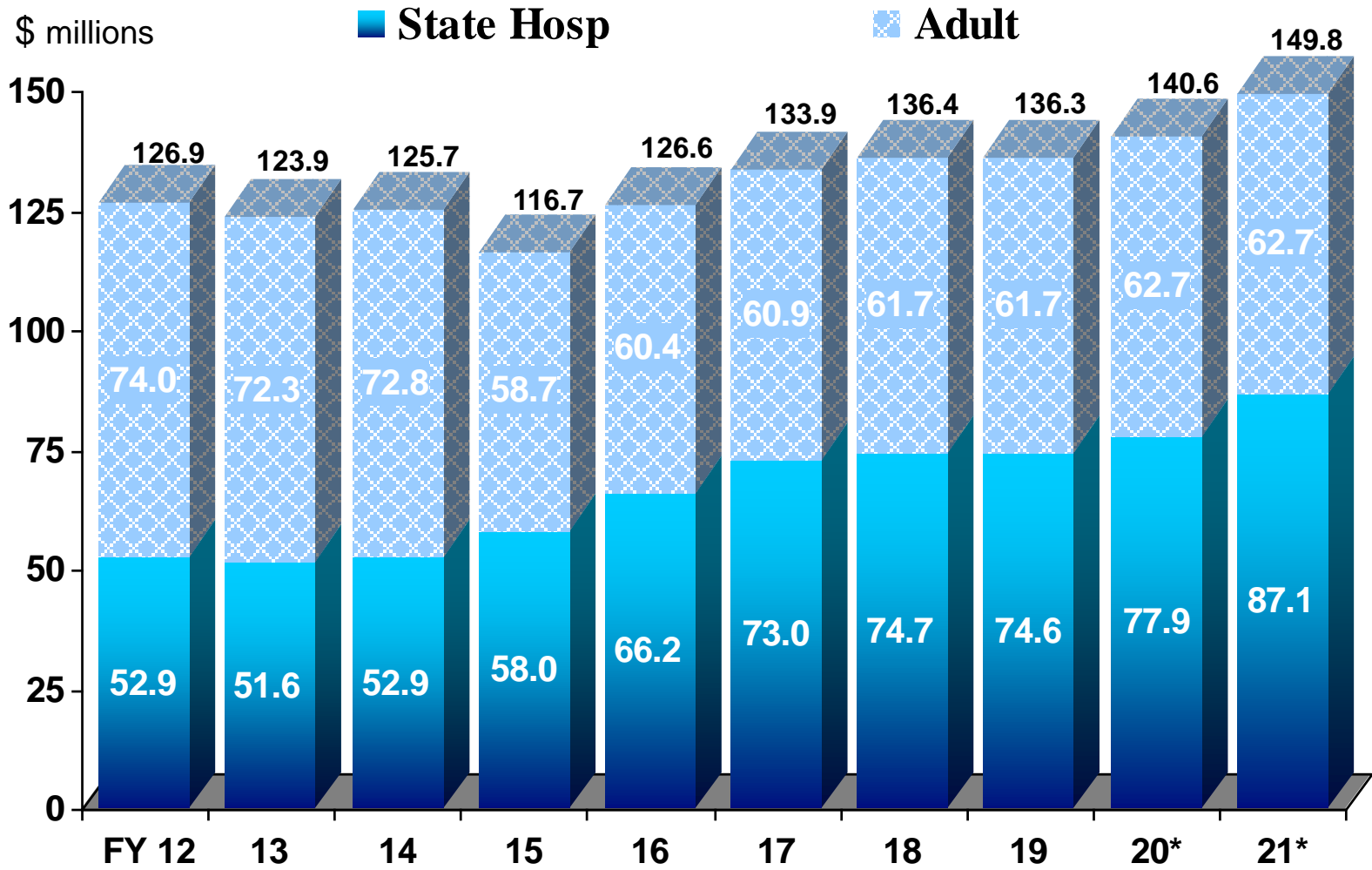
Regular	155.1	156.8	158.6	153.8	153.5	153.7	151.6	151.3	151.4	151.4
Special	17.0	17.0	16.9	16.5	16.4	16.4	16.4	16.6	16.6	16.6
Charter	9.1	10.1	10.3	10.4	10.5	10.5	11.3	11.7	12.1	12.1

\*FY 20 and FY 21 reflect the Executive Budget request

\*\*FY 20 and FY 21 reflect projected enrollment

# Adult Mental Health General Fund Appropriations

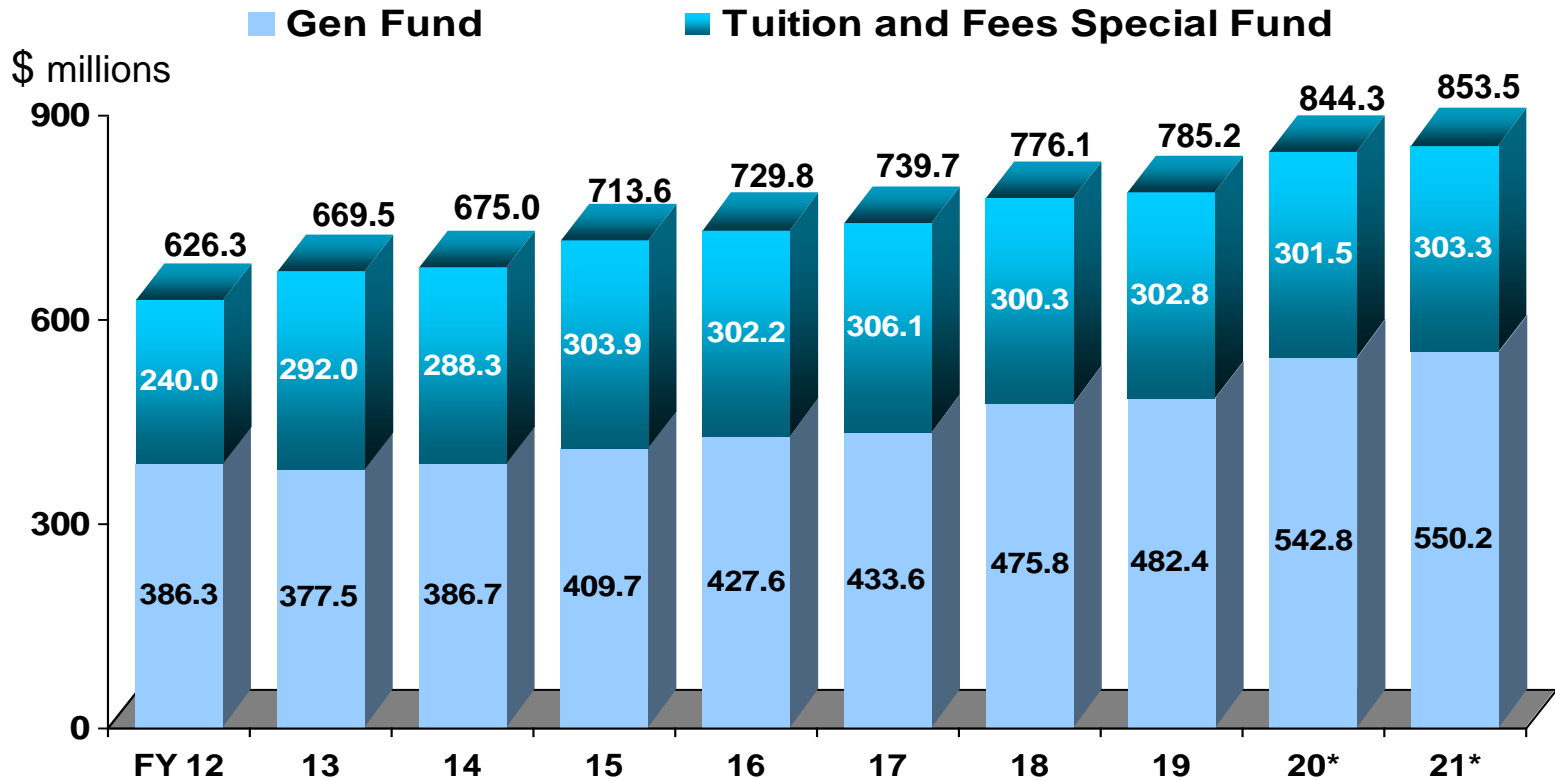
(DB&F 12/06/18)



\*FY 20 and 21 reflect the Executive Budget request

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

(DB&F 12/06/18)



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

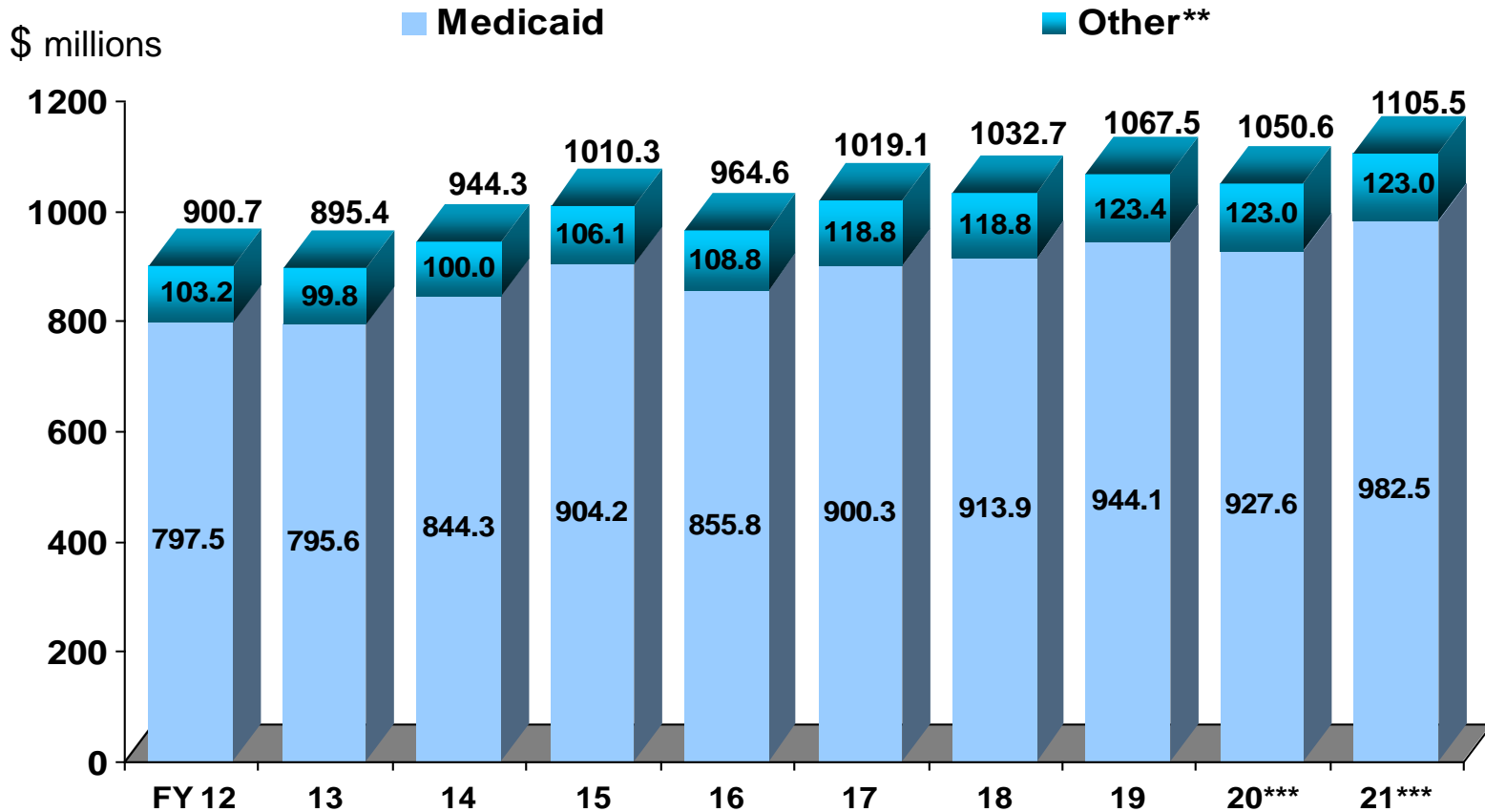
Manoa	16.4	16.7	16.5	16.2	15.9	15.2	14.8	15.0	14.9	14.8
Hilo	3.6	3.7	3.6	3.5	3.4	3.2	3.1	3.1	3.0	3.0
West Oahu	0.9	1.2	1.5	1.7	1.8	2.0	2.1	2.1	2.1	2.2
Comm Coll	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.3</u>	<u>16.3</u>	<u>15.8</u>	<u>15.1</u>	<u>14.7</u>	<u>14.5</u>
<b>Total</b>	<b>40.4</b>	<b>40.9</b>	<b>40.4</b>	<b>39.2</b>	<b>38.4</b>	<b>36.7</b>	<b>35.8</b>	<b>35.3</b>	<b>34.7</b>	<b>34.5</b>

\* FY 20 and 21 reflect the Executive Budget request

\*\*FY 19, FY 20 & FY 21 reflect projected enrollment- 2307 -

# Medicaid and Welfare Payments General Fund Operating Appropriations\*

(DB&F 12/06/18)



\*Excludes Housing

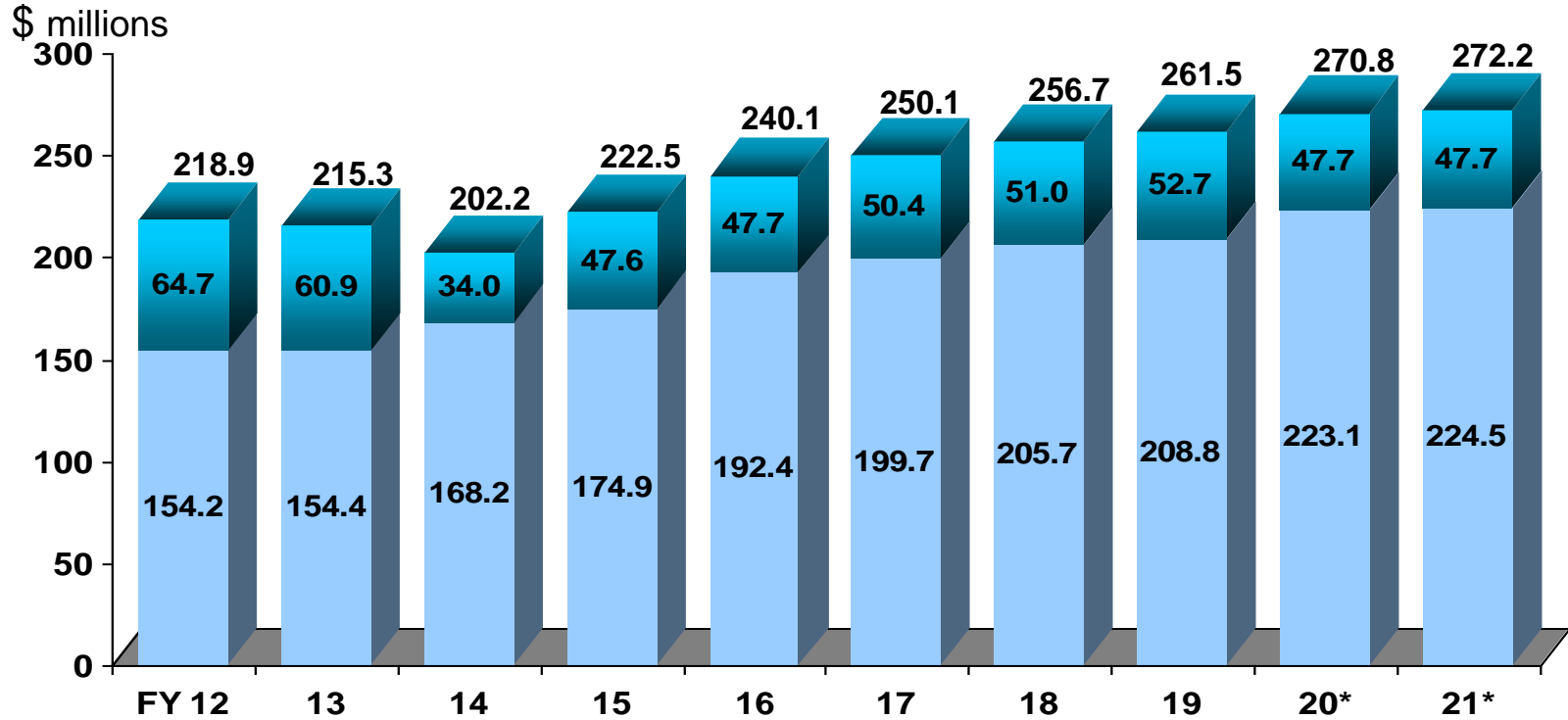
\*\*Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

\*\*\*FY 20 and FY 21 reflect the Executive Budget request

# Public Safety General Fund Operating Appropriations

(DB&F 12/06/18)

■ State Facilities, Law Enforcement & Other Costs    ■ Non-State Facilities



**Inmates (Thousands)\*\***

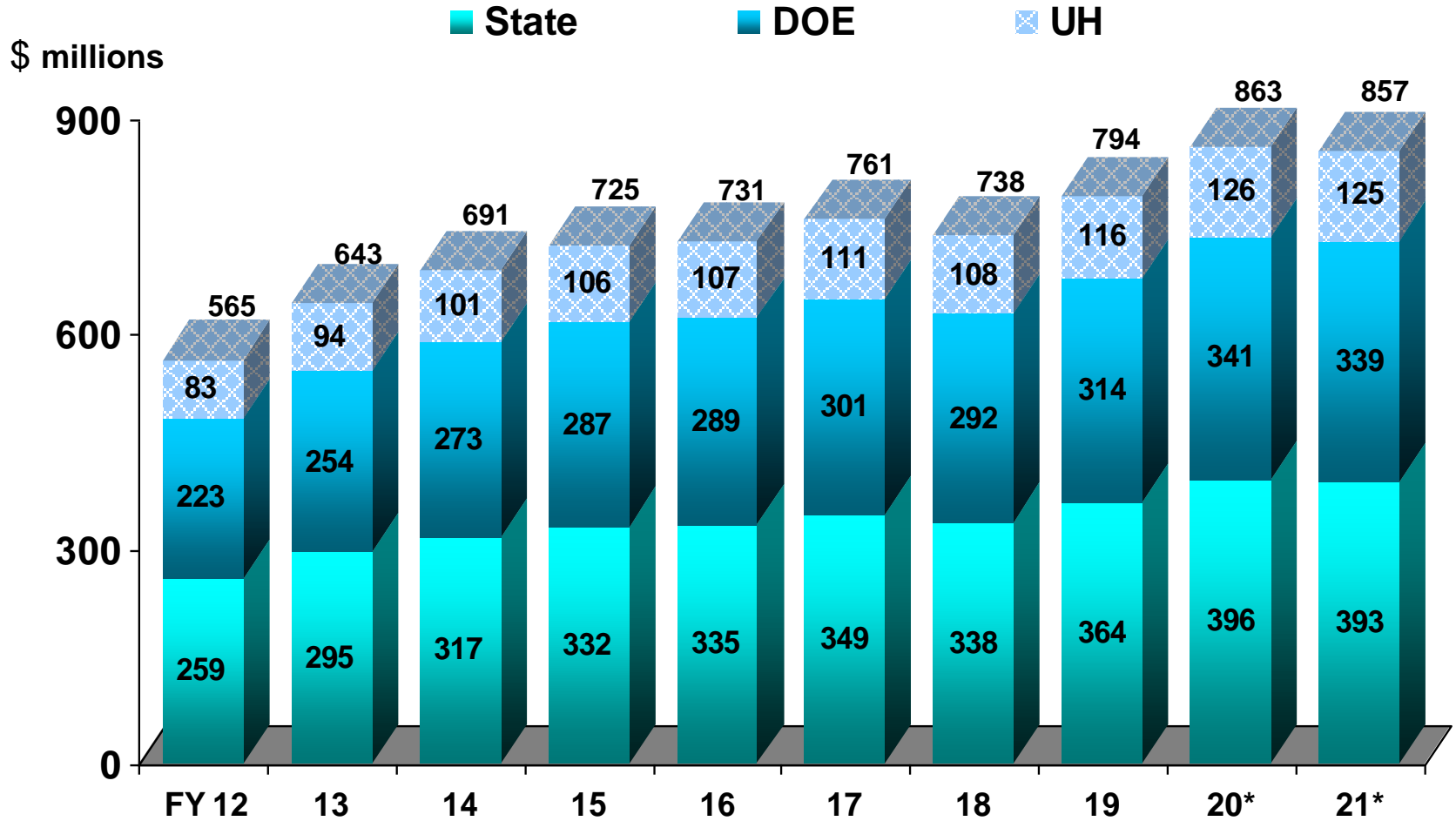
State	3.8	4.2	4.4	4.5	4.5	4.1	3.6	3.7	4.4	4.3
Non-State	2.4	1.6	1.5	1.3	1.4	1.4	1.7	1.6	1.3	1.3

\*FY 20 and FY 21 reflect the Executive Budget request

\*\*FY 19 reflects head count as of October 31, 2018; FY 20 and FY 21 reflect projected assigned counts

# Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 12/06/18)

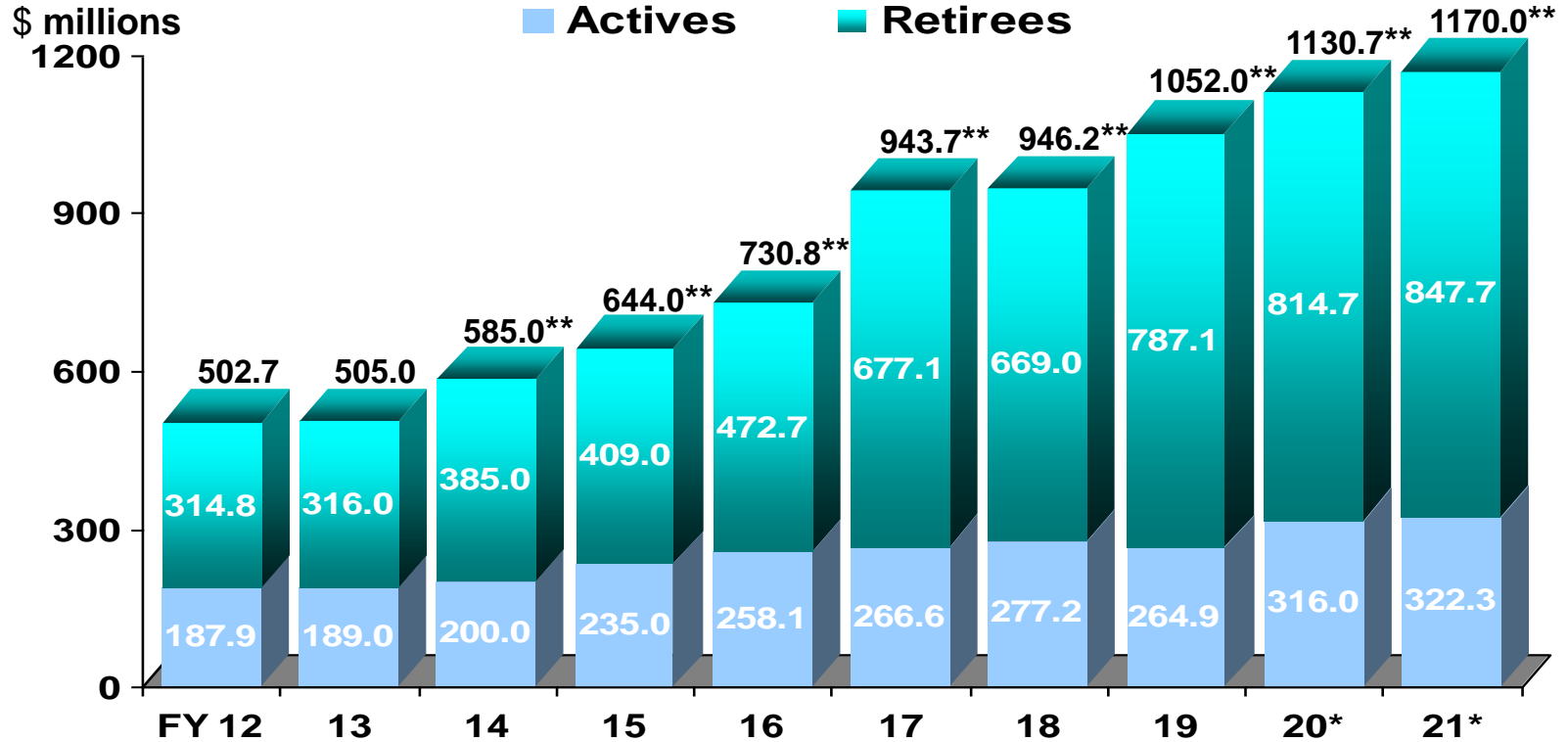


\*FY 20 and FY 21 reflect the Executive Budget request



# State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/06/18)



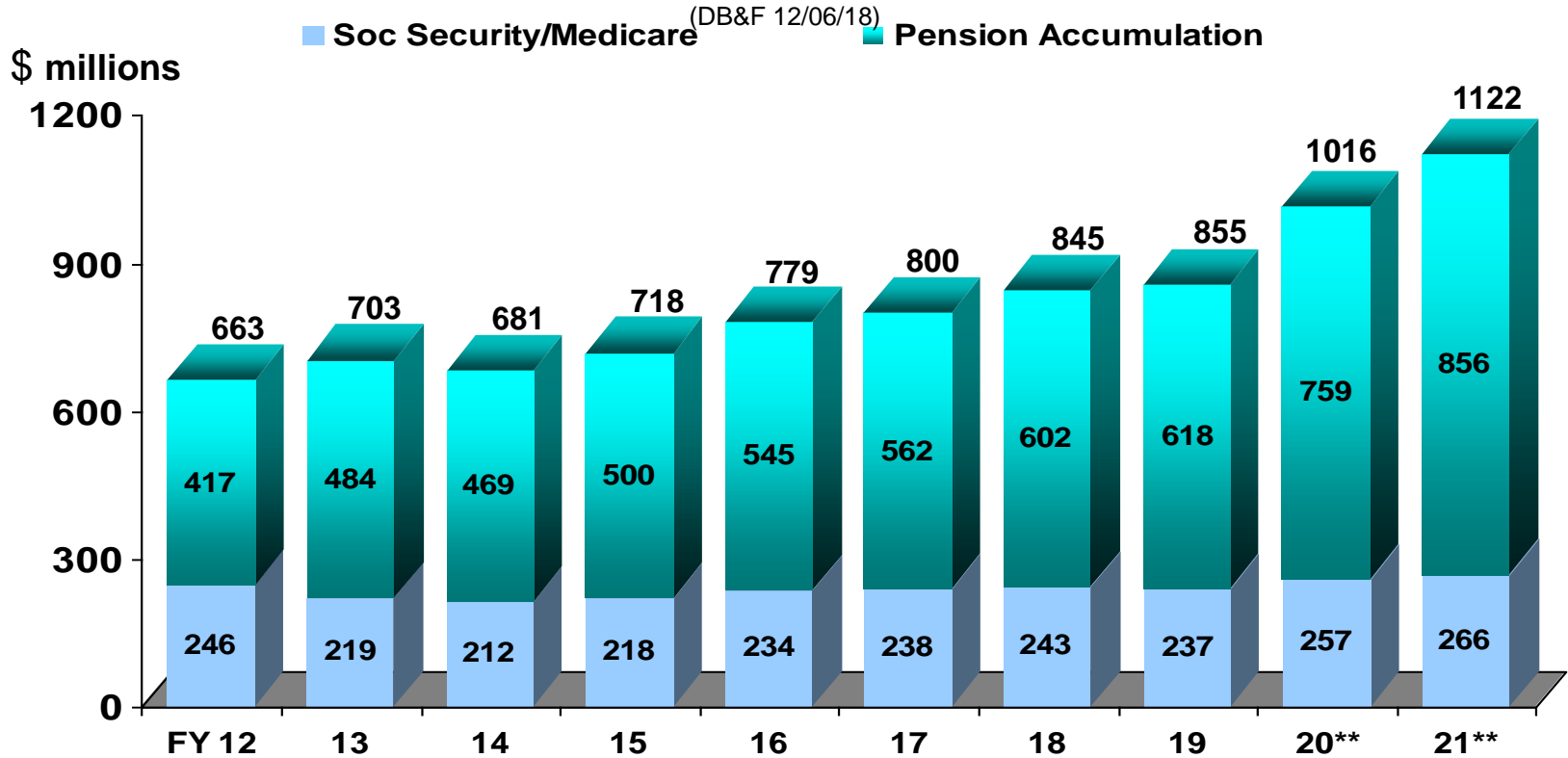
## Enrollees (Thousands)

Retirees	42.3	43.0	43.0	44.8	45.9	46.8	48.3	49.0	49.8	50.5
Actives	67.1	67.7	68.0	68.0	68.6	68.4	68.3	68.3	68.3	68.3

\*FY 20 and FY 21 reflect the Executive Budget request

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

# Public Employees' Retirement System General Fund Appropriations\*



### Enrollees (Thousands)

Retirees	40.9	42.1	42.3	43.5	45.5	46.9	48.7	50.0	51.5	53.0
Actives	65.3	65.3	67.0	67.0	67.3	67.3	66.3	66.3	66.3	66.3

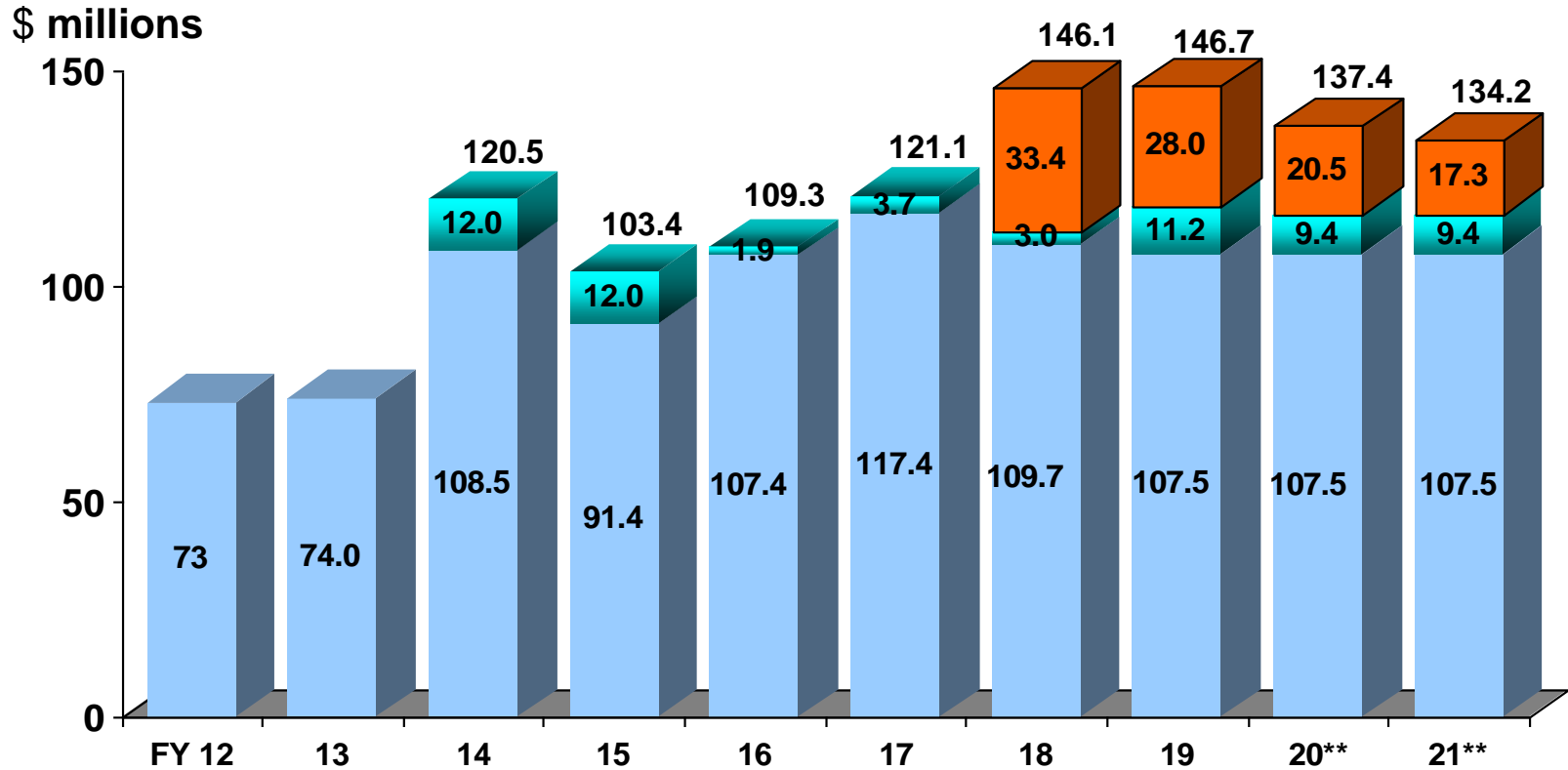
\*FY 20 and FY 21 exclude Maui Health System

\*\*FY 20 and FY 21 reflect the Executive Budget request

# Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations\*

(DB&F 12/28/18)

■ Base Subsidy ■ Collective Bargaining ■ Maui Health System



\*Includes emergency and specific appropriations, and Maui Health System from FY 18

\*\*FY 20 and FY 21 reflect the Executive Budget request