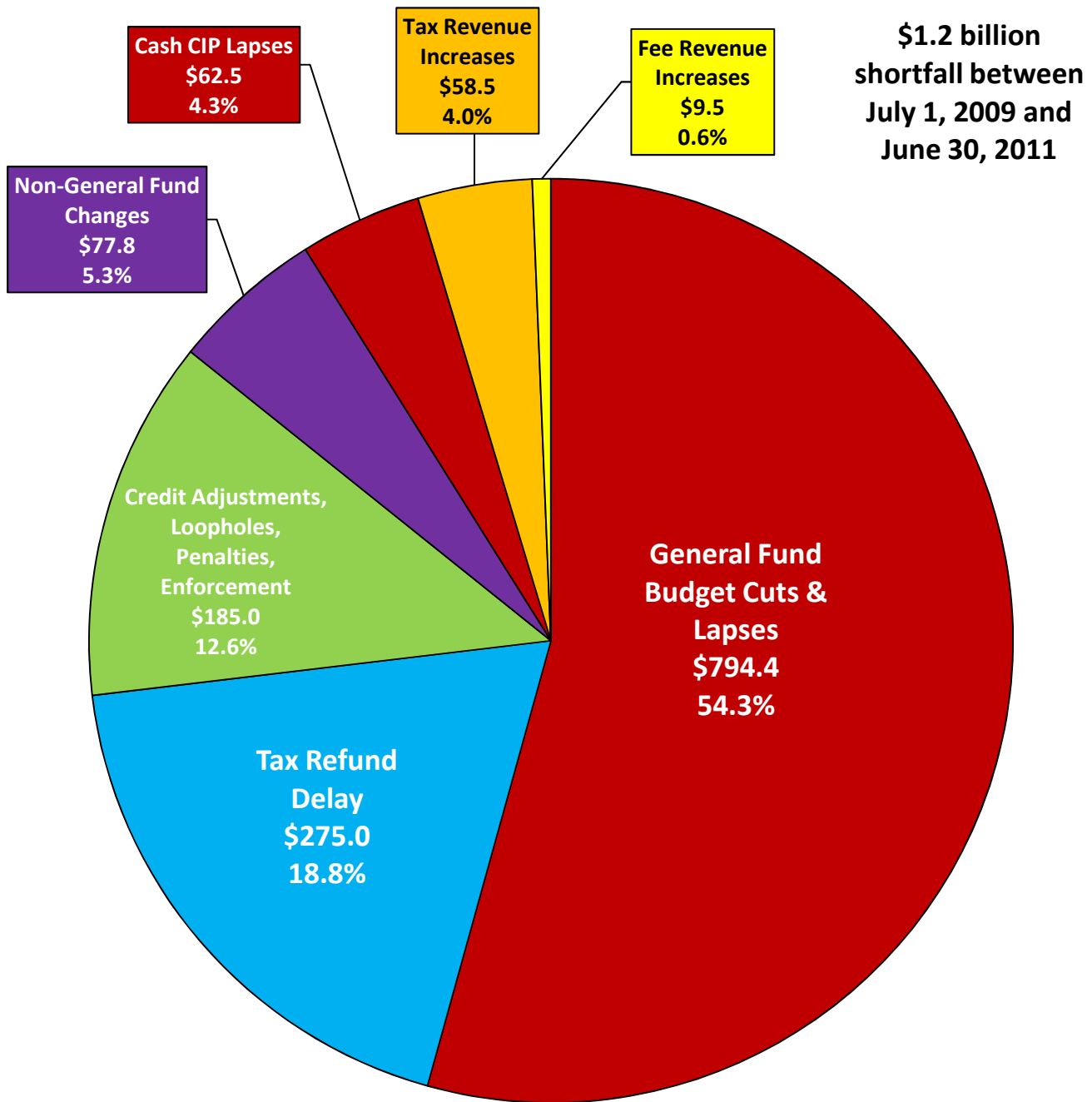


How The Budget Was Balanced

2010 Regular Session



\$1.2 billion
shortfall between
July 1, 2009 and
June 30, 2011

Unless specified, please note that all estimates are cumulative over the two fiscal years beginning July 1, 2009 and ending June 30, 2011. These estimates are subject to change as new information becomes available.

\$1.4 billion
in solutions

How The Budget Was Balanced
 2010 Regular Session
 Shortfall From July 1, 2009 through June 30, 2011

Description		General Fund Budget Cuts	Lapses	Non-General Fund Changes	Tax Revenue Increases	Fee Revenue Increases	Credit Adjustments, Loopholes, Penalties, Enforcement	Tax Refund Delay
Governor's Actions and Proposals								
								275.0
							7.5	
							5.0	
				1.6				
		113.7						
		170.0						
HB	2200	196.7						
HB	2200	33.9						
		186.4						
			62.5					
Act	79/09			19.4				
HB	2542			10.0				
HB	2594						5.8	
HB	2595						15.0	
HB	2596						17.0	
HB	2600						21.3	
Legislative Actions and Proposals								
HB	1907				26.3			
HB	1907						7.0	
HB	1985					3.0		
HB	1985				10.8			
HB	2421				13.2			
HB	2542			36.0				
HB	2542			10.8				
HB	2866				8.2			
SB	2001						13.1	
SB	2159					6.5		
SB	2401						93.3	
HB	2200	93.7						
Totals:		794.4	62.5	77.8	58.5	9.5	185.0	275.0

1,462.7

* Estimates as of April 25, 2010

Unless specified, please note that all estimates are cumulative over the two fiscal years beginning July 1, 2009 and ending June 30, 2011. These estimates are subject to change as new information becomes available.

Executive Branch Budget
HB 2200 CD1
General Funds Only

2010 Regular Session

Department	FY 2011 (Act 162/SLH 2009)		FY 2011 (HB 2200 CD 1)		CD1 - Act 162			ARRA Funding
	Pos	\$\$\$	Pos	\$\$\$	Pos	\$\$\$	% Change	
Accounting & General Services	650.00	70,654,813	516.50	60,463,771	(133.50)	(10,191,042)	-14.4%	
Agriculture	214.70	13,352,017	143.68	9,267,118	(71.02)	(4,084,899)	-30.6%	
Attorney General	348.43	24,814,543	333.90	22,107,759	(14.53)	(2,706,784)	-10.9%	3,481,430
Business, Econ. Dev. & Tourism	94.50	7,718,641	69.50	5,727,950	(25.00)	(1,990,691)	-25.8%	18,481,175
Budget & Finance	142.00	23,450,565	129.25	21,229,445	(12.75)	(2,221,120)	-9.5%	
Defense	144.80	14,097,791	128.30	13,031,133	(16.50)	(1,066,658)	-7.6%	
Education	19,397.60	1,396,100,437	19,397.60	1,253,433,452	-	(142,666,985)	-10.2%	53,764,305
Charter Schools	-	52,746,554	-	53,761,508	-	1,014,954	1.9%	2,835,696
Libraries	555.55	28,847,163	555.55	28,847,163	-	-	0.0%	
Governor	31.00	2,368,352	27.00	1,683,915	(4.00)	(684,437)	-28.9%	
Health	2,351.04	410,593,706	2,132.16	382,512,489	(218.88)	(28,081,217)	-6.8%	57,865,000
Hawaii Health Systems Corp	-	83,878,654	-	83,878,654	-	-	0.0%	
Human Resources Development	112.00	15,326,184	92.00	19,967,660	(20.00)	4,641,476	30.3%	
Human Services	1,303.63	254,552,322	1,249.59	225,170,490	(54.04)	(29,381,832)	-11.5%	
Labor & Industrial Relations	227.26	15,733,033	182.10	12,460,480	(45.16)	(3,272,553)	-20.8%	152,858
Land & Natural Resources	445.75	26,663,687	421.25	23,376,673	(24.50)	(3,287,014)	-12.3%	
Lt. Governor	8.00	968,624	8.00	785,464	-	(183,160)	-18.9%	
Public Safety	2,606.20	229,631,485	2,473.20	213,097,406	(133.00)	(16,534,079)	-7.2%	
Taxation	391.50	22,118,877	364.00	19,755,195	(27.50)	(2,363,682)	-10.7%	
University of Hawaii	6,474.09	422,691,205	6,474.09	360,687,276	-	(62,003,929)	-14.7%	22,000,000
Debt Service		510,782,615		492,930,627	-	(17,851,988)	-3.5%	
Retirement Benefit Payments		657,356,452		611,413,320	-	(45,943,132)	-7.0%	
Health Premium Payments		457,981,921		478,540,233	-	20,558,312	4.5%	
*Medicaid Payments		525,219,050		549,219,050	-	24,000,000	4.6%	105,081,522
Total:	35,498.05	5,267,648,691	34,697.67	4,943,348,231	(800.38)	(324,300,460)	-6.2%	263,661,986

Federal stimulus amounts are from American Recovery and Reinvestment Act (ARRA) money available to Hawaii at the time Act 162, SLH 2009 was adopted. It does not account for any new money that maybe available as a result of further Congressional action.

Federal stimulus money for DHS came in the form of enhanced FMAP percentage and funding, which allowed general funds to be reduced by an equal amount

* Additional \$40 million general fund emergency appropriation was made for Medicaid in FY 10 to cover delay in payments to vendors. With this payment and \$24 million added to FY 2011 all Medicaid payments should be current as of June 30, 2011; provided no other shortfall opens up and FMAP ARRA provisions are extended for 6 months by Congress.