

DAVID Y. IGE
GOVERNOR



WESLEY K. MACHIDA
DIRECTOR

RODERICK K. BECKER
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 11, 2015

The Honorable Joseph M. Souki
Speaker of the House of Representatives
Twenty-Eighth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Representative Souki:

We are submitting the FY 15 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 15 Departmental Administrative Expenses report pursuant to Section 36-30, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

/s/ Wesley K. Machida

WESLEY K. MACHIDA
Director of Finance

Attachments

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December 11, 2015

The Honorable Ronald D. Kouchi
President of the Senate
Twenty-Eighth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Kouchi:

We are submitting the FY 15 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 15 Departmental Administrative Expenses report pursuant to Section 36-30, HRS.

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Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

/s/ Wesley K. Machida

WESLEY K. MACHIDA
Director of Finance

Attachments

Special Fund Assessments for Central Services (1373)
Updated 08/18/2015

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY15</u>
Accounting & General Services		
S-307-M/	Stadium Special Fund	344,193.00
S-318-M		
S-319-M	Works-of-Art Special Fund	170,127.33
S-341-M	Wireless Enhanced 911 Fund	612,476.45
S-365-M	State Archives Preservation and Long-Term Access Special Fund	40,493.00
Agriculture		
S-301-A/	Agricultural Loan Reserve Fund / Aquaculture Loan Reserve Fund	48,204.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	264,284.00
S-305-A	Non-Agricultural Park Lands Special Fund	35,828.00
S-308-A	Seal of Quality Special Fund	322.00
S-309-A	Measurement Standards	51.00
S-315-A	Milk Control Special Fund	4,378.00
S-317-A	Agricultural Park Special Fund	23,656.00
S-318-A	Animal Quarantine Special Fund	153,240.00
S-319-A	General Administration	5.00
S-333-A	Agricultural Development and Food Security - PI	2,937.00
S-335-A	Agricultural Development and Food Security Special Fund	990.00
S-328-A	Aquaculture Development Special Fund	6,762.00
S-337	Agribusiness Development and Research	89.00
S-352-A	Agricultural Development and Food Security Special Fund	30.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	3,044.92
S-305-N	DNA Registry Special Fund/Charitable Purposes Special Fund	1,495.27
S-307-N	Tobacco Enforcement Special Fund	38,395.88
S-326-N	Legal Services (Tax)	41,756.55
Budget & Finance		
S-352-O	Public Utilities Commission Special Fund	1,187,227.60
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	56,095.86
S-305-B	Energy Security Special Fund	170,806.99
S-308-B	Hydrogen Investment Capital Special Fund	27.52
S-345-B	Nat. Energy Lab of HI Auth. Special Fund	87,840.58
S-357-B	High Technology Special Fund	24,458.00

Commerce & Consumer Affairs

S-302-R	CRF-Cable Television	137,950.00
S-303-R	CRF-Consumer Advocate	1,132.00
S-305-R	CRF-PVL	300,865.00
S-306-R	CRF-Business Registration	315,511.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	2,882.00
S-310-R	CRF-General Support	3,136.00
S-312-R	CRF-Regulated Industries Complaints Office	360,505.00
S-313-R/ S-329-R	CRF-Insurance Regulation	419,713.00
S-316-R	Mortgage Foreclosure Dispute Resolution	5,251.00
S-317-R	Captive Insurance Admin Fund	125,761.00
S-320-R	CRF-Financial Institutions	247,044.00
S-323-R	CRF-Consumer Protection	114,723.00

Education

S-301-E	Lahainaluna Boarding School Special Fund	45.33
S-302-E	Adult Education Special Fund	10,198.22
S-305-E (S-328-E)	Special Education & Student Support Services (Felix Stipend Program Special Fund)	3,202.47
S-321-E	HI Teacher Standards Board Special Fund	25,268.11
S-325-E	Use of School Facilities Special Fund	111,130.33
S-327-E	Hawaii School-Level Minor R&M Special Fund	4,077.00

Hawaii State Public Library System

S-335-E	Libraries Special Fund	51,457.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	50,876.00

Health

S-302-H	Newborn Metabolic Screening Special Fund	67,551.04
S-304-H	Hawaii Birth Defects Special Fund	14,703.42
S-306-H	Special Fund for Mental Health & Substance Abuse	461,482.34
S-307-H	Drug Demand Reduction Assessments	35,541.32
S-309-H	State Health Planning & Dev Sp Fund	8,346.26
S-310-H	Office of Health Care Assurance Special Fund	1,009.00
S-311-H	Trauma System Special Fund	561,204.97
S-314-H	Neurotrauma Special Fund	46,582.45
S-319-H	Electronic Device Recycling Fund	19,903.94
S-321-H	Domestic Violence & Sexual Assault Special Fund	19,047.48
S-322-H	Noise, Radiation, & Indoor Air Quality Special Fund	8,545.33
S-331-H	Early Intervention Special Fund	25,297.71
S-335-H	Hawaii Tobacco Settlement Special Fund	2,344,028.24
S-336-H	Wastewater Treatment Board Sp Fund	1,042.50
S-337-H	Organ and Tissue Education Special Fund	1,646.86
S-338-H	Vital Statistics Improvement Special Fund	15,511.78
S-340-H	Environmental Health Program Enhancement and Education Fund	121,915.60
S-346-H	Special Fund for Mental Health & Substance Abuse	368,961.01
S-348-H	Environmental Management Special Fund	27,278.16
S-349-H	Clean Air Special Fund	6,132.00

Human Resources Development

S-310-P Human Resources Development Special Fund 10,378.40

Human Services

S-314-K Child Protective Services (Spouse & Child Abuse Special Account) 21,692.64
(S-331-K)

S-381-K Hospital Sustainability Program Special Fund 3,673,596.00

S-382-K Nursing Facility Sustainability Program Special Fund 1,005,644.00

Judiciary

S-315-J Judiciary Computer System Special Fund 262,646.21

S-320-J Driver Ed. & Training Fund 120,202.69

S-322-J Indigent Legal Services Fund 60,731.96

S-325-J Parent Education Special Fund 6,316.18

S-327-J Probation Services Special Fund 19,235.10

S-340-J Spouse & Child Abuse Special Account 21,855.30

Labor & Industrial Relations

S-314-L Special Unemployment Ins. Admin Fund 5,313.00

S-331-L Boiler and Elevator Special Fund 85,384.00

Land & Natural Resources

S-302-C Conservation & Resources Enforcement 17.00

S-303-C Water and Land Development 333.00

S-305-C Park Development & Operation 47.00

S-306-C Na Ala Hele Program Special Fund 38,919.00

S-308-C LNR-Natural Physical Environment 1,783.00

S-309-C Bureau of Conveyances Special Fund 197,839.00

(S-322-C)

S312-C/ State Parks Sp Fund (Aina Hoomalu SF) / 202,226.00

S-315-C Public Land Trust Inventory & Information System

S-313-C Commercial Fisheries Special Fund 12,688.00

S-314-C Forest and Wildlife Resources 135,623.00

S-316-C/ Special Land Development Fund / Maintenance of Public Lands / 611,418.00

S-318-C/ Native Resources & Fire Protection Program

S-319-C/

S-320-C

S-317-C Land Conservation Fund 389,798.00

S-321-C Hawaii Historic Preservation Special Fund 4,072.00

S-323-C Prevention of Natural Disasters 58.00

S-325-C Beach Restoration Special Fund 18,057.00

S-326-C Water Resources Management Sp Fund 3,276.00

S-328-C Dam and Reservoir Safety Special Fund 32,216.00

S-342-C Natural Area Reserve Fund 965,679.00

S-347-C Forest Stewardship Fund 226,355.00

S-349-C Conservation & Resources Enforcement 3,451.00

S-359-C/ Ocean-Based Recreation / Boating Special Fund 508,243.00

S-360-C

Public Safety

S-323-V1	Crime Victim Compensation Special Fund	49,792.00
S-345-V1	Federal Reimbursement Maximization Special Fund	15,577.00

Taxation

S-325-T	Cigarette Tax Administrative Special Fund	5,471.51
S-327-T	Tax Administration Special Fund	21,493.74

Transportation

S-321-D/	State Highway Fund	11,453,312.50
S-039-D		
S-341-D/	Harbor Special Fund	3,833,695.23
S-055-D		
S-361-D/	Airport Special Fund	12,364,885.70
S-087-D		

Total Assessments

46,154,994.98

Less transfers to the Shared Services Technology Special Fund (SSTSF):

FY 14 4th Quarter	(501,404.35)
FY 15 1st Quarter	(131,594.94)
FY 15 2nd Quarter	(220,747.40)
FY 15 3rd Quarter	(253,687.53)

Total Assessments less Transfers to SSTSF

45,047,560.76

Special Fund Assessments for Departmental Reimbursement of Administrative Expenses (1390)
Updated 08/18/2015

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	Estimate Actual FY15
Accounting & General Services		
S-307-M/	Stadium Special Fund	64,155.00
S-318-M		
S-319-M	Works-of-Art Special Fund	78,452.64
S-341-M	Wireless Enhanced 911 Fund	227,386.67
S-365-M	State Archives Preservation and Long-Term Access Special Fund	8,151.00
Agriculture		
S-301-A/	Agricultural Loan Reserve Fund	53,476.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	182,162.00
S-305-A	Non-Agricultural Park Lands Special Fund	37,507.00
S-308-A	Seal of Quality Special Fund	75.00
S-315-A	Milk Control Special Fund	4,924.00
S-317-A	Agricultural Park Special Fund	25,362.00
S-318-A	Animal Quarantine Special Fund	137,801.00
S-319-A	General Administration	195.00
S-328-A	Aquaculture Development Special Fund	3,181.00
S-333-A	Agricultural Development and Food Security - PI	137,787.00
S-335-A	Agricultural Development and Food Security - ARM	21,864.00
S-337-A	Agribusiness Development and Research	24,316.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	7,386.00
S-305-N	DNA Registry Special Fund	98.35
S-307-N	Tobacco Enforcement Special Fund	10,549.46
S-326-N	Legal Services (TAX) - Charitable account	17,385.03
Budget & Finance		
Public Utilities Commission		
S-352-O	Public Utilities Commission Special Fund	298,783.00
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	4,496.56
S-305-B	Energy Security Special Fund	10,553.66
S-308-B	Hydrogen Investment Capital Special Fund	208.77
S-345-B	Nat. Energy Lab of HI Auth. Special Fund	25,944.00
S-357-B	High Technology Special Fund	3,318.00
S-373-B	Housing Loan Program Revenue Bond Special Fund	240,242.74

Education

S-302-E	Adult Education Special Fund	5,962.95
S-305-E	Special Education & Student Support Services	1,644.86
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	28,188.61
S-325-E	Use of School Facilities Special Fund	42,461.96
S-327-E	Hawaii School-Level Minor R&M Special Fund	740.59
S-330-E	School Special Fees Special Fund	

Hawaii State Public Library System

S-335-E	Libraries Special Fund	26,973.00
S-336-E	Library Fee for Enhanced Services Special Fund	37,009.00

Health

S-302-H	Newborn Metabolic Screening Special Fund	15,733.54
S-304-H	Hawaii Birth Defects Special Fund	6,912.84
S-306-H	Mental Health & Substance Abuse Special Fund	95,122.64
S-307-H	Drug Demand Reduction Assessments	4,959.62
S-309-H	State Health Planning & Dev Special Fund	655.32
S-311-H	Trauma System Special Fund	116,918.14
S-313-H	Deposit Beverage Container Special Fund	653,449.62
S-314-H	Neurotrauma Special Fund	14,853.34
S-319-H	Electronic Device Recycling Fund	3,465.92
S-321-H	Domestic Violence Special Fund	3,432.81
S-322-H	Noise, Radiation, and Indoor Air Quality Special Fund	2,227.46
S-331-H	Early Intervention Special Fund	4,306.77
S-335-H	Hawaii Tobacco Settlement Special Fund	85,763.51
S-336-H	Wastewater Treatment Board Special Fund	338.15
S-337-H	Organ and Tissue Education Special Fund	167.17
S-338-H	Vital Statistics Improvement Special Fund	8,680.62
S-340-H	Environmental Health Program Enhancement and Education Fund	13,424.67
S-346-H	Special Fund for Mental Health & Substance Abuse	9,215.64
S-348-H	Environmental Management Special Fund	15,289.34
S-349-H	Clean Air Special Fund	5,979.00

Human Resources Development

S-310-P	Human Resources Dev Special Fund	4,563.53
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Human Services

S-314-K	Child Protective Services (Spouse & Child Abuse	965.32
(S-331-K)	Special Account)	

Labor & Industrial Relations

S-314-L	Special Unemployment Ins. Admin Fund	237.00
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Land & Natural Resources

S-302-C	Conservation & Resources Enforcement	24,157.00
S-303-C	Water and Land Development	10,071.00
S-305-C	Park Development & Operation	303.00
S-306-C	Na Ala Hele Program Special Fund	9,812.00
S-308-C	Natural and Physical Environment Special Fund	(3.00)
S-309-C	Bureau of Conveyances Special Fund	74,949.00
(S-322-C)		
S312-C/	State Parks Special Fund (Aina Hoomalu Special	87,691.00
S-315-C	Fund)/Public Land Trust Inventory & Information System	
S-313-C	Commercial Fisheries Special Fund	8,048.00
S-314-C	Forest and Wildlife Resources	52,509.00
S-316-C/	Special Land & Development Fund / Maintenance of	105,067.00
S-318-C/	Public Lands / ? / Native Resources & Fire Protection	
S-319-C/	Program	
S-320-C		
S-317-C	Land Conservation Fund	16,122.00
S-321-C	Hawaii Historic Preservation Special Fund	339.00
S-323-C	Prevention of Natural Disasters	11,939.00
S-325-C	Beach Restoration Special Fund	5,059.00
S-326-C	Water Resources Management Special Fund	8,717.00
S-328-C	Dam and Reservoir Safety Special Fund	2,927.00
S-342-C	Natural Area Reserve Fund	170,546.00
S-347-C	Forest Stewardship Fund	67,321.00
S-349-C	Conservation & Resources Enforcement	3,629.00
S-359-C/	Ocean-Based Recreation / Boating Special Fund	169,364.00
S-360-C		

Public Safety

S-323-V1	Crime Victim Compensation Special Fund	40,802.00
S-345-V1	Federal Reimbursement Maximization Special Fund	13,492.00

Taxation

S-325-T	Cigarette Tax Administrative Special Fund	4,289.65
S-327-T	Tax Administration Special Fund	10,639.84

Total Assessments

3,733,194.31