

December 19, 2012

The Honorable Shan S. Tsutsui
President of the Senate
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Tsutsui:

We are submitting the FY 12 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 12 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: www.hawaii.gov/budget/LegReports.

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/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachments

December 19, 2012

The Honorable Calvin K. Y. Say
Speaker of the House of Representatives
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Representative Say:

We are submitting the FY 12 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 12 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: www.hawaii.gov/budget/LegReports.

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/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachments

Special Fund Assessments for Central Services (1373)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 12</u>
Accounting & General Services		
S-318/307-M	Stadium Special Fund	340,000.00
S-319-M	Works-of-Art S.F.	198,348.30
S-341-M	Wireless Enhanced 911 Fund	408,622.56
Agriculture		
S-305-A	Non-Agricultural Park Lands Special Fund	33,295.00
S-317-A	Agricultural Park Special Fund	20,243.00
S-301-A	Agricultural/Aquaculture Loan Reserve Fund	51,808.00
S-318-A	Animal Quarantine Special Fund	170,597.00
S-319-A	General Administration	9.00
S-328-A	Aquaculture Development Special Fund	720.00
S-315-A	Milk Control Special Fund	3,254.00
S-308-A	Seal of Quality Special Fund	499.00
S-304-A	Pest Inspection, Quarantine and Eradication Fund	281,024.00
S-333-A	Agriculture Development & Food Security	102.00
S-335-A	Agricultural Development and Food Security SF	10.00
Attorney General		
S-302-N	Medicaid Investigations Recovery Special Fund	32,937.93
S-305-N	DNA Registry Special Fund	2,028.64
S-307-N	Tobacco Enforcement Special Fund	179,327.47
S-326-N	Legal Services (Tax)	47,992.21
Budget & Finance		
S-352-O	Public Utilities Commission Special Fund	938,069.38
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	95,833.67
S-357-B	High Technology S.F.	26,269.00
S-345-B	Natural Energy Laboratory of HI Auth. S.F.	90,559.93
S-308-B	Hydrogen Investment Capital Special Fund	479.24
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	98,694.00
S-303-R	CRF-Consumer Advocate	993.00
S-310-R	CRF-General Support	1,876.00
S-305-R	CRF-PVL	283,904.00
S-306-R	CRF-Business Registration	439,567.00
S-312-R	CRF-Regulated Industries Complaints Office	260,554.12
S-316-R	Mortgage Foreclosure Dispute Resolution Fund	106.00
S-320-R	CRF-Financial Institutions	167,583.00
S-323-R	CRF-Consumer Protection	92,626.00
S-313/329R	CRF-Insurance Regulation	400,675.00
S-317-R	Captive Insurance Admin Fund	107,093.00
Education		
S-302-E	Adult Education S.F.	27,450.19
S-301-E	Lahainaluna Boarding School S.F.	189.66
S-325-E	Use of School Facilities S.F.	110,925.91
S-327-E	Hawaii School-Level Minor R&M S.F.	3,251.50
S-321-E	Hawaii Teacher Standards Board Special Fund	56,838.72

Special Fund Assessments for Central Services (1373)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 12</u>
Hawaii State Public Library System		
S-335-E	Libraries S.F.	54,724.00
S-336-E	Library Fee for Enhanced Svcs S.F.	53,689.00
Health		
S-346-H	S.F. for Mental Health & Substance Abuse	798,845.00
S-306-H	S.F. for Mental Health & Substance Abuse	369,336.00
S-310-H	Office of Health Care Assurance Spl Fnd	55.00
S-311-H	S.F. for Mental Health & Substance Abuse	298,193.00
S-307-H	Drug Demand Assessments Reduction Sp. Fund	10,589.00
S-304-H	Hawaii Birth Defects Special Fund	11,636.00
S-349-H	Clean Air S.F.	85,142.00
S-321-H	Domestic Violence Prevention Special Fund	14,816.00
S-331-H	Early Intervention Special Fund	15,182.00
S-334-H	Disability and Communication Access Board	56.00
S-348-H	Environmental Management S.F.	39,971.00
S-340-H	Environmental Health Program Enhancement and Education Fund	26,488.00
S-335-H	Hawaii Tobacco Settlement Special Fund	1,396,630.00
S-302-H	Newborn Metabolic Screening Special Fund	58,740.00
S-336-H	Wastewater Treatment Certification Board Sp Fund	1,249.00
S-338-H	Vital Statistics Improvement Special Fund	16,828.00
S-322-H	Noise, Radiation, & Indoor Air Qual Sp Fund	3,514.00
S-309/310-H	State Health Planning & Dev Sp Fund	556.00
S-314-H	Neurotrauma Special Fund	41,542.00
S-323-H	Asbestos and Lead Abatement Special Fund	11,774.00
S-313-H	Deposit Beverage Container Sp Fund	2,669,597.00
S-319-H	Electronic Device Recycling Fund	20,135.00
Human Resources Development		
S-310-P	Human Resources Development Special Fund	10,042.93
Human Services		
S-331-K/S-314-	Spouse & Child Abuse Special Account	38,554.48
Judiciary		
S-315-J	Judiciary Computer System Special Fund	299,234.98
S-320-J	Driver Education and Training Program	113,780.87
S-322-J	Indigent Legal Services Fund	18,005.11
S-325-J	Parent Education Special Fund	7,423.06
S-327-J	Probation Services Special Fund	12,373.86
S-340-J	Spouse & Child Abuse Special Account	20,986.48
Land & Natural Resources		
S-347-C	Forest Stewardship Fund	103,060.00
S-321-C	Hawaii Historic Preservation S.F.	2,322.00
S-302-C	Conservation & Resources Enforcement	44.00
S-303-C	Water and Land Development	377.00
S-342-C	Natural Area Reserve Fund	290,627.00
S-316/318/ 319/320-C	Special Land & Development Fund	595,250.00
S-317	Land Conservation Fund	183,775.00
S-359/360-C	Boating S.F.	706,682.00
S-306-C	Na Ala Hele Program Special Fund	23,250.00
S-309-C	Bureau of Conveyances Sp. Fund	200,382.00
S-312-C	State Parks Special Fund	167,533.00
S-313/323-C	Commercial Fisheries Special Fund	16,721.00

Special Fund Assessments for Central Services (1373)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 12</u>
S-314-C	Forest and Wildlife Resources	97,260.00
S-325-C	Beach Restoration Special Fund	7,681.00
S-305-C	Park Development & Operation	51,589.00
S-326-C	Water Resource Management Special Fund	3,437.00
S-308-C	LNR-Natural Physical Environment	2,193.00
S-328-C	Dam and Reservoir Safety Special Fund	1,335.00
 Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	47,674.00
 Transportation		
S-321-D	State Highway Fund	
S-039-D	Highways Administration	9,054,515.20
S-055-D	Harbors Administration	2,743,524.28
S-087-D	Airports Administration	13,675,414.18
 Total Assessments		 <u>39,468,690.86</u>
 Less Transfers to the Shared Svcs Technology Special Fund (SSTSF):		
FY 12 1st Qtr	Trsf to DAGS Shared Svcs Technology SF	(157,553.08)
FY 12 2nd Qtr	Trsf to DAGS Shared Svcs Technology SF	(254,609.71)
FY 12 3rd Qtr	Trsf to DAGS Shared Svcs Technology SF	(324,363.94)
 Total Assessments less Transfers to SSTSF		 38,732,164.13

Special Fund Assmnt for Departmental Admin. Exp. (1390)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 12</u>
Accounting & General Services		
S-318/307-M	Stadium S.F.	172,980.00
S-319-M	Works-of-Art S.F.	85,128.71
S-341-M	Wireless Enhanced 911 Fund	235,682.95
Agriculture		
S-317-A	Agricultural Park S.F.	11,843.00
S-301-A	Agricultural/Aquaculture Loan Reserve Fund	41,396.00
S-304-A	Pest Inspection, Quarantine and Eradication Fund	197,347.00
S-305-A	Non-Agricultural Park Lands Special Fund	17,443.00
S-318-A	Animal Quarantine Special Fund	113,311.00
S-319-A	General Administration	105.00
S-315-A	Milk Control Special Fund	4,896.00
S-328-A	Aquaculture Development Special Fund	1,032.00
S-333-A	Agriculture Development & Food Security	228.00
S-308-A	Seal of Quality Special Fund	272.00
S-335-A	Agricultural Development and Food Security SF	2,373.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	6,850.00
S-305-N	DNA Registry Special Fund	393.59
S-307-N	Tobacco Enforcement Special Fund	40,776.13
S-326-N	Legal Services (Tax)	15,428.90
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	14,087.78
S-345-B	Natural Energy Laboratory of HI Auth. S.F.	46,380.74
S-357-B	High Technology S.F.	4,251.00
S-308-B	Hydrogen Investment Capital Special Fund	10.52
Education		
S-302-E	Adult Education S.F.	14,417.89
S-301-E	Lahainaluna Boarding School Special Fund	88.63
S-325-E	Use of School Facilities S.F.	54,524.90
S-327-E	Hawaii School-Level Minor R&M S.F.	10,765.48
S-321-E	Hawaii Teacher Standards Board Special Fund	25,961.46
Hawaii State Public Library System		
S-335-E	Libraries S.F.	66,407.00
S-336-E	Library Fee for Enhanced Svcs S.F.	5,210.00
Health		
S-346-H	S.F. for Mental Health & Substance Abuse	49,445.00
S-306-H	S.F. for Mental Health & Substance Abuse	81,864.00
S-307-H	Drug Demand Assessments Reduction Sp. Fund	(362.00)
S-311-H	S.F. for Mental Health & Substance Abuse	67,770.00
S-349-H	Clean Air S.F.	8,317.00
S-331-H	Early Intervention Special Fund	4,131.00
S-334-H	Disability and Communication Access Board	67.00
S-336-H	Wastewater Treatment Certification Board Sp Fund	131.00
S-321-H	Domestic Violence Special Fund	6,003.00
S-348-H	Environmental Management S.F.	(4,495.00)
S-340-H	Environmental Health Program Enhancement and Education Fund	6,529.00

Special Fund Assmnt for Departmental Admin. Exp. (1390)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 12</u>
S-335-H	Hawaii Tobacco Settlement Special Fund	165,494.00
S-304-H	Hawaii Birth Defects Special Fund	1,164.00
S-302-H	Newborn Metabolic Screening Sp Fund	7,907.00
S-338-H	Vital Statistics Improvement Special Fund	3,166.00
S-322-H	Noise, Radiation, & Indoor Air Qual Sp Fund	3,678.00
S-309/310-H	State Health Planning & Dev Sp Fund	151.00
S-313-H	Deposit Beverage Container Sp Fund	596,229.00
S-323-H	Asbestos and Lead Abatement Special Fund	1,929.00
S-314-H	Neurotrauma Special Fund	7,203.00
S-319-H	Electronic Device Recycling Fund	325.00
 Human Resources Development		
S-310-P	Human Resources Dev Special Fund	1,054.11
 Human Services		
S-331-K/S-314-	Spouse & Child Abuse Special Account	61,445.52
 Land & Natural Resources		
S-347-C	Forest Stewardship Fund	37,440.00
S-321-C	Hawaii Historic Preservation S.F.	283.00
S-342-C	Natural Area Reserve Fund	126,806.00
S-316/318/ 319/320-C	Special Land & Development Fund	79,323.00
S-359/360-C	Boating S.F.	130,340.00
S-302-C	Conservation & Resources Enforcement	27,244.00
S-303-C	Water and Land Development	504.00
S-305-C	Park Development & Operation	21,467.00
S-306-C	Na Ala Hele Program Special Fund	13,383.00
S-312-C	State Parks Special Fund	63,442.00
S-322/309-C	Bureau of Conveyances Special Fund	63,157.00
S-313-C/323	Commercial Fisheries Special Fund	11,105.00
S-314-C	Forest and Wildlife Resources	48,940.00
S-325-C	Beach Restoration Special Fund	978.00
S-326-C	Water Resource Management Special Fund	4,842.00
S-317-C	Land Conservation Fund	62,645.00
S-328-C	Dam and Reservoir Safety Special Fund	648.00
S-349-C	Conservation & Resources Enforcement	1,732.00
 Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	28,293.00
 Total Assessments		 <u>2,981,309.31</u>