

December 17, 2013

The Honorable Donna Mercado Kim
President of the Senate
Twenty-Seventh State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Kim:

We are submitting the FY 13 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 13 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 17, 2013

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

Dear Representative Souki:

We are submitting the FY 13 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 13 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/ Appn No.</u>	<u>Special Fund</u>	<u>FY 13</u>
Accounting & General Services		
S-318/307-M	Stadium Special Fund	333,807.00
S-319-M	Works-of-Art S.F.	136,822.85
S-341-M	Wireless Enhanced 911 Fund	561,663.60
Agriculture		
S-301-A	Agricultural/Aquaculture Loan Reserve Fund	38,447.00
S-304-A	Pest Inspection, Quarantine and Eradication Fund	310,733.00
S-305-A	Non-Agricultural Park Lands Special Fund	36,204.00
S-308-A	Seal of Quality Special Fund	538.00
S-315-A	Milk Control Special Fund	3,122.00
S-317-A	Agricultural Park Special Fund	25,171.00
S-318-A	Animal Quarantine Special Fund	169,788.00
S-319-A	General Administration	36.00
S-328-A	Aquaculture Development Special Fund	518.00
S-333-A	Agriculture Development & Food Security	449.00
S-335-A	Agricultural Development and Food Security SF	1,132.00
S-337-A	Agribusiness Development and Research	129.00
Attorney General		
S-302-N	Medicaid Investigations Recovery Special Fund	46,972.54
S-305-N	DNA Registry Special Fund	1,276.99
S-307-N	Tobacco Enforcement Special Fund	103,744.13
S-326-N	Legal Services (Tax)	28,624.00
Budget & Finance		
S-352-O	Public Utilities Commission Special Fund	1,103,969.35
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	35,125.38
S-305-B	Energy, Environment and Aerospace S.F.	325,626.42
S-308-B	Hydrogen Investment Capital Special Fund	79.82
S-345-B	Natural Energy Laboratory of HI Auth. S.F.	90,498.15
S-357-B	High Technology S.F.	40,700.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	122,637.92
S-303-R	CRF-Consumer Advocate	614.00
S-305-R	CRF-PVL	262,366.00
S-306-R	CRF-Business Registration	429,844.00
S-310-R	CRF-General Support	1,528.00
S-312-R	CRF-Regulated Industries Complaints Office	286,960.00
S-313/329R	CRF-Insurance Regulation	402,417.00
S-316-R	Mortgage Foreclosure Dispute Resolution Fund	227.00
S-317-R	Captive Insurance Admin Fund	94,491.00
S-320-R	CRF-Financial Institutions	180,635.00
S-323-R	CRF-Consumer Protection	263,767.00
S-326	Regulatory Sys for Mortgage Loan Originators	
Education		
S-301-E	Lahainaluna Boarding School S.F.	243.95
S-302-E	Adult Education S.F.	20,563.44
S-321-E	Hawaii Teacher Standards Board Special Fund	42,346.40
S-325-E	Use of School Facilities S.F.	119,835.28
S-327-E	Hawaii School-Level Minor R&M S.F.	3,833.80
Hawaii State Public Library System		
S-335-E	Libraries S.F.	53,430.00
S-336-E	Library Fee for Enhanced Svcs S.F.	52,318.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	52,869.00
S-304-H	Hawaii Birth Defects Special Fund	16,024.00
S-306-H	Child and Adolescent Mental Health Special Fund	382,819.00
S-307-H	Drug Demand Assessments Reduction Sp. Fund	43,995.00
S-309/310-H	State Health Planning & Dev Sp Fund	8,740.00
S-310-H	Office of Health Care Assurance Spl Fnd	2,181.00
S-311-H	Trauma System Special Fund	385,366.00
S-313-H	Deposit Beverage Container Sp Fund	2,609,099.00
S-314-H	Neurotrauma Special Fund	39,814.00
S-319-H	Electronic Device Recycling Fund	15,691.00
S-321-H	Domestic Violence Prevention Special Fund	14,812.00
S-322-H	Noise, Radiation, & Indoor Air Qual Sp Fund	9,261.00
S-323-H	Asbestos and Lead Abatement Special Fund	10,471.00
S-331-H	Early Intervention Special Fund	20,342.00

Special Fund Assessments for Central Services (1373)

<u>Dept/ Appn No.</u>	<u>Special Fund</u>	<u>FY 13</u>
S-334-H	Disability and Communication Access Board	1.00
S-335-H	Hawaii Tobacco Settlement Special Fund	720.00
S-336-H	Wastewater Treatment Certification Board Sp Fund	1,665.00
S-338-H	Vital Statistics Improvement Special Fund	15,931.00
S-340-H	Environmental Health Program Enhancement and Education Fund	67,037.00
S-346-H	Adult Mental Health Special Fund	248,097.00
S-348-H	Environmental Management S.F.	119,932.00
S-349-H	Clean Air S.F.	200,955.00
Human Resources Development		
S-310-P	Human Resources Development Special Fund	11,503.00
Human Services		
S-331-K/S-314-K	Spouse & Child Abuse Special Account	112,778.75
Judiciary		
S-315-J	Judiciary Computer System Special Fund	292,670.10
S-320-J	Driver Education and Training Program	123,532.20
S-322-J	Indigent Legal Services Fund	38,480.50
S-325-J	Parent Education Special Fund	6,902.43
S-327-J	Probation Services Special Fund	16,056.82
S-340-J	Spouse & Child Abuse Special Account	21,963.16
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	15.00
S-303-C	Water and Land Development	224.00
S-305-C	Park Development & Operation	45,219.00
S-306-C	Na Ala Hele Program Special Fund	20,523.00
S-308-C	LNR-Natural Physical Environment	2,274.00
S-309-C	Bureau of Conveyances Sp. Fund	253,671.00
S-312-C	State Parks Special Fund	212,497.00
S-313/323-C	Commercial Fisheries Special Fund	13,945.00
S-314-C	Forest and Wildlife Resources	90,440.00
S-316/318/319/320-C	Special Land & Development Fund	657,754.00
S-317	Land Conservation Fund	236,421.00
S-321-C	Hawaii Historic Preservation S.F.	2,527.00
S-323-C	Prevention of Natural Disasters	32.00
S-325-C	Beach Restoration Special Fund	19,601.00
S-326-C	Water Resource Management Special Fund	2,944.00
S-328-C	Dam and Reservoir Safety Special Fund	46,606.00
S-342-C	Natural Area Reserve Fund	482,389.00
S-347-C	Forest Stewardship Fund	52,385.00
S-359/360-C	Boating S.F.	930,024.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	98,275.00
S-345-V1	Federal Reimbursement Max Special Fund	31,296.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	11,807.24
S-327-T	Tax Administration Special Fund	1,232.50
Transportation		
S-039-D	Highways Administration	9,697,506.80
S-055-D	Harbors Administration	3,192,282.81
S-087-D	Airports Administration	12,368,913.36
Total Assessments		<u>39,093,748.69</u>
Less Transfers to the Shared Svcs Technology Special Fund (SSTSF):		
FY 12 4rd Qtr	Trsf to DAGS Shared Svcs Technology SF	(447,534.00)
FY 13 1st Qtr	Trsf to DAGS Shared Svcs Technology SF	(66,495.11)
FY 13 2nd Qtr	Trsf to DAGS Shared Svcs Technology SF	(366,042.01)
FY 13 3rd Qtr	Trsf to DAGS Shared Svcs Technology SF	(275,349.57)

Total Assessments less Transfers to SSTSF 37,938,328.00

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

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY13</u>
Accounting & General Services		
S-319-M	Works-of-Art S.F.	79,388.57
S-341-M	Wireless Enhanced 911 Fund	326,827.09
Agriculture		
S-301-A	Agricultural/Aquaculture Loan Reserve Fund	31,823.00
S-304-A	Pest Inspection, Quarantine and Eradication Fund	199,368.00
S-305-A	Non-Agricultural Park Lands Special Fund	21,268.00
S-308-A	Seal of Quality Special Fund	173.00
S-315-A	Milk Control Special Fund	5,226.00
S-317-A	Agricultural Park S.F.	18,378.00
S-318-A	Animal Quarantine Special Fund	110,571.00
S-319-A	General Administration	3,005.00
S-328-A	Aquaculture Development Special Fund	935.00
S-333-A	Agriculture Development & Food Security	22,216.00
S-335-A	Agricultural Development and Food Security SF	19,252.00
S-337-A	Agribusiness Development and Research	12,284.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	8,870.00
S-305-N	DNA Registry Special Fund	234.53
S-307-N	Tobacco Enforcement Special Fund	27,757.15
S-326-N	Legal Services (Tax)	13,447.76
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	3,424.08
S-305-B	Energy, Environment and Aerospace S.F.	6,111.19
S-308-B	Hydrogen Investment Capital Special Fund	0.73
S-345-B	Natural Energy Laboratory of HI Auth. S.F.	24,398.39
S-357-B	High Technology S.F.	3,698.00
Education		
S-301-E	Lahainaluna Boarding School Special Fund	76.28
S-302-E	Adult Education S.F.	12,983.57
S-321-E	Hawaii Teacher Standards Board Special Fund	33,759.50
S-325-E	Use of School Facilities S.F.	29,006.43
S-327-E	Hawaii School-Level Minor R&M S.F.	223.22
Hawaii State Public Library System		
S-335-E	Libraries S.F.	35,983.00
S-336-E	Library Fee for Enhanced Svcs S.F.	26,960.00
Health		
S-302-H	Newborn Metabolic Screening Sp Fund	16,685.00
S-304-H	Hawaii Birth Defects Special Fund	3,121.00
S-306-H	S.F. for Mental Health & Substance Abuse	65,546.00
S-307-H	Drug Demand Assessments Reduction Sp. Fund	3,228.00
S-309/310-H	State Health Planning & Dev Sp Fund	204.00
S-311-H	S.F. for Mental Health & Substance Abuse	71,778.00
S-313-H	Deposit Beverage Container Sp Fund	608,270.00
S-314-H	Neurotrauma Special Fund	7,930.00
S-319-H	Electronic Device Recycling Fund	620.00
S-321-H	Domestic Violence Special Fund	4,962.00
S-322-H	Noise, Radiation, & Indoor Air Qual Sp Fund	(106.00)

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

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY13</u>
S-323-H	Asbestos and Lead Abatement Special Fund	2,054.00
S-331-H	Early Intervention Special Fund	10,390.00
S-334-H	Disability and Communication Access Board	2,077.00
S-335-H	Hawaii Tobacco Settlement Special Fund	66,454.00
S-336-H	Wastewater Treatment Certification Board Sp Fund	305.00
S-338-H	Vital Statistics Improvement Special Fund	2,484.00
S-340-H	Environmental Health Program Enhancement and Education Fund	11,449.00
S-346-H	S.F. for Mental Health & Substance Abuse	16,651.00
S-348-H	Environmental Management S.F.	26,174.00
S-349-H	Clean Air S.F.	56,340.00
 Human Resources Development		
S-310-P	Human Resources Dev Special Fund	2,887.72
 Human Services		
S-331-K/S-314-K	Spouse & Child Abuse Special Account	147,811.15
 Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	20,644.00
S-303-C	Water and Land Development	5,615.00
S-305-C	Park Development & Operation	29,486.00
S-306-C	Na Ala Hele Program Special Fund	8,670.00
S-312-C	State Parks Special Fund	69,393.00
S-313-C/323	Commercial Fisheries Special Fund	19,439.00
S-314-C	Forest and Wildlife Resources	48,975.00
S-315-C	Public Land Trust Inventory & Info Sys	2,058.00
S-316/318/319/320-	Special Land & Development Fund	87,211.00
S-317-C	Land Conservation Fund	67,112.00
S-321-C	Hawaii Historic Preservation S.F.	1,261.00
S-322/309-C	Bureau of Conveyances Special Fund	68,231.00
S-325-C	Beach Restoration Special Fund	3,472.00
S-326-C	Water Resource Management Special Fund	6,842.00
S-328-C	Dam and Reservoir Safety Special Fund	2,892.00
S-342-C	Natural Area Reserve Fund	108,316.00
S-347-C	Forest Stewardship Fund	43,847.00
S-349-C	Conservation & Resources Enforcement	64.00
S-359/360-C	Boating S.F.	307,736.00
S-361-C	Public Land Development Corporation	5,905.00
 Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	59,921.00
S-345-V1	Federal Reimbursement Maximization Sp Fund	18,129.00
 Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	6,831.55
S-327-T	Tax Administration Special Fund	9,713.88
 Total Assessments		 <u><u>3,206,727.79</u></u>