

December 8, 2014

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 14 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 14 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/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachments

December 8, 2014

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 14 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 14 Departmental Administrative Expenses report pursuant to Section 36-30, HRS.

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Aloha,

/s/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachments

Special Fund Assessments for Central Services (1373)
Updated 08/06/2014

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>Actual FY14</u>
Accounting & General Services		
S-307-M / Stadium S.F.		346,514.00
S-318-M		
S-319-M Works-of-Art S.F.		303,128.28
S-341-M Wireless Enhanced 911 Fund		341,176.32
Agriculture		
S-301-A / Agricultural Loan Reserve Fund / Aquaculture Loan Reserve Fund		38,603.00
S-310-A		
S-304-A Pest Inspection, Quarantine, and Eradication Fund		291,299.00
S-305-A Non-Agricultural Park Lands Special Fund		36,856.00
S-308-A Seal of Quality Special Fund		911.00
S-309-A Measurement Standards		25.00
S-315-A Milk Control Special Fund		4,673.00
S-317-A Agricultural Park Special Fund		21,196.00
S-318-A Animal Quarantine Special Fund		145,332.00
S-319-A / Agricultural Development and Food Security SF		3,166.00
S-333-A /		
S-335-A		
S-328-A Aquaculture Development Special Fund		1,086.00
S-337-A Agribusiness Development and Research		127.00
S-352-A Agricultural Development and Food Security SF		15.00
Attorney General		
S-302-N Medicaid Investigative Recovery Fund		41,962.91
S-305-N DNA Registry SF/Charitable Purposes SF		510.51
S-307-N Tobacco Enforcement Special Fund		104,499.56
S-326-N Legal Services (Tax)		47,044.52
Budget & Finance		
S-352-O Public Utilities Commission Special Fund		1,143,325.63
Business, Economic Development & Tourism		
S-302-B Foreign Trade Zones S.F.		102,966.51
S-305-B Energy Security Special Fund		238,894.79
S-308-B Hydrogen Investment Capital Special Fund		17.84
S-345-B Nat. Energy Lab of HI Auth. S.F.		91,613.18
S-357-B High Technology S.F.		43,473.00
Commerce & Consumer Affairs		
S-302-R CRF-Cable Television		103,234.00
S-303-R CRF-Consumer Advocate		619.00

S-305-R	CRF-PVL	336,050.00
S-306-R	CRF-Business Registration	365,670.00
S-310-R	CRF-General Support	2,132.00
S-312-R	CRF-Regulated Industries Complaints Office	278,239.00
S-313-R /	CRF-Insurance Regulation	427,645.00
S-329-R		
S-316-R	Mortgage Foreclosure Dispute Resolution	1,734.00
S-317-R	Captive Insurance Admin Fund	107,103.00
S-320-R	CRF-Financial Institutions	217,119.00
S-323-R	CRF-Consumer Protection	3,968.00
S-360-R	Post-Secondary Education Authorization Program	9,025.00

Education

S-301-E	Lahainaluna Boarding School S.F.	106.26
S-302-E	Adult Education S.F.	15,404.43
S-305-E	Special Education & Student Support Services	3,607.78
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	22,392.94
S-325-E	Use of School Facilities S.F.	89,738.91
S-327-E	Hawaii School-Level Minor R&M S.F.	3,453.20

Hawaii State Public Library System

S-335-E	Libraries S.F.	54,115.00
S-336-E	Library Fee for Enhanced Svcs S.F.	55,205.00

Health

S-302-H	Newborn Metabolic Screening Special Fund	54,175.00
S-304-H	Hawaii Birth Defects Special Fund	14,559.00
S-306-H	S.F. for Mental Health & Substance Abuse	456,747.00
S-307-H	Drug Demand Reduction Assessments	38,552.00
S-309-H	State Health Planning & Dev Sp Fund	8,933.00
S-310-H	Office of Health Care Assurance Special Fund	1,145.00
S-311-H	Trauma System Special Fund	471,974.00
S-313-H	Deposit Beverage Container Special Fund	1,240,975.00
S-314-H	Neurotrauma Special Fund	46,211.00
S-319-H	Electronic Device Recycling Fund	19,609.00
S-321-H	Domestic Violence & Sexual Assault Special Fund	15,493.00
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,717.00
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	11,164.00
S-331-H	Early Intervention Special Fund	28,415.00
S-334-H	Disability and Communication Access Board	1,683.00
S-335-H	Hawaii Tobacco Settlement Special Fund	5,017,594.00
S-336-H	Wastewater Treatment Board Sp Fund	905.00
S-338-H	Vital Statistics Improvement Special Fund	26,022.00
S-340-H	Environmental Health Program Enhancement and Education Fund	29,497.00
S-346-H	S.F. for Mental Health & Substance Abuse	815,289.00
S-348-H	Environmental Management S.F.	69,324.00
S-349-H	Clean Air S.F.	183,625.00

Human Resources Development

S-310-P Human Resources Development Special Fund 11,315.51

Human Services

S-314-K Child Protective Services (Spouse & Child Abuse Special Account) 9,343.38
(S-331-K)

Judiciary

S-315-J Judiciary Computer System Special Fund 284,883.32
S-320-J Driver Ed. & Training Fund 122,608.53
S-322-J Indindgent Legal Services Fund 55,540.26
S-325-J Parent Education Special Fund 6,884.01
S-327-J Probation Services Special Fund 22,954.38
S-340-J Spouse & Child Abuse Special Account 21,785.28

Labor & Industrial Relations

S-331-L Boiler and Elevator Special Fund 150,266.45

Land & Natural Resources

S-302-C Conservation & Resources Enforcement 19.00
S-303-C Water and Land Development 232.00
S-305-C Park Development & Operation 1,390.00
S-306-C Na Ala Hele Program Special Fund 14,772.00
S-308-C LNR-Natural Physical Environment 2,304.00
S-309-C Bureau of Conveyances Special Fund 210,570.00
(S-322-C)
S312-C / State Parks Sp Fund (Aina Hoomalu SF) / 224,241.00
S-315-C Public Land Trust Inventory & Information System
S-313-C Commercial Fisheries Special Fund 16,759.00
S-314-C Forest and Wildlife Resources 137,994.00
S-316-C / Special Land & Development Fund / Maintenance of Public Lands / ? / 667,954.00
S-318-C / Native Resources & Fire Protection Program
S-319-C /
S-320-C
S-317-C Land Conservation Fund 324,296.00
S-321-C Hawaii Historic Preservation S.F. 3,363.00
S-323-C Prevention of Natural Disasters 49.00
S-325-C Beach Restoration Special Fund 27,232.00
S-326-C Water Resources Management Sp Fund 3,135.00
S-328-C Dam and Reservoir Safety Special Fund 31,096.00
S-342-C Natural Area Reserve Fund 379,321.00
S-347-C Forest Stewardship Fund 177,100.00
S-349-C Conservation & Resources Enforcement 19,828.00
S-359-C / Ocean-Based Recreation / Boating S.F. 1,122,494.00
S-360-C
S-361-C Public Land Development Corporation 13.00

Taxation

S-325-T Cigarette Tax Administrative Special Fund 9,293.04

S-327-T Tax Administration Special Fund 1,012.50

Transportation

S-321-D / State Highway Fund 10,795,105.92

S-039-D

S-341-D / Harbor Special Fund 3,961,943.95

S-055-D

S-361-D / Airport Revenue Fund 12,286,361.40

S-087-D

Total Assessments 45,108,045.50

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

FY 13 4th Quarter (464,925.77)

FY 14 1st Quarter (255,255.47)

FY 14 2nd Quarter (221,658.52)

FY 14 3rd Quarter (374,923.03)

Total Assessments less Transfers to SSTSF 43,791,282.71

Special Fund Assessments for Departmental Administrative Expenses (1390)
Updated 08/06/2014

<u>Dept. /</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>Actual</u> <u>FY14</u>
Accounting & General Services		
S-307-M /	Stadium S.F.	84,746.00
S-318-M		
S-319-M	Works-of-Art S.F.	58,325.08
S-341-M	Wireless Enhanced 911 Fund	146,024.45
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund / Aquaculture Loan Reserve Fund	34,488.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	152,019.00
S-305-A	Non-Agricultural Park Lands Special Fund	23,193.00
S-308-A	Seal of Quality Special Fund	240.00
S-315-A	Milk Control Special Fund	4,424.00
S-317-A	Agricultural Park Special Fund	14,653.00
S-318-A	Animal Quarantine Special Fund	108,530.00
S-319-A	General Administration	1,446.00
S-328-A	Aquaculture Development Special Fund	2,407.00
S-333-A	Agricultural Development and Food Security - PI	99,231.00
S-335-A	Agricultural Development and Food Security - ARM	21,169.00
S-337-A	Agribusiness Development and Research	53,659.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	6,779.00
S-305-N	DNA Registry Special Fund	1,238.10
S-307-N	Tobacco Enforcement Special Fund	27,410.77
S-326-N	Legal Services (TAX) - Charitable account	13,723.95
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	6,052.53
S-305-B	Energy Security Special Fund	6,353.07
S-308-B	Hydrogen Investment Capital Special Fund	0.24
S-345-B	Nat. Energy Lab of HI Auth. S.F.	18,925.29
S-357-B	High Technology S.F.	14,190.00
Education		
S-301-E	Lahainaluna Boarding School S.F.	29.54
S-302-E	Adult Education S.F.	8,045.00
S-305-E	Special Education & Student Support Services	1,771.39
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	21,846.56
S-325-E	Use of School Facilities S.F.	75,445.73
S-327-E	Hawaii School-Level Minor R&M S.F.	697.51

Hawaii State Public Library System

S-335-E	Libraries S.F.	37,211.00
S-336-E	Library Fee for Enhanced Svcs S.F.	14,286.00

Health

S-302-H	Newborn Metabolic Screening Special Fund	11,056.00
S-304-H	Hawaii Birth Defects Special Fund	2,581.00
S-306-H	S.F. for Mental Health & Substance Abuse	112,396.00
S-307-H	Drug Demand Reduction Assessments	6,848.00
S-309-H	State Health Planning & Dev Sp Fund	193.00
S-311-H	Trauma System Special Fund	66,834.00
S-313-H	Deposit Beverage Container Special Fund	840,207.00
S-314-H	Neurotrauma Special Fund	12,284.00
S-319-H	Electronic Device Recycling Fund	1,239.00
S-321-H	Domestic Violence Special Fund	3,417.00
S-322-H	Noise, Radiation, and Indoor Air Quality SF	1,863.00
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	1,856.00
S-331-H	Early Intervention Special Fund	4,330.00
S-335-H	Hawaii Tobacco Settlement Special Fund	248,811.00
S-336-H	Wastewater Treatment Board Sp Fund	178.00
S-338-H	Vital Statistics Improvement Special Fund	2,646.00
S-340-H	Environmental Health Program Enhancement and Education Fund.	9,168.00
S-346-H	S.F. for Mental Health & Substance Abuse	18,751.00
S-348-H	Environmental Management S.F.	21,256.00
S-349-H	Clean Air S.F.	36,250.00

Human Resources Development

S-310-P	Human Resources Dev Special Fund	9,462.68
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Human Services

S-314-K (S-Child Protective Services (Spouse & Child Abuse Special Account) 331-K)		36,972.57
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Land & Natural Resources

S-302-C	Conservation & Resources Enforcement	27,474.00
S-303-C	Water and Land Development	11,095.00
S-305-C	Park Development & Operation	8,109.00
S-306-C	Na Ala Hele Program Special Fund	13,398.00
S-309-C	Bureau of Conveyances Special Fund	82,107.00
(S-322-C)		
S312-C / S-	State Parks Sp Fund (Aina Hoomalu SF) /	87,413.00
315-C	Public Land Trust Inventory & Information System	
S-313-C	Commercial Fisheries Special Fund	3,988.00
S-314-C	Forest and Wildlife Resources	66,470.00
S-315-C	Public Land Trust Inventory & Information System	1,129.00
S-316-C /	Special Land & Development Fund / Maintenance of Public Lands /	108,952.00
S-318-C /	Native Resources & Fire Protection Program	
S-319-C /		
S-320-C		
S-317-C	Land Conservation Fund	16,364.00

S-321-C	Hawaii Historic Preservation S.F.	844.00
S-323-C	Prevention of Natural Disasters	14,639.00
S-325-C	Beach Restoration Special Fund	2,614.00
S-326-C	Water Resources Management Sp Fund	9,537.00
S-328-C	Dam and Reservoir Safety Special Fund	2,731.00
S-342-C	Natural Area Reserve Fund	135,119.00
S-347-C	Forest Stewardship Fund	65,153.00
S-349-C	Conservation & Resources Enforcement	3,376.00
S-359-C /	Ocean-Based Recreation / Boating S.F.	303,194.00
S-360-C		
S-361-C	Public Land Development Corporation	226.00

Taxation

S-325-T	Cigarette Tax Administrative Special Fund	8,088.22
S-327-T	Tax Administration Special Fund	18,736.24

Total Estimated Assessments

3,497,915.92