

DAVID Y. IGE
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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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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 2, 2016

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

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

Dear Senate President Kouchi and Speaker Souki:

We are submitting the FY 16 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

Special Fund Assessments for Central Services (1373)
Updated 11/17/2016

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY16</u>
Accounting & General Services		
S-307-M /	Stadium S.F.	343,249.00
S-318-M		
S-319-M	Works-of-Art S.F.	219,535.15
S-341-M	Wireless Enhanced 911 Fund	319,652.21
S-365-M	State Archives Preservation and Long-Term Access Special Fund	18,000.00
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund / Aquaculture Loan Reserve Fund	34,171.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	263,156.00
S-305-A	Non-Agricultural Park Lands Special Fund	46,172.00
S-308-A	Seal of Quality Special Fund	275.00
S-309-A	Measurement Standards	84.00
S-315-A	Milk Control Special Fund	4,724.00
S-317-A	Agricultural Park Special Fund	26,496.00
S-318-A	Animal Quarantine Special Fund	155,499.00
S-319-A	General Administration	185.00
S-333-A	Agricultural Development and Food Security - PI	520.00
S-335-A	Agricultural Development and Food Security Special Fund	1,292.00
S-328-A	Aquaculture Development Special Fund	1,701.00
S-337	Agribusiness Development and Research	202.00
S-352-A	Agricultural Development and Food Security SF	295.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	30,436.26
S-305-N	DNA Registry SF/Charitable Purposes SF	264.42
S-307-N	Tobacco Enforcement Special Fund	83,133.61
S-326-N	Legal Services (Tax)	2,551.06
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	121,090.31
S-305-B	Energy Security Special Fund	191,083.66
S-308-B	Hydrogen Investment Capital Special Fund	7.71
S-345-B	Nat. Energy Lab of HI Auth. S.F.	97,200.25
S-357-B	High Technology S.F.	57,299.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	151,043.00
S-303-R	CRF-Consumer Advocate	2,150.00
S-305-R	CRF-Professional and Vocational Licensing	382,160.00
S-306-R	CRF-Business Registration	335,903.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	11,098.00

S-310-R	CRF-General Support	3,479.00
S-312-R	CRF-Regulated Industries Complaints Office	350,156.00
S-313-R/ S-329-R	CRF-Insurance Regulation	480,526.00
S-316-R	Mortgage Foreclosure Dispute Resolution	3,513.00
S-317-R	Captive Insurance Admin Fund	121,043.00
S-320-R	CRF-Financial Institutions	202,615.00
S-323-R	CRF-Consumer Protection	115,088.00
S-352-R / S-340-R	Public Utilities Commission Special Fund	1,120,029.53
S-363-R	CRF-Behavioral Analyst	343.00

Education

S-301-E	Lahainaluna Boarding School S.F.	91.79
S-302-E	Adult Education S.F.	10,487.50
S-305-E (S-328-E)	Special Education & Student Support Services (Felix Stipend Program Special Fund)	7,044.63
S-321-E	HI Teacher Standards Board Special Fund	30,158.68
S-325-E	Use of School Facilities S.F.	115,003.76
S-327-E	Hawaii School-Level Minor R&M S.F.	3,598.82

Hawaii State Public Library System

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S-335-E	Libraries S.F.	48,556.00
S-336-E	Library Fee for Enhanced Svcs S.F.	47,015.00

Health

S-302-H	Newborn Metabolic Screening Special Fund	29,058.85
S-304-H	Hawaii Birth Defects Special Fund	11,928.69
S-306-H	Child & Adolescent Mental Health	460,554.60
S-307-H	Drug Demand Reduction Assessments	22,483.49
S-309-H	State Health Planning & Dev Sp Fund	3,560.56
S-310-H	Office of Health Care Assurance Special Fund	707.54
S-314-H	Neurotrauma Special Fund	36,021.71
S-319-H	Electronic Device Recycling Fund	18,757.66
S-321-H	Domestic Violence & Sexual Assault Special Fund	15,065.67
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,223.40
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	23,027.50
S-331-H	Early Intervention Special Fund	21,629.07
S-334-H	Disability and Communication Access Board	94,637.55
S-335-H	Hawaii Tobacco Settlement Special Fund	2,452,082.78
S-336-H	Wastewater Treatment Board Sp Fund	443.21
S-337-H	Organ and Tissue Education Special Fund	1,107.64
S-338-H	Vital Statistics Improvement Special Fund	13,709.89
S-340-H	Environmental Health Program Enhancement and Education Fund	105,128.63
S-346-H	S.F. for Mental Health & Substance Abuse	246,002.43
S-349-H	Clean Air S.F.	383,929.09
S-364-H	Medical Marijuana Registry Special Fund	14,829.43
S-388-H	Dietician Licensure Special Fund	983.75
S-397-H	Medical Marijuana Registry & Reg Special Fund	80,250.00

Human Resources Development

S-310-P Human Resources Development Special Fund 16,186.78

Human Services

S-314-K Child Protective Services (Spouse & Child Abuse Special Account) 13,771.93
(S-331-K)

Judiciary

S-315-J Judiciary Computer System Special Fund 281,290.57
S-320-J Driver Ed. & Training Fund 120,122.89
S-322-J Indigent Legal Services Fund 69,361.80
S-325-J Parent Education Special Fund 6,186.78
S-327-J Probation Services Special Fund 18,267.88
S-340-J Spouse & Child Abuse Special Account 24,672.07

Land & Natural Resources

S-302-C Conservation & Resources Enforcement 18.00
S-303-C Water and Land Development 265.00
S-305-C Park Development & Operation 20.00
S-306-C Na Ala Hele Program Special Fund 14,524.00
S-308-C LNR-Natural Physical Environment 2,050.00
S-309-C / Bureau of Conveyances Special Fund 227,919.00
(S-322-C)
S312-C / State Parks Sp Fund (Aina Hoomalu SF) / 230,133.00
S-315-C Public Land Trust Inventory & Information System
S-313-C Commercial Fisheries Special Fund 13,975.00
S-316-C / Special Land & Development Fund / Maintenance of Public Lands / 416,578.00
S-318-C / Native Resources & Fire Protection Program
S-320-C
S-317-C Land Conservation Fund 422,159.00
S-321-C Hawaii Historic Preservation S.F. 2,498.00
S-323-C Prevention of Natural Disasters 166.00
S-325-C Beach Restoration Special Fund 10,426.00
S-326-C Water Resources Management Sp Fund 3,302.00
S-328-C Dam and Reservoir Safety Special Fund 37,065.00
S-347-C Forest Stewardship Fund 20,740.00
S-349-C Conservation & Resources Enforcement 36.00
S-359-C / Ocean-Based Recreation / Boating S.F. 592,411.00
S-360-C

Taxation

S-325-T Cigarette Tax Administrative Special Fund 9,517.98
S-327-T Tax Administration Special Fund 153,636.13

Transportation

S-321-D / State Highway Fund 12,795,718.12
S-039-D
S-341-D / Harbor Special Fund 4,308,106.68
S-055-D
S-361-D / Airport Revenue Fund 14,802,770.66
S-087-D

Total Assessments

44,216,395.76

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

FY 15 4th Quarter (778,619.98)

FY 16 1st Quarter (59,126.24)

FY 16 2nd Quarter (318,748.49)

FY 16 3rd Quarter (279,398.56)

Total Assessments less Transfers to SSTSF

42,780,502.49

Special Fund Assessments for Departmental Reimbursement of Administrative Expenses (1390)
Updated 11/18/2016

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY16</u>
Accounting & General Services		
S-307-M /	Stadium S.F.	98,000.00
S-318-M		
S-319-M	Works-of-Art S.F.	96,877.99
S-341-M	Wireless Enhanced 911 Fund	45,577.78
S-365-M	State Archives Preservation oand Long-Term Access Special Fund	7,500.00
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund	58,564.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	248,474.00
S-305-A	Non-Agricultural Park Lands Special Fund	33,000.00
S-308-A	Seal of Quality Special Fund	1,730.00
S-309-A	Measurement Standards	4,623.00
S-315-A	Milk Control Special Fund	5,624.00
S-317-A	Agricultural Park S.F.	24,561.00
S-318-A	Animal Quarantine Special Fund	165,808.00
S-319-A	General Administration	15,427.00
S-321-A	Agricultural Development and Food Security - ADD	1,220.00
S-328-A	Aquaculture Development Special Fund	1,346.00
S-333-A	Agricultural Development and Food Security - PI	75,971.00
S-335-A	Agricultural Development and Food Security - ARM	25,154.00
S-337-A	Agribusiness Development and Research	13,019.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	6,758.00
S-305-N	DNA Registry Special Fund	8.62
S-307-N	Tobacco Enforcement Special Fund	21,923.25
S-326-N	Legal Services (TAX) - Charitable account	3,081.32
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	9,113.17
S-305-B	Energy Security Special Fund	5,879.30
S-345-B	Nat. Energy Lab of HI Auth. S.F.	18,101.09
S-357-B	High Technology S.F.	7,352.00
S-373-B	Housing Loan Program Revenue Bond Special Fund	38,531.16
Education		
S-302-E	Adult Education S.F.	5,626.29
S-305-E	Special Education & Student Support Services	1,083.16
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	24,336.52

S-325-E	Use of School Facilities S.F.	43,601.66
S-327-E	Hawaii School-Level Minor R&M S.F.	5,622.41

Hawaii State Public Library System

S-335-E	Libraries S.F.	63,985.00
S-336-E	Library Fee for Enhanced Svcs S.F.	73,513.00

Health

S-302-H	Newborn Metabolic Screening Sp Fund	12,783.69
S-304-H	Hawaii Birth Defects Special Fund	3,930.57
S-306-H	Child and Adolescent Mental Health	90,817.04
S-307-H	Drug Demand Reduction Assessments	5,384.89
S-309-H	State Health Planning & Dev Sp Fund	191.25
S-310-H	Office of Health Care Assurance Special Fund	54.89
S-313-H	Deposit Beverage Container Special Fund	622,811.51
S-314-H	Neurotrauma Special Fund	7,818.10
S-319-H	Electronic Device Recycling Fund	2,103.72
S-321-H	Domestic Violence Special Fund	3,360.47
S-322-H	Noise, Radiation, and Indoor Air Quality SF	1,583.94
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	5,118.06
S-331-H	Early Intervention Special Fund	3,631.40
S-334-H	Disability and Communication Access Board	2,798.69
S-335-H	Hawaii Tobacco Settlement Special Fund	222,665.48
S-336-H	Wastewater Treatment Board Sp Fund	250.33
S-337-H	Organ and Tissue Education Special Fund	365.88
S-338-H	Vital Statistics Improvement Special Fund	5,747.88
S-340-H	Environmental Health Program Enhancement and Education Fund	15,403.77
S-346-H	S.F. for Mental Health & Substance Abuse	64,102.02
S-349-H	Clean Air S.F.	81,296.86
S-364-H	Medical Marijuana Registry Special Fund	6,241.74
S-388-H	Dietician Licensure Special Fund	58.68
S-397-H	Medical Marijuana Registry & Reg Special Fund	1,765.07

Human Resources Development

S-310-P	Human Resources Dev Special Fund	2,356.26
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Human Services

S-314-K (S-331-K)	Child Protective Services (Spouse & Child Abuse Special Account)	20,035.16
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Land & Natural Resources

S-302-C	Conservation & Resources Enforcement	24,343.00
S-303-C	Water and Land Development	7,833.00
S-305-C	Park Development & Operation	999.00
S-306-C	Na Ala Hele Program Special Fund	13,799.00
S-309-C	Bureau of Conveyances Special Fund	60,097.00
(S-322-C)		
S312-C /	State Parks Sp Fund (Aina Hoomalu SF) /	89,312.00
S-315-C	Public Land Trust Inventory & Information System	
S-313-C	Commercial Fisheries Special Fund	5,207.00

S-316-C /	Special Land & Development Fund / Maintenance of Public Lands /	101,121.00
S-318-C /	Native Resources & Fire Protection Program	
S-320-C		
S-317-C	Land Conservation Fund	173,657.00
S-321-C	Hawaii Historic Preservation S.F.	1,402.00
S-323-C	Prevention of Natural Disasters	12,093.00
S-324-C	Endangered Species Special Fund	-
S-325-C	Beach Restoration Special Fund	3,306.00
S-326-C	Water Resources Management Sp Fund	9,816.00
S-328-C	Dam and Reservoir Safety Special Fund	4,861.00
S-347-C	Forest Stewardship Fund	40,089.00
S-349-C	Conservation & Resources Enforcement	345.00
S-359-C /	Ocean-Based Recreation / Boating S.F.	134,020.00
S-360-C		
S-361-C	Public Land Development Corporation	(3.00)

Taxation

S-325-T	Cigarette Tax Administrative Special Fund	4,429.57
S-327-T	Tax Administration Special Fund	17,122.68

Total Assessments

3,137,519.32