

DAVID Y. IGE
GOVERNOR



LAUREL A. JOHNSTON
DIRECTOR

KEN N. KITAMURA
DEPUTY DIRECTOR

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

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

December 20, 2018

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

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirtieth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 18 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 18 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,

LAUREL A. JOHNSTON
Director of Finance

Attachments

**Special Fund Assessment
Central Services (1373)
Updated 10/30/2018**

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY18</u>
Accounting & General Services		
S-307-M	Stadium Special Fund	354,776.00
S-319-M	Works of Art Special.Fund	387,421.79
S-338-M	Access Hawaii Committee Special Fund	6,078.00
S-341-M	Wireless Enhanced 911 Special Fund	804,594.63
S-365-M	State Archives Preservation and Long-Term Access Special Fund	29,233.00
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	61,082.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	315,574.00
S-305-A	Non-Agricultural Park Lands Special Fund	57,776.00
S-308-A	Seal of Quality Special Fund	604.00
S-309-A	Measurement Standards	36.00
S-315-A	Milk Control Special Fund	5,688.00
S-317-A	Agricultural Park Special Fund	34,631.00
S-318-A	Animal Quarantine Special Fund	175,063.00
S-319-A	General Administration	119.00
S-328-A	Aquaculture Development Special Fund	2,213.00
S-333-A	Agricultural Development and Food Security - PI	140.00
S-335-A	Agricultural Development and Food Security Special Fund	47.00
S-337-A	Agribusiness Development and Research	113.00
S-352-A	Agricultural Development and Food Security Special Fund	29.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	44,500.75
S-305-N	DNA Registry Special Fund	1,362.82
S-307-N	Tobacco Enforcement Special Fund	21,643.53
S-326-N	Solicitation of Funds - Charitable Purpose Special Fund	75,072.13
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	74,430.57
S-305-B	Energy Security Special Fund	221,212.47
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	81,494.78
S-357-B	High Technology Special Fund	47,385.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	149,710.00
S-303-R	CRF-Consumer Advocate	2,782.00
S-305-R	CRF-Professional and Vocational Licensing	456,892.00
S-306-R	CRF-Business Registration	603,151.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	14,208.00
S-310-R	CRF-General Support	518.00
S-312-R	CRF-Regulated Industries Complaints Office	424,410.00
S-313-R	CRF-Insurance Regulation	513,719.00
S-316-R	Mortgage Foreclosure Dispute Resolution	2,276.00
S-317-R	Captive Insurance Admin Fund	137,912.00
S-320-R	CRF-Financial Institutions	163,943.00
S-323-R	CRF-Consumer Protection	155,277.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY18</u>
S-340-R	Public Utilities Commission Special Fund	833,162.82
Education		
S-301-E	Regular Instruction - High School.	6.64
S-302-E	School Community Services	7,663.80
S-305-E	Special Education & Student Support Services	9,719.34
S-321-E	HI Teacher Standards Board Special Fund	50,090.09
S-325-E	Use of School Facilities Special Fund	117,135.52
S-327-E	Hawaii School-Level Minor R&M Special Fund	3,865.94
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	40,828.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	45,649.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	88,601.96
S-304-H	Hawaii Birth Defects Special Fund	11,250.96
S-306-H	Child & Adolescent Mental Health	247,100.58
S-307-H	Drug Demand Reduction Assessments	22,690.56
S-309-H	State Health Planning & Dev Special Fund	40.81
S-310-H	Office of Health Care Assurance Special Fund	1,723.66
S-319-H	Electronic Device Recycling Fund	18,227.31
S-321-H	Domestic Violence & Sexual Assault Special Fund	15,999.20
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,571.56
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	11,140.59
S-331-H	Early Intervention Special Fund	19,482.46
S-334-H	Disability and Communication Access Board	48,585.43
S-335-H	Hawaii Tobacco Settlement Special Fund	1,290,615.54
S-336-H	Wastewater Treatment Board Special Fund	424.15
S-337-H	Organ and Tissue Education Special Fund	2,637.28
S-338-H	Vital Statistics Improvement Special Fund	15,673.11
S-340-H	Environmental Health Program Enhancement and Education Fund	156,575.26
S-346-H	Mental Health & Substance Abuse Special Fund	355,469.81
S-349-H	Clean Air Special Fund	216,270.61
S-364-H	Medical Marijuana Registry Special Fund	41,743.48
S-388-H	Dietician Licensure Special Fund	552.50
S-397-H	Medical Marijuana Registry & Reg Special Fund	30,477.23
Human Resources Development		
S-310-P	Human Resources Development Special Fund	7,096.49
Human Services		
S-314-K	Child Protective Services	40,529.54
Judiciary		
S-315-J	Judiciary Computer System Special Fund	264,751.89
S-320-J	Driver Ed. & Training Fund	118,825.82
S-322-J	Indigent Legal Services Fund	60,665.85
S-325-J	Parent Education Special Fund	6,047.91
S-327-J	Probation Services Special Fund	17,682.33
S-340-J	Spouse & Child Abuse Special Account	20,784.83

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY18</u>
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program SF	8,561.00
S-316-L	Workforce Development	65,705.64
S-331-L	Boiler and Elevator Special Fund	105,884.00
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	184.00
S-303-C	Water and Land Development	749.00
S-305-C	Park Administration & Operation	25,432.00
S-306-C	Na Ala Hele Program Special Fund	17,035.00
S-308-C	Natural and Physical Environment	2,607.00
S-309-C	Bureau of Conveyances Special Fund	330,096.00
S-312-C	State Parks Special Fund	312,032.00
S-313-C	Commercial Fisheries Special Fund	16,905.00
S-316-C	Special Land & Development Fund	1,145,237.00
S-317-C	Land Conservation Fund	14,126.00
S-318-C	Maintenance of Public Lands	1.00
S-321-C	Hawaii Historic Preservation Special Fund	3,950.00
S-323-C	Prevention of Natural Disasters	248.00
S-325-C	Beach Restoration Special Fund	20,342.00
S-326-C	Water Resources Management Special Fund	4,757.00
S-328-C	Dam and Reservoir Safety Special Fund	45,055.00
S-347-C	Forest Stewardship Fund	26,819.00
S-349-C	Conservation & Resources Enforcement	5,249.00
S-360-C	Boating Special Fund	467,060.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	9,364.54
S-327-T	Tax Administration Special Fund	(70,000.00)
Transportation		
S-321-D	State Highway Fund	9,929,657.21
S-341-D	Harbor Special Fund	7,127,362.72
S-361-D	Airport Revenue Fund	14,693,981.00
Actual Assessments - FAMIS		<u>43,982,878.44</u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 18 1st, 2nd and 3rd Quarter		(1,089,891.64)
FY 18 4th Quarter		(293,538.71)
Total Assessments less Transfers to SSTSF		<u>42,599,448.09</u>

Special Fund Assessments
Departmental Reimbursement of Administrative Expenses (1390)
Updated 10/30/2018

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY18</u>
Accounting & General Services		
S-307-M	Stadium Special Fund	99,246.00
S-319-M	Works-of-Art Special Fund	100,878.29
S-338-M	Access Hawaii Committee Special Fund	5,060.00
S-341-M	Wireless Enhanced 911 Fund	223,181.10
S-365-M	State Archives Preservation and Long-Term Access Special Fund	13,099.00
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	88,484.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	487,121.00
S-305-A	Non-Agricultural Park Lands Special Fund	45,733.00
S-308-A	Seal of Quality Special Fund	427.00
S-309-A	Measurement Standards	7,556.00
S-315-A	Milk Control Special Fund	3,031.00
S-317-A	Agricultural Park Special Fund	37,013.00
S-318-A	Animal Quarantine Special Fund	326,017.00
S-319-A	General Administration	47,756.00
S-321-A	Agricultural Development and Food Security - ADD	1,092.00
S-328-A	Aquaculture Development Special Fund	1,285.00
S-333-A	Agricultural Development and Food Security - PI	76,565.00
S-335-A	Agricultural Development and Food Security - ARM	45,461.00
S-337-A	Agribusiness Development and Research	3,132.00
S-352-A	Agricultural Development and Food Security Special Fund	13,805.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	12,103.00
S-305-N	DNA Registry Special Fund	334.31
S-307-N	Tobacco Enforcement Special Fund	9,222.60
S-326-N	Solicitation of Funds - Charitable Purpose Special Fund	8,856.52
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	12,125.85
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	39,434.88
S-357-B	High Technology Special Fund	14,921.00
Education		
S-302-E	School Community Services	4,154.99
S-305-E	Special Education & Student Support Services	2,025.00
S-321-E	HI Teacher Standards Board Special Fund	30,382.67
S-325-E	Use of School Facilities Special Fund	42,315.56
S-327-E	Hawaii School-Level Minor R&M Special Fund	2,766.85

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY18</u>
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	35,368.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	77,463.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	10,265.18
S-304-H	Hawaii Birth Defects Special Fund	5,568.81
S-306-H	Child and Adolescent Mental Health	91,314.96
S-307-H	Drug Demand Reduction Assessments	7,891.48
S-309-H	State Health Planning & Dev Special Fund	149.11
S-310-H	Office of Health Care Assurance Special Fund	6.11
S-313-H	Deposit Beverage Container Special Fund	586,140.62
S-319-H	Electronic Device Recycling Fund	1,598.04
S-321-H	Domestic Violence Special Fund	5,893.55
S-322-H	Noise, Radiation, and Indoor Air Quality Special Fund	1,746.77
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	2,641.21
S-331-H	Early Intervention Special Fund	3,798.01
S-334-H	Disability and Communication Access Board	7,684.28
S-335-H	Hawaii Tobacco Settlement Special Fund	356,428.48
S-336-H	Wastewater Treatment Board Special Fund	173.89
S-337-H	Organ and Tissue Education Special Fund	549.07
S-338-H	Vital Statistics Improvement Special Fund	2,741.18
S-340-H	Environmental Health Program Enhancement and Education Fund	19,375.40
S-346-H	Mental Health & Substance Abuse Special Fund	64,053.13
S-349-H	Clean Air Special Fund	30,051.46
S-364-H	Medical Marijuana Registry Special Fund	5,558.80
S-397-H	Medical Marijuana Registry & Reg Special Fund	6,197.89
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	2,005.17
Human Services		
S-314-K	Child Protective Services	51,589.25
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program Special Fund	200.00
S-331-L	Boiler and Elevator Special Fund	22,633.00
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	53,362.00
S-303-C	Water and Land Development	11,657.00
S-305-C	Park Administration & Operation	64,543.00
S-306-C	Na Ala Hele Program Special Fund	14,913.00
S-309-C	Bureau of Conveyances Special Fund	77,572.00
S-312-C	State Parks Special Fund	140,775.00
S-313-C	Commercial Fisheries Special Fund	2,764.00
S-316-C	Special Land & Development Fund	164,440.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY18</u>
S-317-C	Land Conservation Fund	109,613.00
S-318-C	Maintenance of Public Lands	17,737.00
S-321-C	Hawaii Historic Preservation Special Fund	3,382.00
S-323-C	Prevention of Natural Disasters	22,626.00
S-325-C	Beach Restoration Special Fund	3,953.00
S-326-C	Water Resources Management Special Fund	21,279.00
S-328-C	Dam and Reservoir Safety Special Fund	13,106.00
S-347-C	Forest Stewardship Fund	35,242.00
S-349-C	Conservation & Resources Enforcement	10,269.00
S-359-C	Ocean-Based Recreation	165,584.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	2,687.73
S-327-T	Tax Administration Special Fund	28,194.29
Total Estimated Assessments		<u>4,167,370.49</u>