

DAVID Y. IGE
GOVERNOR



NEAL H. MIYAHIRA
DIRECTOR

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

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

October 28, 2019

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 19 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 19 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 Ms. Wendy Moranha, Acting Administrator of this department's Budget, Program Planning and Management Division, at 586-1570.

Aloha,

NEAL H. MIYAHIRA
Director of Finance

Attachments

**Special Fund Assessment
Central Services (1373)
Updated 09/24/2019**

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY19</u>
Accounting & General Services		
S-307-M	Stadium Special Fund	455,000.00
S-319-M	Works of Art Special Fund	192,754.93
S-338-M	Access Hawaii Committee Special Fund	5,063.00
S-341-M	Wireless Enhanced 911 Special Fund	49,322.68
S-365-M	State Archives Preservation and Long-Term Access Special Fund	24,430.24
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	37,272.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	303,783.00
S-305-A	Non-Agricultural Park Lands Special Fund	50,498.00
S-308-A	Seal of Quality Special Fund	606.00
S-309-A	Measurement Standards	188.00
S-315-A	Milk Control Special Fund	3,758.00
S-317-A	Agricultural Park Special Fund	27,731.00
S-318-A	Animal Quarantine Special Fund	186,061.00
S-319-A	General Administration	648.00
S-321-A	Agricultural Development and Food Security - ADD	877.00
S-328-A	Aquaculture Development Special Fund	2,090.00
S-333-A	Agricultural Development and Food Security - PI	626.00
S-335-A	Agricultural Development and Food Security Special Fund	1,295.00
S-337-A	Agribusiness Development and Research	339.00
S-352-A	Agricultural Development and Food Security Special Fund	912.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	16,056.70
S-305-N	DNA Registry Special Fund	1,419.28
S-307-N	Tobacco Enforcement Special Fund	88,964.65
S-326-N	Solicitation of Funds - Charitable Purpose Special Fund - EXEMPT	67,037.06
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	80,539.04
S-305-B	Energy Security Special Fund	201,544.15
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	90,409.53
S-357-B	High Technology Special Fund	3,796.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	155,904.00
S-303-R	CRF-Consumer Advocate	3,408.00
S-305-R	CRF-Professional and Vocational Licensing	383,523.00
S-306-R	CRF-Business Registration	610,378.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	8,222.00
S-310-R	CRF-General Support	4,285.00
S-312-R	CRF-Regulated Industries Complaints Office	434,817.00
S-313-R	CRF-Insurance Regulation	459,635.00
S-316-R	Mortgage Foreclosure Dispute Resolution	577.00

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY19</u>
S-317-R	Captive Insurance Admin Fund	111,164.00
S-320-R	CRF-Financial Institutions	394,805.00
S-323-R	CRF-Consumer Protection	268,807.00
S-340-R	Public Utilities Commission Special Fund	870,866.13
Education		
S-301-E	Regular Instruction - High School.	18.50
S-302-E	School Community Services	7,494.01
S-305-E	Special Education & Student Support Services	7,592.92
S-321-E	HI Teacher Standards Board Special Fund	51,505.13
S-325-E	Use of School Facilities Special Fund	116,854.80
S-327-E	Hawaii School-Level Minor R&M Special Fund	3,821.42
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	36,212.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	43,909.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	84,007.90
S-304-H	Hawaii Birth Defects Special Fund	11,112.57
S-306-H	Child & Adolescent Mental Health	518,478.59
S-307-H	Drug Demand Reduction Assessments	21,864.89
S-309-H	State Health Planning & Dev Special Fund	1,812.43
S-310-H	Office of Health Care Assurance Special Fund	2,678.88
S-319-H	Electronic Device Recycling Fund	18,045.01
S-321-H	Domestic Violence & Sexual Assault Special Fund	16,925.37
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,288.02
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	13,217.34
S-331-H	Early Intervention Special Fund	21,093.74
S-334-H	Disability and Communication Access Board	45,041.59
S-335-H	Hawaii Tobacco Settlement Special Fund	1,731,988.06
S-336-H	Wastewater Treatment Board Special Fund	985.21
S-337-H	Organ and Tissue Education Special Fund	2,242.66
S-338-H	Vital Statistics Improvement Special Fund	14,500.43
S-340-H	Environmental Health Program Enhancement and Education Fund	137,921.23
S-346-H	Mental Health & Substance Abuse Special Fund	388,310.88
S-348-H	Environmental Management Special Fund	25,440.16
S-349-H	Clean Air Special Fund	327,961.78
S-364-H	Medical Marijuana Registry Special Fund	50,620.15
S-388-H	Dietician Licensure Special Fund	742.50
S-397-H	Medical Marijuana Registry & Reg Special Fund	17,500.00
Human Resources Development		
S-310-P	Human Resources Development Special Fund	10,709.03
Human Services		
S-314-K	Child Protective Services	15,123.88
Judiciary		
S-315-J	Judiciary Computer System Special Fund	276,255.25
S-320-J	Driver Ed. & Training Fund	122,536.73
S-322-J	Indigent Legal Services Fund	56,770.05

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY19</u>
S-325-J	Parent Education Special Fund	743.19
S-327-J	Probation Services Special Fund	11,202.46
S-340-J	Spouse & Child Abuse Special Account	3,276.71
Labor & Industrial Relations		
S-211-L	Unemployment Insurance Administration	278.00
S-311-L	Reduced Ignition Propensity Cigarette Program SF	22,820.75
S-316-L	Workforce Development	70,223.00
S-351-L	Labor Law Enforcement Special Fund	4,908.15
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	100.00
S-303-C	Water and Land Development	742.00
S-305-C	Park Administration & Operation	493.00
S-306-C	Na Ala Hele Program Special Fund	8,511.00
S-308-C	Natural and Physical Environment	4,199.00
S-309-C	Bureau of Conveyances Special Fund	509,582.00
S-312-C	State Parks Special Fund	246,709.00
S-313-C	Commercial Fisheries Special Fund	16,808.00
S-316-C	Special Land & Development Fund	1,037,117.00
S-321-C	Hawaii Historic Preservation Special Fund	4,481.00
S-323-C	Prevention of Natural Disasters	377.00
S-325-C	Beach Restoration Special Fund	14,799.00
S-326-C	Water Resources Management Special Fund	6,267.00
S-328-C	Dam and Reservoir Safety Special Fund	30,494.00
S-347-C	Forest Stewardship Fund	22,707.00
S-349-C	Conservation & Resources Enforcement	255.00
S-359-C	Ocean-Based Recreation	1,129,795.00
Public Safety		
S-323-V1	Criminal Injuries Compensation Special Fund	54,712.00
S-345-V1	Federal Reimbursement Maximization Special Fund	56.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	9,252.93
S-327-T	Tax Administration Special Fund	100,000.00
Transportation		
S-039-D	Highway Administration	11,828,981.21
S-055-D	Harbor Administration Special Fund	5,973,817.62
S-087-D	Airport Administration	15,158,437.00
Actual Assessments - FAMIS		<u>46,080,139.52</u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 19 1st, 2nd and 3rd Quarter		(592,704.10)
FY 19 4th Quarter		(386,636.85)
Total Assessments less Transfers to SSTSF		<u>45,100,798.57</u>

Special Fund Assessments
Departmental Reimbursement of Administrative Expenses (1390)
Updated 08/19/2019

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY19</u>
Accounting & General Services		
S-307-M	Stadium Special Fund	129,566.31
S-319-M	Works-of-Art Special Fund	100,067.50
S-338-M	Access Hawaii Committee Special Fund	4,405.00
S-341-M	Wireless Enhanced 911 Fund	80,978.35
S-365-M	State Archives Preservation and Long-Term Access Special Fund	10,946.21
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	46,959.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	365,322.00
S-305-A	Non-Agricultural Park Lands Special Fund	50,471.00
S-308-A	Seal of Quality Special Fund	165.00
S-309-A	Measurement Standards	2,647.00
S-315-A	Milk Control Special Fund	7,965.00
S-317-A	Agricultural Park Special Fund	40,279.00
S-318-A	Animal Quarantine Special Fund	213,845.00
S-319-A	General Administration	13,136.00
S-321-A	Agricultural Development and Food Security - ADD	399.00
S-328-A	Aquaculture Development Special Fund	6.00
S-333-A	Agricultural Development and Food Security - PI	28,637.00
S-335-A	Agricultural Development and Food Security - ARM	37,798.00
S-352-A	Agricultural Development and Food Security Special Fund	2,303.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	15,442.37
S-305-N	DNA Registry Special Fund	65.84
S-307-N	Tobacco Enforcement Special Fund	47,233.02
S-326-N	Solicitation of Funds - Charitable Purpose Special Fund	36,297.80
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	13,477.04
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	44,910.38
S-357-B	High Technology Special Fund	4,851.00
Education		
S-302-E	School Community Services	2,905.55
S-305-E	Special Education & Student Support Services	(675.00)
S-321-E	HI Teacher Standards Board Special Fund	17,812.75
S-325-E	Use of School Facilities Special Fund	48,197.97
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	(196.00)
S-336-E	Library Fee for Enhanced Svcs Special Fund	(34,071.00)

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY19</u>
Health		
S-302-H	Newborn Metabolic Screening Special Fund	19,317.80
S-304-H	Hawaii Birth Defects Special Fund	5,688.38
S-306-H	Child and Adolescent Mental Health	69,143.94
S-307-H	Drug Demand Reduction Assessments	9,006.98
S-309-H	State Health Planning & Dev Special Fund	93.35
S-310-H	Office of Health Care Assurance Special Fund	359.82
S-313-H	Deposit Beverage Container Special Fund	740,653.94
S-319-H	Electronic Device Recycling Fund	785.94
S-321-H	Domestic Violence Special Fund	6,233.22
S-322-H	Noise, Radiation, and Indoor Air Quality Special Fund	2,032.91
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	5,405.68
S-331-H	Early Intervention Special Fund	5,469.22
S-334-H	Disability and Communication Access Board	12,336.77
S-335-H	Hawaii Tobacco Settlement Special Fund	222,647.67
S-336-H	Wastewater Treatment Board Special Fund	330.05
S-337-H	Organ and Tissue Education Special Fund	486.62
S-338-H	Vital Statistics Improvement Special Fund	3,563.29
S-340-H	Environmental Health Program Enhancement and Education Fund	26,738.39
S-346-H	Mental Health & Substance Abuse Special Fund	76,576.61
S-348-H	Environmental Management Special Fund	11,312.30
S-349-H	Clean Air Special Fund	77,981.07
S-364-H	Medical Marijuana Registry Special Fund	9,541.94
S-397-H	Medical Marijuana Registry & Reg Special Fund	10,218.39
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	2,567.70
Human Services		
S-314-K	Child Protective Services	12,626.00
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program Special Fund	15,767.05
S-316-L	Workforce Development	9,464.00
S-351-L	Labor Law Enforcement Special Fund	587.95
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	17,981.00
S-303-C	Water and Land Development	13,927.00
S-305-C	Park Administration & Operation	31,407.00
S-306-C	Na Ala Hele Program Special Fund	8,831.00
S-309-C	Bureau of Conveyances Special Fund	194,221.00
S-312-C	State Parks Special Fund	134,297.00
S-313-C	Commercial Fisheries Special Fund	4,120.00
S-316-C	Special Land & Development Fund	170,243.00
S-318-C	Maintenance of Public Lands	22,960.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY19</u>
S-321-C	Hawaii Historic Preservation Special Fund	3,038.00
S-323-C	Prevention of Natural Disasters	24,246.00
S-325-C	Beach Restoration Special Fund	8,880.00
S-326-C	Water Resources Management Special Fund	14,363.00
S-328-C	Dam and Reservoir Safety Special Fund	14,371.00
S-347-C	Forest Stewardship Fund	30,984.00
S-349-C	Conservation & Resources Enforcement	6,187.00
S-359-C	Ocean-Based Recreation	478,247.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	67,293.00
S-345-V1	Federal Reimbursement Maximization Special Fund	22,689.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	5,053.15
S-327-T	Tax Administration Special Fund	52,650.86
Actual Assessments - FAMIS		<u>4,015,073.08</u>