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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)

November 23, 2022

The Honorable Ronald D. Kouchi
President of the Senate
Thirty-First State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirty-First State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 22 Special Fund Assessments for Central Services report pursuant to Section 36-27, HRS, and the FY 22 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: <https://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/

CRAIG K. HIRAI
Director of Finance

Attachments

**Special Fund Assessment
Central Services (1373)
Updated 11/14/2022**

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY22</u>
Accounting & General Services		
S-319-M	Works of Art Special Fund	181,400.60
S-338-M	Access Hawaii Committee Special Fund	6,165.00
S-341-M	Wireless Enhanced 911 Special Fund	551,133.65
S-365-M	State Archives Preservation and Long-Term Access Special Fund	6,119.24
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	12,149.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	355,735.00
S-305-A	Non-Agricultural Park Lands Special Fund	59,989.00
S-308-A	Seal of Quality Special Fund	164.00
S-315-A	Milk Control Special Fund	1,197.00
S-317-A	Agricultural Park Special Fund	27,060.00
S-318-A	Animal Quarantine Special Fund	231,780.00
S-328-A	Aquaculture Development Special Fund	1,428.00
Attorney General		
S-305-N	DNA Registry Special Fund	1,581.45
S-307-N	Tobacco Enforcement Special Fund	111,344.71
S-350-N	Internet Crimes Against Children SF	4,314.04
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	117,998.43
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	117,796.94
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	850.00
S-303-R	CRF-Consumer Advocate	2,144.00
S-305-R	CRF-Professional and Vocational Licensing	594,345.00
S-306-R	CRF-Business Registration	791,023.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	14,443.00
S-310-R	CRF-General Support	4,740.00
S-312-R	CRF-Regulated Industries Complaints Office	488,867.00
S-313-R	CRF-Insurance Regulation	818,523.00
S-316-R	Mortgage Foreclosure Dispute Resolution	80.00
S-317-R	Captive Insurance Admin Fund	124,330.00
S-320-R	CRF-Financial Institutions	347,479.00
S-323-R	CRF-Consumer Protection	170,259.00
S-340-R	Public Utilities Commission Special Fund	816,862.18
Education		
S-302-E	School Community Services	1,322.58
S-305-E	Special Education & Student Support Services	6,012.91
S-325-E	Use of School Facilities Special Fund	23,161.41
S-327-E	Hawaii School-Level Minor R&M Special Fund	3,230.36

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY22</u>
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	18,779.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	10,832.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	86,033.80
S-304-H	Hawaii Birth Defects Special Fund	10,078.33
S-306-H	Child & Adolescent Mental Health	366,905.02
S-307-H	Drug Demand Reduction Assessments	16,000.40
S-309-H	State Health Planning & Dev Special Fund	4,180.92
S-310-H	Office of Health Care Assurance Special Fund	30,230.13
S-319-H	Electronic Device Recycling Fund	15,614.98
S-321-H	Domestic Violence & Sexual Assault Special Fund	15,707.01
S-322-H	Noise, Radiation, & Indoor Air Quality SF	6,038.17
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	11,565.80
S-331-H	Early Intervention Special Fund	11,776.33
S-334-H	Disability and Communication Access Board	48,484.87
S-335-H	Hawaii Tobacco Settlement Special Fund	1,906,579.95
S-336-H	Wastewater Treatment Board Special Fund	438.76
S-337-H	Organ and Tissue Education Special Fund	8,858.24
S-338-H	Vital Statistics Improvement Special Fund	14,170.09
S-340-H	Environmental Health Program Enhancement and Education Fund	160,553.54
S-346-H	Mental Health & Substance Abuse Special Fund	506,332.46
S-347-H	Intellectual and developmental disabilities Medicaid waiver administrative claiming special fund	97,635.34
S-348-H	Environmental Management Special Fund	25,476.16
S-349-H	Clean Air Special Fund	189,225.30
S-388-H	Dietician Licensure Special Fund	114.76
Human Resources Development		
S-310-P	Human Resources Development Special Fund	10,869.79
Human Services		
S-314-K	Child Protective Services	16,323.41
Judiciary		
S-315-J	Judiciary Computer System Special Fund	251,867.13
S-320-J	Driver Ed. & Training Fund	104,412.18
S-322-J	Indigent Legal Services Fund	58,581.45
S-325-J	Parent Education Special Fund	5,822.01
S-327-J	Probation Services Special Fund	8,052.44
S-340-J	Spouse & Child Abuse Special Account	16,473.36
Labor & Industrial Relations		
S-211-L	Unemployment Insurance Administration	247,779.00
S-311-L	Reduced Ignition Propensity Cigarette Program SF	14,639.85

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY22</u>
Land & Natural Resources		
S-303-C	Water and Land Development	301.00
S-305-C	Park Administration & Operation	14,687.00
S-306-C	Na Ala Hele Program Special Fund	12,420.00
S-308-C	Natural and Physical Environment	2,761.00
S-309-C	Bureau of Conveyances Special Fund	470,202.00
S-312-C	State Parks Special Fund	77,364.00
S-313-C	Commercial Fisheries Special Fund	23,204.00
S-316-C	Special Land & Development Fund	952,582.00
S-318-C	Maintenance of Public Lands	90.00
S-321-C	Hawaii Historic Preservation Special Fund	8,904.00
S-323-C	Prevention of Natural Disasters	1,089.00
S-325-C	Beach Restoration Special Fund	15,147.00
S-326-C	Water Resources Management Special Fund	8,128.00
S-328-C	Dam and Reservoir Safety Special Fund	34,899.00
S-347-C	Forest Stewardship Fund	21,957.00
S-359-C	Ocean-Based Recreation	494,280.00
Public Safety		
S-323-V1	Criminal Injuries Compensation Special Fund	25,859.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	7,672.61
S-327-T	Tax Administration Special Fund	100,000.00
Transportation		
S-039-D	Highway Administration	7,149,182.86
S-055-D	Harbor Administration Special Fund	10,182,703.18
S-087-D	Airport Administration	18,562,746.00
Actual Assessments - FAMIS		48,457,639.13
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 21 12 Fiscal Month		(131,205.31)
FY 22 1st Quarter		(211,812.45)
FY 22 2nd and 3rd Quarter		(670,895.82)
Actual Assessments less Transfers to SSTSF		47,443,725.55

Special Fund Assessments
Departmental Reimbursement of Administrative Expenses (1390)
Updated 11/04/2022

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY22</u>
Accounting & General Services		
S-319-M	Works-of-Art Special Fund	104,939.01
S-338-M	Access Hawaii Committee Special Fund	1,527.00
S-341-M	Wireless Enhanced 911 Fund	212,547.39
S-365-M	State Archives Preservation and Long-Term Access Special Fund	3,773.37
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	17,756.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	426,365.00
S-305-A	Non-Agricultural Park Lands Special Fund	42,521.00
S-315-A	Milk Control Special Fund	2.00
S-317-A	Agricultural Park Special Fund	17,910.00
S-318-A	Animal Quarantine Special Fund	106,599.00
S-328-A	Aquaculture Development Special Fund	2.00
Attorney General		
S-305-N	DNA Registry Special Fund	509.92
S-307-N	Tobacco Enforcement Special Fund	58,599.06
S-350-N	Internet Crimes Against Children SF	2,330.83
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	15,772.15
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	36,790.02
Education		
S-302-E	School Community Services	858.67
S-305-E	Special Education & Student Support Services	3,544.00
S-325-E	Use of School Facilities Special Fund	20,871.18
S-327-E	Hawaii School-Level Minor R&M Special Fund	5,797.75
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	23,763.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	22,501.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY22</u>
Health		
S-302-H	Newborn Metabolic Screening Special Fund	7,097.60
S-304-H	Hawaii Birth Defects Special Fund	1,331.63
S-306-H	Child and Adolescent Mental Health	32,935.08
S-307-H	Drug Demand Reduction Assessments	3,422.44
S-309-H	State Health Planning & Dev Special Fund	170.70
S-310-H	Office of Health Care Assurance Special Fund	2,533.56
S-313-H	Deposit Beverage Container Special Fund	470,733.36
S-319-H	Electronic Device Recycling Fund	2,236.29
S-321-H	Domestic Violence Special Fund	1,396.06
S-322-H	Noise, Radiation, and Indoor Air Quality Special Fund	724.78
S-331-H	Early Intervention Special Fund	2,949.47
S-334-H	Disability and Communication Access Board	6,738.58
S-335-H	Hawaii Tobacco Settlement Special Fund	325,171.37
S-336-H	Wastewater Treatment Board Special Fund	83.50
S-338-H	Vital Statistics Improvement Special Fund	1,121.79
S-340-H	Environmental Health Program Enhancement and Education Fund	16,369.70
S-346-H	Mental Health & Substance Abuse Special Fund	70,425.97
S-347-H	Intellectual and developmental disabilities medicaid waiver administrati	19,479.38
S-348-H	Environmental Management Special Fund	6,343.47
S-349-H	Clean Air Special Fund	34,327.85
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	3,035.52
Human Services		
S-314-K	Child Protective Services	28,650.64
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program Special Fund	8,793.29
Land & Natural Resources		
S-303-C	Water and Land Development	17,251.00
S-305-C	Park Administration & Operation	60,504.00
S-309-C	Bureau of Conveyances Special Fund	159,139.00
S-313-C	Commercial Fisheries Special Fund	6,147.00
S-316-C	Special Land & Development Fund	159,981.00
S-318-C	Maintenance of Public Lands	16,233.00
S-321-C	Hawaii Historic Preservation Special Fund	6,448.00
S-323-C	Prevention of Natural Disasters	47,109.00
S-325-C	Beach Restoration Special Fund	7,856.00
S-326-C	Water Resources Management Special Fund	14,928.00
S-328-C	Dam and Reservoir Safety Special Fund	12,203.00
S-347-C	Forest Stewardship Fund	29,752.00
S-349-C	Conservation & Resources Enforcement	242.00
S-359-C	Ocean-Based Recreation	175,455.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY22</u>
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	29,323.00
S-345-V1	Federal Reimbursement Maximization Special Fund	6,839.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	3,244.76
S-327-T	Tax Administration Special Fund	39,113.25
Actual Assessments - FAMIS		<u><u>2,963,119.39</u></u>