

DAVID Y. IGE
GOVERNOR



WESLEY K. MACHIDA
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 2, 2016

DEPT. COMM. NO.211

✓ 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,

A handwritten signature in black ink, appearing to read "Wesley K. Machida", written in a cursive style.

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	Special Education & Student Support Services	7,044.63
(S-328-E)	(Felix Stipend Program Special Fund)	
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
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Human Services

S-314-K (S-331-K)	Child Protective Services (Spouse & Child Abuse Special Account)	13,771.93
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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 / (S-322-C)	Bureau of Conveyances Special Fund	227,919.00
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