

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 62

WESLEY K. MACHIDA
DIRECTOR

LAUREL A. JOHNSTON
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 6, 2017

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 17 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 17 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 that reads "Wesley K. Machida".

WESLEY K. MACHIDA
Director of Finance

Attachments

Special Fund Assessments for Central Services (1373)
Updated 10/24/2017

Departments/ <u>Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Accounting & General Services		
S-307-M /	Stadium S.F.	399,479.00
S-318-M		
S-319-M	Works-of-Art S.F.	298,855.16
S-338-M	Access Hawaii Committee Special Fund	13,046.00
S-341-M	Wireless Enhanced 911 Fund	391,594.11
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund / Aquaculture Loan Reserve Fund	31,036.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	306,626.00
S-305-A	Non-Agricultural Park Lands Special Fund	43,610.00
S-308-A	Seal of Quality Special Fund	455.00
S-309-A	Measurement Standards	79.00
S-315-A	Milk Control Special Fund	4,877.00
S-317-A	Agricultural Park Special Fund	25,346.00
S-318-A	Animal Quarantine Special Fund	153,677.00
S-319-A	General Administration	334.00
S-333-A	Agricultural Development and Food Security - PI	429.00
S-335-A	Agricultural Development and Food Security Special Fund	109.00
S-328-A	Aquaculture Development Special Fund	2,371.00
S-337-A	Agribusiness Development and Research	258.00
S-352-A	Agricultural Development and Food Security SF	36.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	3,993.45
S-305-N	DNA Registry SF/Charitable Purposes SF	3,814.85
S-307-N	Tobacco Enforcement Special Fund	60,400.53
S-326-N	Legal Services (Tax)	66,599.79
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	102,722.04
S-305-B	Energy Security Special Fund	164,564.46
S-345-B	Nat. Energy Lab of HI Auth. S.F.	92,407.83
S-357-B	High Technology S.F.	31,719.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	157,198.00
S-303-R	CRF-Consumer Advocate	2,709.00
S-305-R	CRF-Professional and Vocational Licensing	383,305.00
S-306-R	CRF-Business Registration	488,154.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	5,938.00
S-310-R	CRF-General Support	5,032.00
S-312-R	CRF-Regulated Industries Complaints Office	464,242.00
S-313-R/ S-329-R	CRF-Insurance Regulation	430,719.00
S-316-R	Mortgage Foreclosure Dispute Resolution	2,902.00
S-317-R	Captive Insurance Admin Fund	126,022.00
S-320-R	CRF-Financial Institutions	322,062.00

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
S-323-R	CRF-Consumer Protection	162,483.00
S-352-R / S-340-R	Public Utilities Commission Special Fund	952,147.22
S-363-R	CRF-Behavioral Analyst	131.00
Education		
S-301-E	Lahainaluna Boarding School S.F.	78.77
S-302-E	Adult Education S.F.	11,049.55
S-305-E (S-328-E)	Special Education & Student Support Services (Felix Stipend Program Special Fund)	6,944.79
S-321-E	HI Teacher Standards Board Special Fund	22,015.07
S-325-E	Use of School Facilities S.F.	126,736.23
S-327-E	Hawaii School-Level Minor R&M S.F.	3,805.05
S-330-E	School Special Fees S.F.	
Hawaii State Public Library System		
S-335-E	Libraries S.F.	42,763.00
S-336-E	Library Fee for Enhanced Svcs S.F.	42,962.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	51,324.20
S-304-H	Hawaii Birth Defects Special Fund	10,730.97
S-306-H	Child & Adolescent Mental Health	413,958.89
S-307-H	Drug Demand Reduction Assessments	24,542.50
S-309-H	State Health Planning & Dev Sp Fund	7,207.74
S-310-H	Office of Health Care Assurance Special Fund	1,183.69
S-319-H	Electronic Device Recycling Fund	19,181.02
S-321-H	Domestic Violence & Sexual Assault Special Fund	14,860.12
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,534.33
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	11,997.83
S-331-H	Early Intervention Special Fund	17,879.35
S-334-H	Disability and Communication Access Board	57,989.83
S-335-H	Hawaii Tobacco Settlement Special Fund	2,425,856.08
S-336-H	Wastewater Treatment Board Sp Fund	1,082.21
S-337-H	Organ and Tissue Education Special Fund	2,029.82
S-338-H	Vital Statistics Improvement Special Fund	11,495.10
S-340-H	Environmental Health Program Enhancement and Education Fund	180,210.54
S-346-H	S.F. for Mental Health & Substance Abuse	243,078.24
S-348-H	Environmental Management S.F.	9,127.05
S-349-H	Clean Air S.F.	243,107.46
S-364-H	Medical Marijuana Registry Special Fund	34,118.74
S-388-H	Dietician Licensure Special Fund	433.75
S-397-H	Medical Marijuana Registry & Reg Special Fund	36,327.88
Human Resources Development		
S-310-P	Human Resources Development Special Fund	11,485.30

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Judiciary		
S-315-J	Judiciary Computer System Special Fund	282,070.61
S-320-J	Driver Ed. & Training Fund	117,079.13
S-322-J	Indigent Legal Services Fund	65,040.94
S-325-J	Parent Education Special Fund	5,990.91
S-327-J	Probation Services Special Fund	18,139.11
S-340-J	Spouse & Child Abuse Special Account	20,082.61
Labor & Industrial Relations		
S-331-L	Boiler and Elevator Special Fund	176,651.85
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	31.00
S-303-C	Water and Land Development	558.00
S-305-C	Park Development & Operation	91,808.00
S-306-C	Na Ala Hele Program Special Fund	13,325.00
S-308-C	LNR-Natural Physical Environment	2,265.00
S-309-C (S-322-C)	Bureau of Conveyances Special Fund	273,929.00
S312-C / S-315-C	State Parks Sp Fund (Aina Hoomalu SF) / Public Land Trust Inventory & Information System	219,508.00
S-313-C	Commercial Fisheries Special Fund	9,344.00
S-316-C / S-318-C / S-319-C / S-320-C	Special Land & Development Fund / Maintenance of Public Lands / ? / Native Resources & Fire Protection Program	559,485.00
S-317-C	Land Conservation Fund	369,607.00
S-321-C	Hawaii Historic Preservation S.F.	3,621.00
S-323-C	Prevention of Natural Disasters	96.00
S-325-C	Beach Restoration Special Fund	39,825.00
S-326-C	Water Resources Management Sp Fund	3,528.00
S-328-C	Dam and Reservoir Safety Special Fund	30,417.00
S-347-C	Forest Stewardship Fund	18,017.00
S-349-C	Conservation & Resources Enforcement	18,417.00
S-359-C / S-360-C	Ocean-Based Recreation / Boating S.F.	1,246,033.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	93,493.00
S-345-V1	Federal Reimbursement Maximization Special Fund	23,422.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	8,521.08
S-327-T	Tax Administration Special Fund	125,731.16

Departments/ <u>Appn No.</u>	<u>Special Fund</u>	Actual <u>FY17</u>
Transportation		
S-321-D /	State Highway Fund	9,309,514.07
S-039-D		
S-341-D /	Harbor Special Fund	3,715,122.36
S-055-D		
S-361-D /	Airport Revenue Fund	11,477,992.00
S-087-D		
Total Assessments		<u>38,133,245.37</u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 16 4th Quarter		(669,218.58)
FY 17 1st and 2nd Quarter		(336,493.87)
FY 17 3rd and 4th Quarter		(438,114.93)
Total Assessments less Transfers to SSTSF		<u>36,689,417.99</u>

Special Fund Assessments for Departmental Reimbursement of Administrative Expenses (1390)
Updated 10/24/2017

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Accounting & General Services		
S-307-M./	Stadium S.F.	99,728.00
S-318-M		
S-319-M	Works-of-Art S.F.	75,714.66
S-338-M	Access Hawaii Committee Special Fund	4,728.00
S-341-M	Wireless Enhanced 911 Fund	115,415.37
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund	51,614.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	355,081.00
S-305-A	Non-Agricultural Park Lands Special Fund	30,831.00
S-308-A	Seal of Quality Special Fund	813.00
S-309-A	Measurement Standards	5,186.00
S-315-A	Milk Control Special Fund	830.00
S-317-A	Agricultural Park S.F.	26,873.00
S-318-A	Animal Quarantine Special Fund	224,340.00
S-319-A	General Administration	27,304.00
S-321-A	Agricultural Development and Food Security - ADD	1,141.00
S-328-A	Aquaculture Development Special Fund	1,701.00
S-333-A	Agricultural Development and Food Security - PI	67,633.00
S-334-A	Coqui Frog Control & Eradication	-
S-335-A	Agricultural Development and Food Security - ARM	42,822.00
S-337-A	Agribusiness Development and Research	15,724.00
S-350-A	Hawaii Invasive Species Council Fund	-
S-352-A	Agricultural Development and Food Security SF	6,446.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	9,830.25
S-305-N	DNA Registry Special Fund	800.35
S-307-N	Tobacco Enforcement Special Fund	21,641.20
S-326-N	Legal Services (TAX) - Charitable account	13,250.07
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	6,569.59
S-305-B	Energy Security Special Fund	36,171.46
S-345-B	Nat. Energy Lab of HI Auth. S.F.	25,779.17
S-357-B	High Technology S.F.	5,405.00
Education		
S-302-E	Adult Education S.F.	4,679.70
S-305-E	Special Education & Student Support Services	860.54
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	29,077.66
S-325-E	Use of School Facilities S.F.	39,191.64
Hawaii State Public Library System		
S-335-E	Libraries S.F.	23,557.00
S-336-E	Library Fee for Enhanced Svcs S.F.	41,107.00

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Health		
S-302-H	Newborn Metabolic Screening Sp Fund	7,755.41
S-304-H	Hawaii Birth Defects Special Fund	4,628.98
S-306-H	Child and Adolescent Mental Health	82,360.01
S-307-H	Drug Demand Reduction Assessments	8,207.35
S-309-H	State Health Planning & Dev Sp Fund	295.23
S-313-H	Deposit Beverage Container Special Fund	601,894.87
S-319-H	Electronic Device Recycling Fund	2,204.47
S-321-H	Domestic Violence Special Fund	3,567.76
S-322-H	Noise, Radiation, and Indoor Air Quality SF	2,085.99
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	2,750.82
S-331-H	Early Intervention Special Fund	3,835.34
S-334-H	Disability and Communication Access Board	6,436.76
S-335-H	Hawaii Tobacco Settlement Special Fund	232,151.25
S-336-H	Wastewater Treatment Board Sp Fund	178.52
S-337-H	Organ and Tissue Education Special Fund	469.58
S-338-H	Vital Statistics Improvement Special Fund	5,309.19
S-340-H	Environmental Health Program Enhancement and Education Fund	20,089.09
S-346-H	S.F. for Mental Health & Substance Abuse	34,652.49
S-348-H	Environmental Management S.F.	6,002.27
S-349-H	Clean Air S.F.	45,857.35
S-364-H	Medical Marijuana Registry Special Fund	4,970.72
S-388-H	Dietician Licensure Special Fund	21.17
S-397-H	Medical Marijuana Registry & Reg Special Fund	6,415.65
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	2,325.41
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	34,789.00
S-303-C	Water and Land Development	7,123.00
S-305-C	Park Development & Operation	19,508.00
S-306-C	Na Ala Hele Program Special Fund	8,711.00
S-309-C	Bureau of Conveyances Special Fund	123,063.00
(S-322-C)		
S312-C /	State Parks Sp Fund (Aina Hoomalu SF) /	84,759.00
S-315-C	Public Land Trust Inventory & Information System	
S-313-C	Commercial Fisheries Special Fund	5,664.00
S-316-C /	Special Land & Development Fund / Maintenance of Public Lands / ? / Native	91,442.00
S-318-C /	Resources & Fire Protection Program	
S-319-C /		
S-320-C		
S-317-C	Land Conservation Fund	60,355.00
S-321-C	Hawaii Historic Preservation S.F.	3,136.00
S-323-C	Prevention of Natural Disasters	14,810.00
S-325-C	Beach Restoration Special Fund	4,699.00
S-326-C	Water Resources Management Sp Fund	13,171.00
S-328-C	Dam and Reservoir Safety Special Fund	8,206.00
S-347-C	Forest Stewardship Fund	23,936.00
S-349-C	Conservation & Resources Enforcement	2,685.00
S-359-C /	Ocean-Based Recreation / Boating S.F.	392,394.00
S-360-C		

Departments/ <u>Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	94,818.00
S-345-V1	Federal Reimbursement Maximization Sp Fund	29,032.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	3,198.09
S-327-T	Tax Administration Special Fund	20,336.95
Total Estimated Assessments		<u><u>3,542,147.38</u></u>