



DEPT. COMM. NO. 123

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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
Ka 'Oihana Mālama Mo'ohelu a Kālā
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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT

December 11, 2023

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 23 Special Fund Assessments for Central Services report pursuant to Section 36-27, HRS, and the FY 23 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/1983-2/>.

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 808-586-1530.

Aloha,

LUIS P. SALAVERIA
Director of Finance

Attachments

**Special Fund Assessment
Central Services (1373)
Updated 12/06/2023**

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY23</u>
Accounting & General Services		
S-319-M	Works of Art Special Fund	396,919.13
S-338-M	Access Hawaii Committee Special Fund	5,418.00
S-341-M	Wireless Enhanced 911 Special Fund	560,100.82
S-365-M	State Archives Preservation and Long-Term Access Special Fund	20,559.15
Agriculture		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	312,044.00
S-305-A	Non-Agricultural Park Lands Special Fund	64,016.00
S-306-A	Animal Disease Control Special Fund	201.00
S-308-A	Seal of Quality Special Fund	269.00
S-315-A	Milk Control Special Fund	1,592.00
S-317-A	Agricultural Park Special Fund	33,269.00
S-318-A	Animal Quarantine Special Fund	230,892.00
S-322-A	Industrial Hemp Special Fund	107.00
S-328-A	Aquaculture Development Special Fund	1,971.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	4,218.28
S-305-N	DNA Registry Special Fund	807.99
S-307-N	Tobacco Enforcement Special Fund	50,976.54
S-325-N	Notaries Public Special Fund	11,928.53
S-350-N	Internet Crimes Against Children SF	2,658.31
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	127,319.51
S-305-B	Energy Security Special Fund	57,912.62
S-311-B	Spectator Events & Shows - Aloha Stadium	392,542.00
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	113,136.60
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	77,692.00
S-303-R	CRF-Consumer Advocate	10,374.00
S-305-R	CRF-Professional and Vocational Licensing	424,866.00
S-306-R	CRF-Business Registration	795,425.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	8,402.00
S-310-R	CRF-General Support	2,850.00
S-312-R	CRF-Regulated Industries Complaints Office	477,243.00
S-313-R	CRF-Insurance Regulation	701,255.00
S-316-R	Mortgage Foreclosure Dispute Resolution	116.00
S-317-R	Captive Insurance Admin Fund	192,282.00
S-320-R	CRF-Financial Institutions	423,754.00
S-323-R	CRF-Consumer Protection	257,987.00
S-340-R	Public Utilities Commission Special Fund	894,401.80

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY23</u>
Education		
S-302-E	School Community Services	2,712.32
S-305-E	Special Education & Student Support Services	7,501.02
S-325-E	Use of School Facilities Special Fund	30,669.88
S-327-E	Hawaii School-Level Minor R&M Special Fund	2,920.26
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	19,798.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY23</u>
S-336-E	Library Fee for Enhanced Svcs Special Fund	18,641.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	66,731.09
S-304-H	Hawaii Birth Defects Special Fund	9,608.53
S-306-H	Child & Adolescent Mental Health	477,972.50
S-307-H	Drug Demand Reduction Assessments	15,943.28
S-308-H	Public Health Nursing Services Special Fund	93,653.26
S-309-H	State Health Planning & Dev Special Fund	6,139.69
S-310-H	Office of Health Care Assurance Special Fund	29,417.92
S-319-H	Electronic Device Recycling Fund	15,092.02
S-321-H	Domestic Violence & Sexual Assault Special Fund	17,281.86
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,955.31
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	11,029.76
S-331-H	Early Intervention Special Fund	20,415.00
S-334-H	Disability and Communication Access Board	43,859.59
S-335-H	Hawaii Tobacco Settlement Special Fund	2,031,126.34
S-336-H	Wastewater Treatment Board Special Fund	884.57
S-337-H	Organ and Tissue Education Special Fund	5,274.73
S-338-H	Vital Statistics Improvement Special Fund	15,710.23
S-340-H	Environmental Health Program Enhancement and Education Fund	141,210.83
S-346-H	Mental Health & Substance Abuse Special Fund	567,142.99
S-347-H	Intellectual and Developmental Disabilities Medicaid Waiver Administrative Claiming Special Fund	241,918.90
S-348-H	Environmental Management Special Fund	27,156.78
S-349-H	Clean Air Special Fund	206,054.43
Human Resources Development		
S-310-P	Human Resources Development Special Fund	11,152.04
Human Services		
S-314-K	Child Protective Services	20,204.85
S-317-K	General Assistance Payments	51,374.95
Judiciary		
S-315-J	Judiciary Computer System Special Fund	231,842.97
S-320-J	Driver Ed. & Training Fund	96,589.28
S-322-J	Indigent Legal Services Fund	54,977.36
S-325-J	Parent Education Special Fund	5,011.69
S-340-J	Spouse & Child Abuse Special Account	22,244.37
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program SF	2,424.00
S-316-L	Workforce Development	144,017.00
Land & Natural Resources		
S-303-C	Water and Land Development	1,277.00
S-305-C	Park Administration & Operation	1,022.00
S-306-C	Na Ala Hele Program Special Fund	14,430.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY23</u>
S-308-C	Natural and Physical Environment	3,582.00
S-309-C	Bureau of Conveyances Special Fund	355,736.00
S-312-C	State Parks Special Fund	1,608,570.00
S-313-C	Commercial Fisheries Special Fund	22,167.00
S-316-C	Special Land & Development Fund	1,256,835.00
S-318-C	Maintenance of Public Lands	574.00
S-321-C	Hawaii Historic Preservation Special Fund	2,737.00
S-323-C	Prevention of Natural Disasters	974.00
S-325-C	Beach Restoration Special Fund	22,180.00
S-326-C	Water Resources Management Special Fund	7,476.00
S-328-C	Dam and Reservoir Safety Special Fund	39,644.00
S-341-C	Ocean Stewardship Special Fund	15,425.00
S-342-C	Natural Area Reserve Fund	984.00
S-347-C	Forest Stewardship Fund	22,372.00
S-359-C	Ocean-Based Recreation	1,682,122.00
Public Safety		
S-323-V1	Criminal Injuries Compensation Special Fund	25,630.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	4,624.80
S-327-T	Tax Administration Special Fund	100,000.00
Transportation		
S-039-D	Highway Administration	19,128,520.00
S-055-D	Harbor Administration Special Fund	8,964,512.28
S-087-D	Airport Administration	17,720,798.00
Actual Assessments - FAMIS		<u><u>62,431,358.96</u></u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 22 4th Quarter		(540,603.49)
FY 23 1st and 2nd Quarter		(1,355,522.06)
Total Assessments less Transfers to SSTSF		<u><u>60,535,233.41</u></u>

Special Fund Assessments
Departmental Reimbursement of Administrative Expenses (1390)
Updated 12/06/2023

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY23</u>
Accounting & General Services		
S-319-M	Works-of-Art Special Fund	139,520.74
S-338-M	Access Hawaii Committee Special Fund	3,643.00
S-341-M	Wireless Enhanced 911 Fund	199,414.54
S-365-M	State Archives Preservation and Long-Term Access Special Fund	15,306.16
Agriculture		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	391,081.00
S-305-A	Non-Agricultural Park Lands Special Fund	48,954.00
S-306-A	Animal Disease Control Special Fund	7.00
S-308-A	Seal of Quality Special Fund	662.00
S-315-A	Milk Control Special Fund	402.00
S-317-A	Agricultural Park Special Fund	20,687.00
S-318-A	Animal Quarantine Special Fund	135,083.00
S-328-A	Aquaculture Development Special Fund	1.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	674.54
S-305-N	DNA Registry Special Fund	208.16
S-307-N	Tobacco Enforcement Special Fund	38,452.83
S-325-N	Notaries Public Special Fund	9,859.23
S-350-N	Internet Crimes Against Children SF	746.13
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	13,821.77
S-305-B	Energy Security Special Fund	3,251.72
S-311-B	Spectator Events & Shows - Aloha Stadium	165,384.00
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	44,594.27
Education		
S-302-E	School Community Services	2,488.24
S-305-E	Special Education & Student Support Services	7,472.11
S-325-E	Use of School Facilities Special Fund	13,902.11
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	1,796.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	2,254.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	16,095.45
S-304-H	Hawaii Birth Defects Special Fund	837.31
S-306-H	Child and Adolescent Mental Health	41,279.90
S-307-H	Drug Demand Reduction Assessments	2,787.42

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY23</u>
S-308-H	Public Health Nursing Services Special Fund	902.05
S-309-H	State Health Planning & Dev Special Fund	13.36
S-310-H	Office of Health Care Assurance Special Fund	969.47