



STATE OF HAWAII
DEPARTMENT OF HEALTH
P. O. BOX 3378
HONOLULU, HI 96801-3378

In reply, please refer to:

December 26, 2019

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the

Annual Report providing an Accounting of the Receipts and Expenditures from the
Emergency Medical Services Special Fund §321-234(d) Hawaii Revised Statutes (HRS)

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that
the report may be viewed electronically at:

<https://health.hawaii.gov/opppd/department-of-health-reports-to-2020-legislature/>

Sincerely,

A handwritten signature in black ink that reads "Bruce S. Anderson".

Bruce S. Anderson, Ph.D.
Director of Health

Enclosures

REPORT TO THE THIRTIETH LEGISLATURE
STATE OF HAWAII
2020

PURSUANT TO SECTION 321-234 (d), HAWAII REVISED STATUTES, REQUIRING THE
DEPARTMENT OF HEALTH TO SUBMIT AN ANNUAL REPORT ON THE RECEIPT AND
EXPENDITURES FROM THE EMERGENCY MEDICAL SERVICES SPECIAL FUND

PREPARED BY:
STATE OF HAWAII
DEPARTMENT OF HEALTH
November 2019

**REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH SECTION 321-234 (d), HAWAII REVISED STATUTES,
EMERGENCY MEDICAL SERVICES SPECIAL FUND**

The emergency medical services special fund (EMS special fund), established in section 321-234, Hawaii Revised Statutes (HRS) was created by Act 158, Session Laws of Hawaii (SLH) 2004, to provide funds for operation of an enhanced and expanded state comprehensive emergency medical services system. The statutory language is as follows:

§321-234 Emergency medical services special fund. (a) There is established within the state treasury a special fund to be known as the emergency medical services special fund to be administered and expended by the department.

(b) The moneys in the special fund shall be used by the department for operating a state comprehensive emergency medical services system including enhanced and expanded services, and shall not be used to supplant funding for emergency medical services authorized prior to [July 1, 2004].

(c) Fees remitted pursuant to section 249-31, cigarette tax revenues designated under section 245-15, interest and investment earnings attributable to the moneys in the special fund, legislative appropriations, and grants, donations, and contributions from private or public sources for the purposes of the fund, shall be deposited into the special fund.

(d) The department shall submit an annual report to the legislature no later than twenty days prior to the convening of each regular session that outlines the receipts of, and expenditures from, the special fund.

The statutory language for section 249-31, HRS, is as follows:

§249-31 State registration fee. (a) All vehicles and motor vehicles in the State as defined in section 249-1, including antique motor vehicles, except as otherwise provided in sections 249-4, 249-6, and 249-31.5, shall be subject to a \$45 annual vehicle registration fee. The fee shall be paid each year together with all other taxes and fees levied by this chapter on a staggered basis as established by each county as authorized by section 286-51, and the state registration for that county shall likewise be staggered so that the state registration fee is due and payable at the same time and shall be collected together with the county fee. The state registration fee shall be deemed delinquent if not paid with the county registration fee. The respective counties shall collect this fee together with the vehicle registration tax collected for the county and shall transfer the moneys collected under this section to the State.

(b) From each annual motor vehicle registration fee, the director shall deposit \$40 into the state highway fund and \$5 into the emergency medical services special fund.

The statutory language for section 245-15, HRS is as follows:

§245-15 Disposition of revenues. All moneys collected pursuant to this chapter shall be paid into the state treasury as state realizations to be kept and accounted for as provided by law; provided that, of the moneys collected under the tax imposed pursuant to:

(1) Section 245-3(a)(5), after September 30, 2006, and prior to October 1, 2007, 1.0 cent per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(2) Section 245-3(a)(6), after September 30, 2007, and prior to October 1, 2008:

(A) 1.5 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 0.25 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5; and

(C) 0.25 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234;

(3) Section 245-3(a)(7), after September 30, 2008, and prior to July 1, 2009:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 0.5 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 0.25 cents per cigarette shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 0.25 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234;

(4) Section 245-3(a)(8), after June 30, 2009, and prior to July 1, 2013:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 0.75 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 0.75 cents per cigarette shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 0.5 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234;

(5) Section 245-3(a)(11), after June 30, 2013, and prior to July 1, 2015:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 1.5 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 1.25 cents per cigarette shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 1.25 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234; and

(6) Section 245-3(a)(11), after June 30, 2015, and thereafter:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 1.125 cents per cigarette, but not more than \$7,400,000 in a fiscal year, shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 1.25 cents per cigarette, but not more than \$8,800,000 in a fiscal year, shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 1.25 cents per cigarette, but not more than \$8,800,000 in a fiscal year, shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234.

The department shall provide an annual accounting of these dispositions to the legislature.

The allocation of EMS special funds directed by Act 158, SLH 2004, was based on a study conducted by the department in 2001 that prioritized the areas that additional ambulance services were needed through-out the state. The priority areas were metropolitan Honolulu, Waianae/Nanakuli, and Kaaawa/Kahaluu on the island of Oahu; Wailea on the island of Maui; and Ocean View Estates on the island of Hawaii. These areas were specifically targeted for enhanced services to be paid for from the new EMS special fund.

Act 158, SLH 2004, also recognized the shortage of paramedics and need for training of emergency medical personnel by allocating funding for enhanced paramedic training on the neighbor islands. The allocation of funds was based upon funding availability and the resources available for development and training.

The department continues to maintain and operate the statewide EMS system including the enhancements added pursuant to Act 158, SLH 2004, through its contracted providers.

Receipts

In FY 2019, revenue collected from the five dollars per vehicle registration fee was deposited into the EMS special fund. The EMS special fund revenues from vehicle registration fees (source code 0018) in FY 2019 were \$5,829,146.00 ¹.

In FY 2019, revenue collected from 1.25 cents per cigarette sold pursuant to section 245-15, HRS, was deposited into the EMS special fund. The EMS special fund revenues from cigarette sales (source code 0012) in FY 2019 were \$8,121,938.39 ¹.

The EMS special fund revenues from the investment pool account (source code 0288) in FY 2019 were \$225,300.65 ¹.

The EMS special fund revenues (total) in FY 2019 were \$14,176,385.04 ².

Expenditures

Expenditures in FY 2019 were \$16,605,113.39 ².

Remaining Encumbrances

The remaining encumbrances, as of June 30, 2019, were \$10,050,362.51 ³.

¹ FINANCIAL AND BUDGET INFORMATION – DATAMART – STATE OF HAWAII FAMIS – Revenue Listing By Source Code, FAMIS as of: 11/22/2019.

² MBP477-A, OPTION: 2, STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM STATUS OF CASH BALANCES AS OF 06/30/19.

³ MBP490-A, STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM OUTSTANDING ENCUMBRANCE REPORT BY DEPARTMENT AS OF 06/30/19.

FAMIS - Revenue Listing By Source Code

Department	Division	Program ID	MOF	Appn Type	Fund	Fiscal Year	Appn Acct (F-FY-ACCT)	AS OF			
H (HTH) ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	S-18-301 ▼	PY ▼	Submit	Download	Back

Account Title: EMERGENCY MEDICAL SERVICES SPECIAL FUND

Appn Type: 2

SOURCE CODE	FUND	DESCRIPTION	REVENUE
COUNT	1	TOTALS	225,300.65
0288	SPECIAL FUNDS	INVESTMENT POOL ACCOUNT - IN	225,300.65
COUNT	1	TOTALS	225,300.65

DATA STATUS: Data is Balanced

FAMIS as of: 11/22/2019

v5.4:11

FAMIS - Revenue Listing By Source Code

Department	Division	Program ID	MOF	Appn Type	Fund	Fiscal Year	Appn Acct (F-FY-ACCT)	AS OF			
H (HTH) ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	S-19-301 ▼	PY ▼	Submit	Download	Back

Account Title: EMERGENCY MEDICAL SERVICES SPECIAL FUND

Appn Type: 2

SOURCE CODE	FUND	DESCRIPTION	REVENUE
COUNT 2		TOTALS	13,951,084.39
0012	SPECIAL FUNDS	TOBACCO	8,121,938.39
0018	SPECIAL FUNDS	STATE VEHICLE REGISTRATION FEE	5,829,146.00
COUNT 2		TOTALS	13,951,084.39

DATA STATUS: Data is Balanced

FAMIS as of: 11/22/2019

v5.4:11

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-14-228-H	STRENGTHENING PUBLIC HEALTH INFRASTRUCTU		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	57,571.16	.00	57,571.16-	.00	.00	.00
S-14-245-H	MENTAL HEALTH TRANSFORMATION GRANT:IMPL		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	10,302.71	.00	.00	10,302.71	10,302.71	.00
S-14-284-H	UPGRADING HAWAII'S CRIMINAL BACKGRND CHK		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	197,201.29	.00	197,201.29	197,201.29	.00
S-14-293-H	WIC BREASTFEEDING PEER COUNSELING (BFPC)		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	738.72	.00	.00	738.72	738.72	.00
S-14-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	44.78 ✓	.00 ✓	.00	44.78	.00 ✓	44.78
S-14-311-H	TRAUMA SYSTEM SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	47,992.08	.00	.00	47,992.08	.00	47,992.08
S-14-313-H	DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	43,856.44	.00	.00	43,856.44	.00	43,856.44
S-14-319-H	ELECTRONIC DEVICE RECYCLING FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	77,760.72	.00	77,760.72-	.00	.00	.00
S-14-335-H	HAWAII TOBACCO SETTLEMENT SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	30,780.41	.00	30,780.41-	.00	.00	.00
S-14-341-H	WATER POLLUTION CONTROL REVOLVING FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	219,216.67	.00	219,216.67-	.00	.00	.00
S-14-342-H	ENVIRONMENTAL RESPONSE REVOLVING FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	173.76	.00	.00	173.76	.00	173.76
S-14-344-H	DRINKING WATER TREATMENT REVOLVNG LN FND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	804,545.66	.00	804,545.66-	.00	.00	.00

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-15-298-H	WATER POLLUTION CONTROL-SURFACE WATER		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	20,047.52	1,701,999.51	13,600.00-	1,708,447.03	1,708,262.99	184.04
S-15-299-H	WATER POLLUTION CNTRL-MONITOR INITIATIVE		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	21.56	54,145.00	.00	54,166.56	52,280.78	1,885.78
S-15-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	23,681.57 ✓	.00 ✓	.00	23,681.57	.00 ✓	23,681.57
S-15-308-H	GENERAL MEDICAL & PREVENTIVE SERVICES		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	.00	.00	12,472.02	12,472.02	12,472.02	.00
S-15-311-H	TRAUMA SYSTEM SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	4,759.72	.00	.00	4,759.72	.00	4,759.72
S-15-313-H	DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	70,546.29	.00	.00	70,546.29	.00	70,546.29
S-15-319-H	ELECTRONIC DEVICE RECYCLING FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	35,064.95	.00	35,064.95-	.00	.00	.00
S-15-335-H	HAWAII TOBACCO SETTLEMENT SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	517,142.51	.00	99,534.94-	417,607.57	195,256.40	222,351.17
S-15-341-H	WATER POLLUTION CONTROL REVOLVING FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	62,310.96	.00	62,310.96-	.00	.00	.00
S-15-344-H	DRINKING WATER TREATMENT REVOLVNG LN FND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	136,626.30	.00	100,000.00-	36,626.30	36,626.30	.00
S-15-501-H	EPIDEMIOLOGY & LAB CAP FOR INFEC DISEASE		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	3,995.14	3,598,729.34	.00	3,602,724.48	3,602,724.48	.00
S-15-509-H	MEDICARE ADMINISTRATION, TITLE XVIII		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	81,752.79	.00	81,752.79-	.00	.00	.00

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-16-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	342,992.35	.00	339,955.17-	3,037.18	.00	3,037.18
S-16-305-H	COMMUNITY HEALTH CENTERS SPECIAL FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	448,362.39	.00	448,362.39-	.00	.00	.00
S-16-306-H	CHILD & ADOLESCENT MENTAL HEALTH	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	757,655.30	.00	757,655.30-	.00	.00	.00
S-16-311-H	TRAUMA SYSTEM SPECIAL FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	100,000.00	.00	100,000.00-	.00	.00	.00
S-16-313-H	DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	49,711.30	.00	1,057.27-	48,654.03	.00	48,654.03
S-16-319-H	ELECTRONIC DEVICE RECYCLING FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	17,795.71	.00	17,795.71-	.00	.00	.00
S-16-340-H	ENVIRONMENTAL HTH PGM ENHANCE/EDUCATE FD	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	45,000.00	.00	.00	45,000.00	40,250.00	4,750.00
S-16-341-H	WATER POLLUTION CONTROL REVOLVING FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	5,414,722.01	.00	3,670,285.52-	1,744,436.49	.00	1,744,436.49
S-16-342-H	ENVIRONMENTAL RESPONSE REVOLVING FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	77,490.38	.00	77,490.38-	.00	.00	.00
S-16-344-H	DRINKING WATER TREATMENT REVOLVNG LN FND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	3,626,374.88	.00	3,092,439.38	6,718,814.26	903,489.83	5,815,324.43
S-16-346-H	MENTAL HEALTH & SUBSTANCE ABUSE SPCL FD	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	492,510.74	.00	492,510.74-	.00	.00	.00
S-16-349-H	CLEAN AIR SPECIAL FUND	APPN TYPE: 2 STATE OPERATING ALLOTMENT				
	500.00	.00	500.00-	.00	.00	.00

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-17-212-H	ASSISTANCE IN TRANSITION FR HOMELESSNESS		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	42.50	99,957.50	.00	100,000.00	100,000.00	.00
S-17-214-H	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	90.11	554,975.51	.00	555,065.62	555,065.62	.00
S-17-218-H	STATE OFFICE OF RURAL HEALTH		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	46.05	171,985.59	.00	172,031.64	171,988.25	43.39
S-17-225-H	PHHSBG-CHRONIC DISEASE PREVENTION		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	893.99	50,683.40	.00	51,577.39	51,577.39	.00
S-17-226-H	HEALTH STATUS MONITORING-CDC VSCP		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	140,621.52	.00	140,621.52-	.00	.00	.00
S-17-293-H	WIC BREASTFEEDING PEER COUNSELING (BFPC)		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	3,891.95	166,785.41	.00	170,677.36	170,480.09	197.27
S-17-294-H	COMMUNITY-BASED CHILD ABUSE PREVENTION		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	61.34	346,126.70	.00	346,188.04	346,188.04	.00
S-17-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	1,336,888.84	.00	1,329,659.98-	7,228.86	.00	7,228.86
S-17-302-H	NEWBORN METABOLIC SCREENING SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	5,827.43	.00	5,827.43-	.00	.00	.00
S-17-304-H	HAWAII BIRTH DEFECTS SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	1,017.25	.00	1,017.25-	.00	.00	.00
S-17-305-H	COMMUNITY HEALTH CENTERS SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	3,523,835.66	.00	.00	3,523,835.66	.00	3,523,835.66
S-17-306-H	CHILD & ADOLESCENT MENTAL HEALTH		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	36,020.47	.00	.00	36,020.47	.00	36,020.47

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-18-294-H	COMMUNITY-BASED CHILD ABUSE PREVENTION		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	.00	100,528.75	.00	100,528.75	100,528.75	.00
S-18-295-H	FAMILY PLANNING PROGRAM		APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
	45.34	388,600.71	.00	388,646.05	388,646.05	.00
S-18-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	27,479,432.98	225,300.65	.00	27,704,733.63	12,186,350.43	15,518,383.20
S-18-302-H	NEWBORN METABOLIC SCREENING SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	1,784,281.42	12,927.78	.00	1,797,209.20	301,308.60	1,495,900.60
S-18-304-H	HAWAII BIRTH DEFECTS SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	233,933.09	3,041.31	233,933.09-	3,041.31	.00	3,041.31
S-18-305-H	COMMUNITY HEALTH CENTERS SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	18,251,197.86	.00	.00	18,251,197.86	870,120.66	17,381,077.20
S-18-306-H	CHILD & ADOLESCENT MENTAL HEALTH		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	3,457,008.90	50,639.26	1,095,000.00-	2,412,648.16	923,315.14	1,489,333.02
S-18-307-H	DRUG DEMAND REDUCTION ASSESSMENTS SP FND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	980,299.71	10,169.81	750,000.00-	240,469.52	222,651.48	17,818.04
S-18-309-H	STATE HEALTH PLANNING & DEVELOPMNT SP FD		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	390,157.79	1,795.45	390,157.79-	1,795.45	.00	1,795.45
S-18-310-H	OFFICE OF HEALTH CARE ASSURANCE SPL FND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	76,547.05	628.45	50,000.00-	27,175.50	8,766.09	18,409.41
S-18-311-H	TRAUMA SYSTEM SPECIAL FUND		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	7,874,392.39	99,650.84	3,000,000.00-	4,974,043.23	3,906,638.83	1,067,404.40
S-18-313-H	DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD		APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	25,680,423.21	238,003.81	.00	25,918,427.02	6,165,058.97	19,753,368.05

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-19-206-H	WIC					
	.00	15,535,060.72	.00	15,535,060.72	15,518,508.47	16,552.25
S-19-207-H	RYAN WHITE CARE ACT TITLE II					
	.00	2,302,916.96	.00	2,302,916.96	493,544.48	1,809,372.48
S-19-211-H	SUBSTANCE ABUSE PREVENTION & TREATMENT					
	.00	6,223,270.60	.00	6,223,270.60	6,116,927.08	106,343.52
S-19-213-H	SUBSTANCE ABUSE PREVENTION & TREATMENT					
	.00	26,469.60	.00	26,469.60	26,469.60	.00
S-19-215-H	PHHSBG #35-ADMIN INDIRECT COSTS					
	.00	21,882.20	.00	21,882.20	21,882.20	.00
S-19-226-H	HEALTH STATUS MONITORING-CDC VSCP					
	.00	390,985.66	1,152,400.46	1,543,386.12	232,649.36	1,310,736.76
S-19-229-H	MATERNAL AND CHILD HEALTH SERVICES					
	.00	135,270.35	.00	135,270.35	135,270.35	.00
S-19-292-H	INFANTS AND TODDLERS WITH DISABILITIES					
	.00	1,404,083.39	.00	1,404,083.39	1,404,083.39	.00
S-19-295-H	FAMILY PLANNING PROGRAM					
	.00	938,896.33	.00	938,896.33	938,896.33	.00
S-19-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND					
	.00	13,951,084.39	1,669,615.15	15,620,699.54	4,418,762.96	11,201,936.58
S-19-302-H	NEWBORN METABOLIC SCREENING SPECIAL FUND					
	.00	1,678,813.20	5,827.43	1,684,640.63	1,064,617.13	620,023.50
S-19-304-H	HAWAII BIRTH DEFECTS SPECIAL FUND					
	.00	238,680.00	234,950.34	473,630.34	383,793.53	89,836.81

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED	
FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	LIQUIDATIONS	PAYMENTS	UNLIQ BALANCE
							66,016.46	66,016.46	182,795.92
							248,812.38	.00	.00
							66,016.46	66,016.46	182,795.92
APPN SYM: S-14-206									
0005282111	000021519000			KCOM CORP.			38,915.04	.00	.00
10/29/13	09/26/14	5510		518	000275 14	00052821 11	35,672.12	35,672.12	3,242.92
							38,915.04	.00	.00
							35,672.12	35,672.12	3,242.92
SUBTOTAL CONTRACTS									
							38,915.04	.00	.00
							35,672.12	35,672.12	3,242.92
SUBTOTAL--APPN									
APPN SYM: S-14-208									
0003289003	000030263900			STATE OF HAWAII			25,000.00	23,100.00-	.00
12 06/29/17	05/14/18	7190		226	001297 17		.00	.00	1,900.00
0023027901	000061079600			NAKAANKI, TAKAKO			210.00	.00	.00
08 02/17/17	02/17/17	4210	5000	220	001297 17		.00	.00	210.00
0023593417	000028923608			HAWAIIAN TELCOM			210.00	.00	.00
02 08/24/17	09/27/17	3810	5000	243	001297 17		199.16	199.16	10.84
0023849801	000061079600			NAKAANKI, TAKAKO			35.00	.00	.00
07 01/17/18	01/17/18	4310		220	001297 17		.00	.00	35.00
							25,455.00	23,100.00-	.00
							199.16	199.16	2,155.84
SUBTOTAL P.O.									
							25,455.00	23,100.00-	.00
							199.16	199.16	2,155.84
SUBTOTAL--APPN									
APPN SYM: S-14-301									
0005951006	000010373182			UNIVERSITY OF HAWAII			88,000.00	.00	.00
07/26/13	08/21/14	2990		467	00059510 06		87,955.22	87,955.22	44.78
							88,000.00	.00	.00
							87,955.22	87,955.22	44.78
SUBTOTAL CONTRACTS									
							88,000.00	.00	.00
							87,955.22	87,955.22	44.78
SUBTOTAL--APPN									
							88,000.00	.00	.00
							87,955.22	87,955.22	44.78

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED	
FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	LIQUIDATIONS	PAYMENTS	UNLIQ BALANCE
03/08/17	05/15/19	7190	450	009290 15	00065525 01		143,837.56	143,837.56	72,973.64
0006556601	000025281800	UNIVERSITY OF HAWAII				189,504.70	.00	.00	
03/22/17	06/07/19	2990	450	009290 15	00065566 01		132,063.24	132,063.24	57,441.46
0006581902	000028529100	OAHU RESOURCE CONSERVATION AND				146,302.88	.00	.00	
06/29/17	05/15/19	7190	450	009290 15	00065819 02		121,753.97	121,753.97	24,548.91
0006773402	000028529100	OAHU RESOURCE CONSERVATION AND				125,000.00	.00	.00	
05/07/19	05/07/19	7190	450	009290 15	00067734 02		.00	.00	125,000.00
SUBTOTAL CONTRACTS						677,618.78	.00	.00	
						397,654.77	397,654.77	279,964.01	
SUBTOTAL--APPN						677,618.78	.00	.00	
						397,654.77	397,654.77	279,964.01	
APPN SYM: S-16-212									
0023602101	000031807200	HOPE SERVICES HAWAII, INC.				90,617.00	.00	.00	
02 08/30/17	09/15/17	7190	711	028208 00			80,233.85	80,233.85	10,383.15
SUBTOTAL P.O.						90,617.00	.00	.00	
						80,233.85	80,233.85	10,383.15	
SUBTOTAL--APPN						90,617.00	.00	.00	
						80,233.85	80,233.85	10,383.15	
APPN SYM: S-16-293									
0024616701	000032012900	REYES, BELINDA				200.00	.00	.00	
04 10/26/18	04/26/19	4110	1551	518	000295 16		88.50	88.50	111.50
SUBTOTAL P.O.						200.00	.00	.00	
						88.50	88.50	111.50	
SUBTOTAL--APPN						200.00	.00	.00	
						88.50	88.50	111.50	
APPN SYM: S-16-301									
0005951009	000010373182	UNIVERSITY OF HAWAII				149,480.00	.00	.00	
07/23/15	08/31/16	2990	467		00059510 09		146,442.82	146,442.82	3,037.18
SUBTOTAL CONTRACTS						149,480.00	.00	.00	
						146,442.82	146,442.82	3,037.18	

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED	
FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	LIQUIDATIONS	PAYMENTS	UNLIQ BALANCE
APPN SYM: S-16-301									
SUBTOTAL--APPN						149,480.00	.00	.00	
							146,442.82	146,442.82	3,037.18
APPN SYM: S-16-313									
0006234605	000007018402	COUNTY OF KAUAI				228,751.20	.00	.00	
01/04/16	08/31/17	2990	372		00062346 05		220,143.47	220,143.47	8,607.73
0006235204	000022516601	COUNTY OF HAWAII				269,050.00	.00	.00	
08/24/15	08/31/16	2990	372		00062352 04		229,003.70	229,003.70	40,046.30
SUBTOTAL CONTRACTS						497,801.20	.00	.00	
							449,147.17	449,147.17	48,654.03
SUBTOTAL--APPN						497,801.20	.00	.00	
							449,147.17	449,147.17	48,654.03
APPN SYM: S-16-340									
0006395904	000034861300	TYLER TECHNOLOGIES, INC.				45,000.00	.00	.00	
07/03/18	11/27/18	7190	359		00063959 04		40,250.00	40,250.00	4,750.00
SUBTOTAL CONTRACTS						45,000.00	.00	.00	
							40,250.00	40,250.00	4,750.00
SUBTOTAL--APPN						45,000.00	.00	.00	
							40,250.00	40,250.00	4,750.00
APPN SYM: S-16-341									
0021545701	000022516601	COUNTY OF HAWAII				17,968,361.40	7,021,910.33-	.00	
02 08/11/15	06/25/18	8810	402	027206	02		9,202,014.58	9,202,014.58	1,744,436.49
0021546001	000000247400	CITY & COUNTY OF HONOLULU				15,922,832.00	9,836,089.67-	.00	
03 09/02/15	08/28/17	8810	402	027206	02		2,416,456.81	2,416,456.81	3,670,285.52
SUBTOTAL P.O.						33,891,193.40	16,858,000.00-	.00	
							11,618,471.39	11,618,471.39	5,414,722.01
SUBTOTAL--APPN						33,891,193.40	16,858,000.00-	.00	
							11,618,471.39	11,618,471.39	5,414,722.01
APPN SYM: S-16-344									

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED		
FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	LIQUIDATIONS	PAYMENTS	UNLIQ BALANCE	
							42,594.52	42,594.52	58,541.48	
APPN SYM: S-17-301										
0006498601	000025281800	UNIVERSITY OF HAWAII				149,480.00		.00	.00	
07/19/16	08/22/17	2990	467		00064986	01	142,251.14	142,251.14	7,228.86	
SUBTOTAL CONTRACTS						149,480.00		.00	.00	
							142,251.14	142,251.14	7,228.86	
SUBTOTAL--APPN						149,480.00		.00	.00	
							142,251.14	142,251.14	7,228.86	
APPN SYM: S-17-311										
0006498501	000000989000	MAHELONA, SAMUEL MEMORIAL				50,000.00		.00	.00	
07/19/16	07/19/16	7190	467		00064985	01		.00	50,000.00	
0006533501	000001008700	KOHALA HOSPITAL				50,000.00		.00	.00	
11/29/16	06/30/17	7190	467		00065335	01	49,964.61	49,964.61	35.39	
0006533601	000003207001	QUEEN'S MEDICAL CENTER, THE				1,500,000.00		.00	.00	
11/29/16	08/16/17	7190	467		00065336	01	1,497,651.81	1,497,651.81	2,348.19	
0006554801	000001671000	WAIANAE DISTRICT COMPREHENSIVE				50,000.00		.00	.00	
03/15/17	10/24/17	7190	467		00065548	01	43,580.09	43,580.09	6,419.91	
0006554901	000008103404	WAHIAWA GENERAL HOSPITAL				50,000.00		.00	.00	
03/15/17	03/15/17	7190	467		00065549	01		.00	50,000.00	
0006555102	000000492900	WILCOX MEMORIAL HOSPITAL				7,500.00		.00	.00	
07/03/17	08/15/17	7190	467		00065551	02	6,074.03	6,074.03	1,425.97	
0006555301	000020413609	KAPIOLANI MEDICAL CENTER FOR				350,000.00		.00	.00	
03/15/17	10/24/17	7190	467		00065553	01	347,630.38	347,630.38	2,369.62	
0006555401	000007702900	MOLOKAI GENERAL HOSPITAL				50,000.00		.00	.00	
03/15/17	08/09/17	7190	467		00065554	01	37,082.01	37,082.01	12,917.99	
0006596201	000030516200	KAHUKU MEDICAL CENTER				50,000.00		.00	.00	
08/29/17	12/11/17	7190	467		00065962	01	33,156.72	33,156.72	16,843.28	
0006619001	000010373182	UNIVERSITY OF HAWAII				250,000.00		.00	.00	
12/14/17	06/10/19	7190	467		00066190	01	247,269.24	247,269.24	2,730.76	
SUBTOTAL CONTRACTS						2,407,500.00		.00	.00	

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED	
FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	LIQUIDATIONS	PAYMENTS	UNLIQ BALANCE
12 06/14/19	06/14/19	7190	W000	198 000270	18		.00	.00	47,499.00
SUBTOTAL P.O.							167,089.17	.00	.00
							9,828.60	9,828.60	157,260.57
SUBTOTAL--APPN							167,089.17	.00	.00
							9,828.60	9,828.60	157,260.57
APPN SYM: S-18-301									
0006498602	000025281800	UNIVERSITY OF HAWAII					149,480.00	.00	.00
07/21/17	09/10/18	2990		467	00064986	02	145,644.40	145,644.40	3,835.60
SUBTOTAL CONTRACTS							149,480.00	.00	.00
							145,644.40	145,644.40	3,835.60
SUBTOTAL--APPN							149,480.00	.00	.00
							145,644.40	145,644.40	3,835.60
APPN SYM: S-18-311									
0006498102	000024352808	HILO MEDICAL CENTER					350,000.00	.00	.00
07/21/17	09/06/18	7190		467	00064981	02	301,055.23	301,055.23	48,944.77
0006498502	000000989000	MAHELONA, SAMUEL MEMORIAL					50,000.00	.00	.00
07/21/17	09/18/18	7190		467	00064985	02	9,982.72	9,982.72	40,017.28
0006533402	000008089300	KAUAI VETERANS MEMORIAL					50,000.00	.00	.00
07/24/17	09/27/18	7190		467	00065334	02	24,365.65	24,365.65	25,634.35
0006534703	000024341001	KONA HOSPITAL					35,000.00	.00	.00
04/06/18	05/29/19	7190		467	00065347	03	30,294.86	30,294.86	4,705.14
0006555002	000031825701	PALI MOMI MEDICAL CENTER					380,000.00	.00	.00
11/14/17	07/06/18	7190		467	00065550	02	252,557.09	252,557.09	127,442.91
0006555104	000000492900	WILCOX MEMORIAL HOSPITAL					52,000.00	.00	.00
04/30/18	01/11/19	7190		467	00065551	04	43,769.26	43,769.26	8,230.74
0006555302	000020413609	KAPIOLANI MEDICAL CENTER FOR					350,000.00	.00	.00
01/17/18	07/06/18	7190		467	00065553	02	278,689.96	278,689.96	71,310.04
0006555303	000020413609	KAPIOLANI MEDICAL CENTER FOR					30,000.00	.00	.00
06/28/18	06/28/18	7190		467	00065553	03	.00	.00	30,000.00
0006562202	000025343700	HAWAII HEALTH INFORMATION					20,000.00	.00	.00

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED					
FM CRE DATE	PRC DATE	OBJT	CC	ACT	PROJECT&PH	OP	DOC NO&SF	CLS	DATE	LIQUIDATIONS	PAYMENTS	UNLIQ	BALANCE
11	05/20/19	05/20/19	4515	W000	110	000213	19			.00		.00	706.32
0025056703	000033715400	ROBLES, CHARLENE K.Y.				60.00				.00	.00	.00	
11	05/20/19	05/20/19	4890	W000	110	000213	19			.00		.00	60.00
0025056704	000033715400	ROBLES, CHARLENE K.Y.				60.00				.00	.00	.00	
11	05/20/19	05/20/19	4610	W000	110	000213	19			.00		.00	60.00
0025114601	000031730100	CLARK, JENNIFER M.				114.00				.00	.00	.00	
12	06/12/19	07/10/19	4310	W000	110	000213	19		07/10/19	.00		.00	114.00
0025114801	000061113100	CHUN, MADELINE				114.00				.00	.00	.00	
12	06/13/19	07/15/19	4310	W000	110	000213	19		07/15/19	.00		.00	114.00
0025115101	000060961400	PAALANI, DELPHIA				76.00				.00	.00	.00	
12	06/12/19	07/10/19	4310	W000	110	000213	19		07/10/19	.00		.00	76.00
0025154401	000031730100	CLARK, JENNIFER M.				38.00				.00	.00	.00	
12	06/14/19	07/22/19	4310	W000	110	000213	19		07/22/19	.00		.00	38.00
SUBTOTAL P.O.						12,870.08				.00	.00	.00	
SUBTOTAL--APPN						12,870.08				.00	.00	.00	12,870.08
APPN SYM: S-19-295										.00	.00	.00	12,870.08
0024440203	000001671000	WAIANAE DISTRICT COMPREHENSIVE				221,360.00				.00	.00	.00	
07	01/25/19	05/13/19	7190	X000	203	000239	19			190,979.91	190,979.91		30,380.09
SUBTOTAL P.O.						221,360.00				.00	.00	.00	
SUBTOTAL--APPN						221,360.00				190,979.91	190,979.91		30,380.09
APPN SYM: S-19-301										.00	.00	.00	30,380.09
0006498603	000025281800	UNIVERSITY OF HAWAII				149,480.00				.00	.00	.00	
07/23/18	07/08/19	2990	467		00064986	03				71,987.80	71,987.80		77,492.20
SUBTOTAL CONTRACTS						149,480.00				.00	.00	.00	
CITY & COUNTY OF HONOLULU						6,315,782.00				71,987.80	71,987.80		77,492.20
0024361702	000010231901	CITY & COUNTY OF HONOLULU				6,315,782.00				.00	.00	.00	

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	-----VENDOR NAME-----				ORIG ENCUMBRANCE	ADJUSTMENTS	RETAINED	
FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	LIQUIDATIONS	PAYMENTS	UNLIQ BALANCE
01	07/18/18	12/21/18	7190	467			3,008,356.68	3,008,356.68	3,307,425.32
0024361902	000022943606	COUNTY OF HAWAII					2,646,136.00	.00	.00
01	07/18/18	07/18/18	7190	467			.00	.00	2,646,136.00
0024362102	0000H1178600	INTERNATIONAL LIFE SUPPORT,					1,132,860.00	.00	.00
01	07/18/18	07/15/19	7190	467			.00	.00	1,132,860.00
0024362302	0000H1178600	INTERNATIONAL LIFE SUPPORT,					3,947,018.00	.00	.00
02	08/09/18	07/15/19	7190	467			1,270,397.00	1,270,397.00	2,676,621.00
0024362801	000008165302	UNIVERSITY OF HAWAII					240,000.00	.00	.00
01	07/27/18	07/05/19	2990	467			68,000.00	68,000.00	172,000.00
SUBTOTAL P.O.							14,281,796.00	.00	.00
							4,346,753.68	4,346,753.68	9,935,042.32
SUBTOTAL--APPN							14,431,276.00	.00	.00
							4,418,741.48	4,418,741.48	10,012,534.52
APPN SYM: S-19-302									
0PCS302H							2,152.89	.00	.00
12	07/11/19	07/19/19	7290				.00	.00	2,152.89
0024519701	000025399000	KAPIOLANI MEDICAL SPECIALISTS					50,000.00	.00	.00
03	09/17/18	07/22/19	7190	109		07/22/19	.00	.00	50,000.00
0024576001	000061724800	PALMER, GWEN K.					200.00	.00	.00
04	10/11/18	10/24/18	4110	109			47.69	47.69	152.31
0024771801	000032038700	OREGON DEPT OF HUMAN SVCS-OFS					200,000.00	610,000.00	.00
07	01/11/19	07/11/19	7190	109			377,689.00	377,689.00	432,311.00
0024999601	000025399000	KAPIOLANI MEDICAL SPECIALISTS					10,000.00	.00	.00
10	04/24/19	04/24/19	7190	109			.00	.00	10,000.00
SUBTOTAL P.O.							262,352.89	610,000.00	.00
							377,736.69	377,736.69	494,616.20
SUBTOTAL--APPN							262,352.89	610,000.00	.00
							377,736.69	377,736.69	494,616.20
APPN SYM: S-19-305									
0024342401	000022848201	BAY CLINIC, INC.					705,233.00	.00	.00