

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 101

CRAIG K. HIRAI
DIRECTOR
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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
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, 2021

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 21 Special Fund Assessments for Central Services report pursuant to Section 36-27, HRS, and the FY 21 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 08/25/2021

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY21</u>
Accounting & General Services		
S-319-M	Works of Art Special Fund	7,798.92
S-338-M	Access Hawaii Committee Special Fund	5,604.00
S-341-M	Wireless Enhanced 911 Special Fund	227,529.66
S-365-M	State Archives Preservation and Long-Term Access Special Fund	6,598.19
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	39,013.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	273,575.00
S-305-A	Non-Agricultural Park Lands Special Fund	60,570.00
S-308-A	Seal of Quality Special Fund	236.00
S-309-A	Measurement Standards	266.00
S-315-A	Milk Control Special Fund	1,090.00
S-317-A	Agricultural Park Special Fund	25,322.00
S-318-A	Animal Quarantine Special Fund	187,080.00
S-319-A	General Administration	11,866.00
S-321-A	Agricultural Development and Food Security - ADD	485.00
S-328-A	Aquaculture Development Special Fund	3,102.00
S-333-A	Agricultural Development and Food Security - PI	12,941.00
S-335-A	Agricultural Development and Food Security Special Fund	894.00
S-337-A	Agribusiness Development and Research	309.00
S-352-A	Agricultural Development and Food Security Special Fund	181.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	8,741.48
S-305-N	DNA Registry Special Fund	891.55
S-307-N	Tobacco Enforcement Special Fund	61,144.67
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	114,857.16
S-305-B	Energy Security Special Fund	61,019.60
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	97,550.17
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	3,707.00
S-303-R	CRF-Consumer Advocate	2,610.00
S-305-R	CRF-Professional and Vocational Licensing	232,824.00
S-306-R	CRF-Business Registration	345,368.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	5,443.00
S-310-R	CRF-General Support	1,916.00
S-312-R	CRF-Regulated Industries Complaints Office	354,209.00
S-313-R	CRF-Insurance Regulation	655,071.00
S-316-R	Mortgage Foreclosure Dispute Resolution	82.00
S-317-R	Captive Insurance Admin Fund	55,447.00
S-320-R	CRF-Financial Institutions	272,923.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY21</u>
S-323-R	CRF-Consumer Protection	30,686.00
S-340-R	Public Utilities Commission Special Fund	948,416.62
Education		
S-301-E	Regular Instruction - High School.	7.80
S-302-E	School Community Services	2,218.91
S-305-E	Special Education & Student Support Services	5,150.98
S-325-E	Use of School Facilities Special Fund	33,839.38
S-327-E	Hawaii School-Level Minor R&M Special Fund	3,452.26
S-333-E	Private Trade, Vocational & Tech School Lic	70.43
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	14,248.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	8,595.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	80,535.84
S-304-H	Hawaii Birth Defects Special Fund	6,840.09
S-306-H	Child & Adolescent Mental Health	554,631.79
S-307-H	Drug Demand Reduction Assessments	29,611.38
S-309-H	State Health Planning & Dev Special Fund	3,014.01
S-310-H	Office of Health Care Assurance Special Fund	33,084.30
S-319-H	Electronic Device Recycling Fund	19,726.82
S-321-H	Domestic Violence & Sexual Assault Special Fund	13,308.36
S-322-H	Noise, Radiation, & Indoor Air Quality SF	8,274.07
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	19,755.42
S-331-H	Early Intervention Special Fund	19,958.10
S-332-H	Medical Cannabis Dispensary SF	19,120.01
S-334-H	Disability and Communication Access Board	38,176.62
S-335-H	Hawaii Tobacco Settlement Special Fund	1,861,338.14
S-336-H	Wastewater Treatment Board Special Fund	960.59
S-337-H	Organ and Tissue Education Special Fund	671.01
S-338-H	Vital Statistics Improvement Special Fund	11,646.30
S-340-H	Environmental Health Program Enhancement and Education Fund	129,059.85
S-345-H	Medical Marijuana Registry Special Fund	65,864.09
S-346-H	Mental Health & Substance Abuse Special Fund	346,068.95
S-347-H	Intellectual and developmental disabilities Medicaid waiver administrative c	450,039.71
S-348-H	Environmental Management Special Fund	34,710.11
S-349-H	Clean Air Special Fund	357,635.51
S-388-H	Dietician Licensure Special Fund	482.82
Human Resources Development		
S-310-P	Human Resources Development Special Fund	8,599.08
Human Services		
S-314-K	Child Protective Services	19,118.63
Judiciary		
S-315-J	Judiciary Computer System Special Fund	223,415.25

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY21</u>
S-320-J	Driver Ed. & Training Fund	102,732.90
S-322-J	Indigent Legal Services Fund	53,943.02
S-325-J	Parent Education Special Fund	5,419.08
S-327-J	Probation Services Special Fund	14,337.26
S-340-J	Spouse & Child Abuse Special Account	16,806.73
Labor & Industrial Relations		
S-316-L	Workforce Development	92,911.00
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	306.00
S-303-C	Water and Land Development	755.00
S-305-C	Park Administration & Operation	98,621.00
S-306-C	Na Ala Hele Program Special Fund	12,214.00
S-308-C	Natural and Physical Environment	2,865.00
S-309-C	Bureau of Conveyances Special Fund	456,945.00
S-312-C	State Parks Special Fund	37,409.00
S-313-C	Commercial Fisheries Special Fund	20,577.00
S-316-C	Special Land & Development Fund	1,023,543.00
S-318-C	Maintenance of Public Lands	281.00
S-321-C	Hawaii Historic Preservation Special Fund	1,872.00
S-325-C	Beach Restoration Special Fund	10,541.00
S-326-C	Water Resources Management Special Fund	8,040.00
S-328-C	Dam and Reservoir Safety Special Fund	39,315.00
S-347-C	Forest Stewardship Fund	20,483.00
S-351-C	DOCARE-SLDF	123.00
S-359-C	Ocean-Based Recreation	986,539.00
Public Safety		
S-323-V1	Criminal Injuries Compensation Special Fund	22,865.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	8,793.91
S-327-T	Tax Administration Special Fund	235,562.71
Transportation		
S-039-D	Highway Administration	9,124,274.35
S-055-D	Harbor Administration Special Fund	5,891,335.77
S-087-D	Airport Administration	6,461,619.00
Actual Assessments - FAMIS		<u>33,291,627.36</u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 21 1st and 2nd Quarter		(271,875.45)
FY 21 3rd Quarter		(278,592.45)
FY 21 4th Quarter		(450,649.08)
Total Assessments less Transfers to SSTSF		<u>32,290,510.38</u>

Special Fund Assessments
Departmental Reimbursement of Administrative Expenses (1390)
Updated 08/25/2021

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY21</u>
Accounting & General Services		
S-319-M	Works-of-Art Special Fund	101,950.97
S-338-M	Access Hawaii Committee Special Fund	2,706.00
S-341-M	Wireless Enhanced 911 Fund	108,799.43
S-365-M	State Archives Preservation and Long-Term Access Special Fund	3,442.28
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	49,094.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	292,822.00
S-305-A	Non-Agricultural Park Lands Special Fund	57,640.00
S-308-A	Seal of Quality Special Fund	27.00
S-309-A	Measurement Standards	10,371.00
S-315-A	Milk Control Special Fund	1,347.00
S-317-A	Agricultural Park Special Fund	23,651.00
S-318-A	Animal Quarantine Special Fund	180,892.00
S-319-A	General Administration	742.00
S-321-A	Agricultural Development and Food Security - ADD	-294.00
S-328-A	Aquaculture Development Special Fund	11.00
S-333-A	Agricultural Development and Food Security - PI	28,013.00
S-335-A	Agricultural Development and Food Security - ARM	59,570.00
S-352-A	Agricultural Development and Food Security Special Fund	2,622.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	11,917.51
S-305-N	DNA Registry Special Fund	58.98
S-307-N	Tobacco Enforcement Special Fund	26,114.77
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	22,063.13
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	48,574.01
Education		
S-301-E	Regular Instruction - High School.	0.00
S-302-E	School Community Services	1,192.84
S-305-E	Special Education & Student Support Services	4,455.00
S-325-E	Use of School Facilities Special Fund	38,046.79
S-333-E	Private Trade, Vocational & Tech School Lic	986.16
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	23,017.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	20,483.00

Department/ <u>Appn No.</u>	<u>Special Fund</u>	<u>Actual FY21</u>
Health		
S-302-H	Newborn Metabolic Screening Special Fund	13,470.37
S-304-H	Hawaii Birth Defects Special Fund	731.20
S-306-H	Child and Adolescent Mental Health	76,705.08
S-307-H	Drug Demand Reduction Assessments	5,033.41
S-309-H	State Health Planning & Dev Special Fund	162.53
S-310-H	Office of Health Care Assurance Special Fund	3,825.61
S-313-H	Deposit Beverage Container Special Fund	506,808.83
S-319-H	Electronic Device Recycling Fund	2,095.66
S-321-H	Domestic Violence Special Fund	2,454.24
S-322-H	Noise, Radiation, and Indoor Air Quality Special Fund	581.03
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	3,369.17
S-331-H	Early Intervention Special Fund	4,446.38
S-332-H	Medical Cannabis Dispensary SF	6,457.01
S-334-H	Disability and Communication Access Board	7,821.74
S-335-H	Hawaii Tobacco Settlement Special Fund	503,881.79
S-336-H	Wastewater Treatment Board Special Fund	35.05
S-337-H	Organ and Tissue Education Special Fund	62.61
S-338-H	Vital Statistics Improvement Special Fund	3,168.15
S-340-H	Environmental Health Program Enhancement and Education Fund	21,809.73
S-345-H	Medical Marijuana Registry Special Fund	5,896.72
S-346-H	Mental Health & Substance Abuse Special Fund	173,015.46
S-347-H	Intellectual and developmental disabilities medicaid waiver administrati	11,114.75
S-348-H	Environmental Management Special Fund	9,088.54
S-349-H	Clean Air Special Fund	39,972.67
S-388-H	Dietician Licensure Special Fund	2.40
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	3,196.99
Human Services		
S-314-K	Child Protective Services	34,474.73
Labor & Industrial Relations		
S-316-L	Workforce Development	776.00
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	11,083.00
S-303-C	Water and Land Development	14,788.00
S-305-C	Park Administration & Operation	3,487.00
S-306-C	Na Ala Hele Program Special Fund	12,842.00
S-309-C	Bureau of Conveyances Special Fund	172,263.00
S-313-C	Commercial Fisheries Special Fund	6,420.00
S-316-C	Special Land & Development Fund	121,823.00

<u>Department/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY21</u>
S-318-C	Maintenance of Public Lands	17,200.00
S-321-C	Hawaii Historic Preservation Special Fund	4,710.00
S-325-C	Beach Restoration Special Fund	16,725.00
S-326-C	Water Resources Management Special Fund	19,299.00
S-328-C	Dam and Reservoir Safety Special Fund	13,305.00
S-347-C	Forest Stewardship Fund	23,041.00
S-349-C	Conservation & Resources Enforcement	2,410.00
S-359-C	Ocean-Based Recreation	431,148.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	38,347.00
S-345-V1	Federal Reimbursement Maximization Special Fund	18,297.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	4,048.41
S-327-T	Tax Administration Special Fund	36,961.11
Total Estimated Assessments		<u>3,528,971.24</u>