

Significant Changes from September 2015 Report

General Fund Non-Tax Revenues

Charges for Current Services – the increase in FY 16 reflects increases for reimbursements from the federal government (Department of Human Services (DHS)) (primarily for MedQuest).

Special Tax Revenues

Conveyance Tax – the decrease in FYs 16-22 reflect the redirection of conveyance tax revenues from the Natural Area Reserve Special Fund (Department of Land and Natural Resources (DLNR)) to the general fund, pursuant to Act 84, SLH 2015.

Special Fund Non-Tax Revenues

Charges for Current Services, Utilities – the increases in FYs 16-22 primarily reflect Department of Transportation, Airports Division, revised revenue projections due to changes in the recovery of airport operating expenses through the airport-airline residual cost recovery system and changes in projected concession revenues.

Other than Special Fund Non-Tax Revenues

Federal Grants – the net decrease in FY 15 reflects the update of actual grants received for Temporary Assistance to Needy Families, Child Protective Services programs (DHS) and the Family Health Services program at the Department of Health (DOH). The net decrease in FY 15 and net increase in FY 16 also reflect delays in receiving grants for the Alala restoration program (DLNR) and the Maternal, Infant and Early Childhood Home Visiting program (DOH).

Charges for Current Services – the net increases in FYs 15 and 16 reflect increases in the projected revenues from the green infrastructure fee and other proceeds from the green infrastructure properties at the State Energy Office (Department of Business, Economic Development and Tourism (DBEDT)). The net increase in FY 16 also reflects rate credits and gains returned by insurance carriers to the Employees' Union Trust Fund (EUTF) (Department of Budget and Finance (B&F)). The net decreases in FYs 17-22 reflect the reduction in the estimated fees to be collected from other departments to consolidate departmental procurement for enterprise shared services, software licensing and maintenance, networking, and hardware in the Office of Enterprise Technology Services (Department of Accounting and General Services).

Non-Revenue Receipts – the net increases in FYs 16-22 reflect the increased projections in employer and employee contributions by the State, City and County of Honolulu, City and County of Honolulu Board of Water Supply, County of Hawaii, Kauai County, Maui County, and Hawaii Department of Water to EUTF (B&F) based on actual contributions received through the first four months of the fiscal year.

Transfers – the decrease in FY 17 and increase in FY 18 is due to the delay of the general obligation bond infusion of the Rental Housing Trust Fund in the Hawaii Housing and Finance Development Corporation (DBEDT).