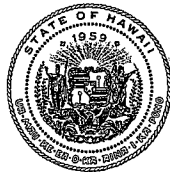


NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

December 21, 2011

The Honorable Calvin K. Y. Say
Speaker of the House of Representatives
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Representative Say:

We are submitting the FY 11 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 11 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: www.hawaii.gov/budget/LegReports.

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/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachments

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
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FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

December 21, 2011

The Honorable Shan S. Tsutsui
President of the Senate
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Tsutsui:

We are submitting the FY 11 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 11 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: www.hawaii.gov/budget/LegReports.

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/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachments

Special Fund Assessments for Central Services (1373)

<u>Dept./ Appn No.</u>	<u>Special Fund</u>	<u>FY 11</u>
Accounting & General Services		
S-318/307-M	Stadium Special Fund	339,577.00
S-319-M	Works-of-Art S.F.	102,010.83
S-341-M	Wireless Enhanced 911 Fund	377,768.94
Agriculture		
S-305-A	Non-Agricultural Park Lands Special Fund	23,625.00
S-317-A	Agricultural Park Special Fund	22,083.00
S-301-A	Agricultural/Aquaculture Loan Reserve Fund	37,978.00
S-318-A	Animal Quarantine Special Fund	102,040.00
S-328-A	Aquaculture Development Special Fund	653.00
S-315-A	Milk Control Special Fund	3,124.00
S-350-A	Hawaii Invasive Species Council Fund Assessment	
S-308-A	Seal of Quality Special Fund	535.00
S-304-A	Pest Inspection, Quarantine and Eradication Fund	152,638.00
Attorney General		
S-302-N	Medicaid Investigations Recovery Special Fund	43,126.82
S-305-N	DNA Registry Special Fund	490.15
S-307-N	Tobacco Enforcement Special Fund	57,719.85
S-326-N	Legal Services (Tax)	15,928.57
Budget & Finance		
S-352-O	Public Utilities Commission Special Fund	855,993.16
Business, Economic Development & Tourism		
S-360-B	Hawaii Film Facility S.F.	
S-302-B	Foreign Trade Zones S.F.	77,395.24
S-357-B	High Technology S.F.	28,997.00
S-345-B	Natural Energy Laboratory of HI Auth. S.F.	83,272.75
S-305-B	Energy, Environment and Aerospace S.F.	167,614.58
S-308-B	Hydrogen Investment Capital Special Fund	3,742.30
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	96,114.00
S-303-R	CRF-Consumer Advocate	3,516.00
S-310-R	CRF-General Support	5,236.00
S-305-R	CRF-PVL	221,214.00
S-306-R	CRF-Business Registration	298,273.00
S-312-R	CRF-Regulated Industries Complaints Office	273,500.88
S-320-R	CRF-Financial Institutions	133,631.00
S-323-R	CRF-Consumer Protection	82,373.00
S-313/329R	CRF-Insurance Regulation	293,208.00
S-326	Regulatory Sys for Mortgage Loan Originators	37,799.00
S-317-R	Captive Insurance Admin Fund	89,626.00
Education		
S-302-E	Adult Education S.F.	24,152.61
S-301-E	Lahainaluna Boarding School S.F.	242.00
S-330-E	School Special Fees S.F.	
S-325-E	Use of School Facilities S.F.	82,743.55
S-327-E	Hawaii School-Level Minor R&M S.F.	3,498.00
S-321-E	Hawaii Teacher Standards Board Special Fund	86,050.18
Hawaii State Public Library System		
S-335-E	Libraries S.F.	50,856.00
S-336-E	Library Fee for Enhanced Svcs S.F.	51,260.00
Health		
S-346-H	S.F. for Mental Health & Substance Abuse	532,724.00
S-306-H	S.F. for Mental Health & Substance Abuse	1,198,914.00

Special Fund Assessments for Central Services (1373)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 11</u>
S-310-H	Office of Health Care Assurance Spl Fnd	58.00
S-311-H	S.F. for Mental Health & Substance Abuse	581,486.00
S-307-H	Drug Demand Assessments Reduction Sp. Fund	20,244.00
S-304-H	Hawaii Birth Defects Special Fund	20,438.00
S-349-H	Clean Air S.F.	109,476.00
S-321-H	Domestic Violence Prevention Special Fund	25,769.00
S-331-H	Early Intervention Special Fund	97,388.00
S-334-H	Disability and Communication Access Board	132.00
S-348-H	Environmental Management S.F.	42,726.00
S-340-H	Environmental Health Program Enhancement and Education Fund	61,646.00
S-335-H	Hawaii Tobacco Settlement Special Fund	3,510,459.00
S-302-H	Newborn Metabolic Screening Special Fund	96,935.00
S-337-H	Organ and Tissue Education Special Fund	627.00
S-308-H	Public Health Nursing Services Special Fund	7.00
S-336-H	Wastewater Treatment Certification Board Sp Fund	710.00
S-338-H	Vital Statistics Improvement Special Fund	22,000.00
S-322-H	Noise, Radiation, & Indoor Air Qual Sp Fund	9,685.00
S-309/310-H	State Health Planning & Dev Sp Fund	3,066.00
S-314-H	Neurotrauma Special Fund	69,599.00
S-301-H	Emergency Medical Services Sp Fund	
S-323-H	Asbestos and Lead Abatement Special Fund	15,595.00
S-313-H	Deposit Beverage Container Sp Fund	4,594,213.00
S-319-H	Electronic Device Recycling Fund	21,970.00
Human Resources Development		
S-310-P	Human Resources Development Special Fund	10,043.89
Human Services		
S-331-K	Spouse & Child Abuse Special Account	
S-331-K/S-314-	Spouse & Child Abuse Special Account	22,806.89
Judiciary		
S-315-J	Judiciary Computer System Special Fund	305,905.97
S-320-J	Driver Education and Training Program	102,711.09
S-322-J	Indigent Legal Services Fund	18,000.70
S-325-J	Parent Education Special Fund	7,243.20
S-327-J	Probation Services Special Fund	12,474.98
S-340-J	Spouse & Child Abuse Special Account	22,446.36
Labor & Industrial Relations		
S-319-L	Occupational Safety and Health Trng. & Asst.	
S-314-L	Special Unemployment Insurance Admin Fund	
Land & Natural Resources		
S-347-C	Forest Stewardship Fund	68,751.00
S-321-C	Hawaii Historic Preservation S.F.	2,653.00
S-345-C	Industrial Park S.F.	
S-302-C	Conservation & Resources Enforcement	304.00
S-303-C	Water and Land Development	434.00
S-342-C	Natural Area Reserve Fund	372,492.00
S-316/318/ 319/320-C	Special Land & Development Fund	386,030.00
S-317	Land Conservation Fund	246,992.00
S-359/360-C	Boating S.F.	1,024,665.00
S-306-C	Na Ala Hele Program Special Fund	20,199.00
S-309-C	Bureau of Conveyances Sp. Fund	276,056.00
S-312-C	State Parks Special Fund	138,628.00
S-313/323-C	Commercial Fisheries Special Fund	15,610.00
S-314-C	Forest and Wildlife Resources	2,295.00
S-325-C	Beach Restoration Special Fund	9,982.00

Special Fund Assessments for Central Services (1373)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 11</u>
S-324-C	Endangered Species	
S-327-C	Infrastructure Development Special Fund	
S-800-C	Kapolei I/S H-1, Oahu Pln	
S-305-C	Park Development & Operation	36,283.00
S-326-C	Water Resource Management Special Fund	4,267.00
S-308-C	LNR-Natural Physical Environment	1,801.00
S-328-C	Dam and Reservoir Safety Special Fund	3.00
S-350-C	Recreational Renaissance - Parks	33,889.00
S-352-C	Recreational Renaissance - Forestry	954.00
 University of Hawaii		
S-306-F	UHM Malpractice S.F.	
S-340-F	Systemwide Information Technology and Services S.F.	
S-306-F	UHM Campus Library Svcs S.F.	
Var	Community College Special Funds	
S-306-F	UHM Food Svc S.F.	
S-306-F	UHM Theater Group S.F.	
S-306-F	UHM Campus Ctr for Student Dev S.F.	
S-306-F	UHM Campus Agr Diagnostic S.F.	
S-306-F	UHM Campus Laboratory Animal Svc S.F.	
S-306-F	UHM Campus Auxiliary Svcs Admin S.F.	
S-306-F	UHM Campus Transportation S.F.	
S-312-F	UH-Hilo Food Svcs S.F.	
S-306-F	UH-Hilo Library Svcs S.F.	
S-312-F	UH-Hilo Auxiliary Svcs S.F.	
S-327-C	Infrastructure Development Special Fund	
 Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	
S-345-V1	Federal Reimbursement Max Special Fund	17,570.00
 Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	9,798.75
S-327-T	Tax Administration Special Fund	3,513.00
 Transportation		
S-321-D	State Highway Fund	
S-039-D	Highways Administration	7,069,820.39
S-055-D	Harbors Administration	2,676,364.69
S-087-D	Airports Administration	12,229,691.93
S-361-D	Airport Revenue Fund	
S-341-D	Harbor Special Fund	
 Total Assessments		 <u>40,516,153.25</u>

Special Fund Assmnt for Departmental Admin. Exp. (1390)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 11</u>
Accounting & General Services		
S-318/307-M	Stadium S.F.	132,500.00
S-319-M	Works-of-Art S.F.	80,979.18
S-341-M	Wireless Enhanced 911 Fund	49,852.46
Agriculture		
S-317-A	Agricultural Park S.F.	9,915.00
S-301-A	Agricultural/Aquaculture Loan Reserve Fund	28,524.00
S-304-A	Pest Inspection, Quarantine and Eradication Fund	112,566.00
S-305-A	Non-Agricultural Park Lands Special Fund	13,187.00
S-318-A	Animal Quarantine Special Fund	90,240.00
S-315-A	Milk Control Special Fund	3,647.00
S-328-A	Aquaculture Development Special Fund	301.00
S-334-A	Coqui Frog Control & Eradication	
S-350-A	Hawaii Invasive Species Council Fund	
S-308-A	Seal of Quality Special Fund	240.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	6,763.00
S-305-N	DNA Registry Special Fund	11.08
S-307-N	Tobacco Enforcement Special Fund	14,316.67
S-326-N	Legal Services (Tax)	4,038.58
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	9,619.82
S-345-B	Natural Energy Laboratory of HI Auth. S.F.	24,613.91
S-357-B	High Technology S.F.	4,331.00
S-360-B	Film Facility Special Fund	
Education		
S-302-E	Adult Education S.F.	17,081.39
S-301-E	Lahainaluna Boarding School Special Fund	81.35
S-330-E	School Special Fees S.F.	
S-325-E	Use of School Facilities S.F.	31,349.26
S-327-E	Hawaii School-Level Minor R&M S.F.	
S-321-E	Hawaii Teacher Standards Board Special Fund	23,298.46
Hawaii State Public Library System		
S-335-E	Libraries S.F.	57,967.00
S-336-E	Library Fee for Enhanced Svcs S.F.	11,450.00
Health		
S-346-H	S.F. for Mental Health & Substance Abuse	74,028.00
S-306-H	S.F. for Mental Health & Substance Abuse	272,024.00
S-307-H	Drug Demand Assessments Reduction Sp. Fund	2,756.00
S-310-H	Office of Health Care Assurance Spl Fnd	1.00
S-311-H	S.F. for Mental Health & Substance Abuse	59,923.00
S-349-H	Clean Air S.F.	51,095.00
S-331-H	Early Intervention Special Fund	12,973.00
S-334-H	Disability and Communication Access Board	23.00
S-336-H	Wastewater Treatment Certification Board Sp Fund	160.00
S-321-H	Domestic Violence Special Fund	10,019.00
S-348-H	Environmental Management S.F.	17,696.00
S-340-H	Environmental Health Program Enhancement and Education Fund	8,869.00
S-335-H	Hawaii Tobacco Settlement Special Fund	586,725.00
S-304-H	Hawaii Birth Defects Special Fund	2,940.00
S-302-H	Newborn Metabolic Screening Sp Fund	15,554.00
S-337-H	Organ and Tissue Education Special Fund	61.00
S-308-H	Public Health Nursing Services Special Fund	25.00
S-338-H	Vital Statistics Improvement Special Fund	8,712.00
S-322-H	Noise, Radiation, & Indoor Air Qual Sp Fund	1,664.00
S-309/310-H	State Health Planning & Dev Sp Fund	349.00
S-313-H	Deposit Beverage Container Sp Fund	1,027,519.00
S-301-H	Emergency Medical Services Sp Fund	
S-323-H	Asbestos and Lead Abatement Special Fund	3,320.00
S-314-H	Neurotrauma Special Fund	2,580.00
S-319-H	Electronic Device Recycling Fund	564.00

Special Fund Assmnt for Departmental Admin. Exp. (1390)

<u>Dept./</u> <u>Appn No.</u>	<u>Special Fund</u>	<u>FY 11</u>
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	1,626.01
Human Services		
S-331-K	Spouse & Child Abuse Special Account	
S-331-K/S-314-	Spouse & Child Abuse Special Account	76,243.70
Labor & Industrial Relations		
S-319-L	Occupational Safety and Health Trng. & Asst.	
S-314-L	Special Unemployment Insurance Admin Fund	
Land & Natural Resources		
S-347-C	Forest Stewardship Fund	46,583.00
S-321-C	Hawaii Historic Preservation S.F.	355.00
S-342-C	Natural Area Reserve Fund	78,324.00
S-316/318/ 319/320-C	Special Land & Development Fund	70,962.00
S-359/360-C	Boating S.F.	322,311.00
S-302-C	Conservation & Resources Enforcement	20,915.00
S-303-C	Water and Land Development	656.00
S-305-C	Park Development & Operation	11,091.00
S-306-C	Na Ala Hele Program Special Fund	5,452.00
S-312-C	State Parks Special Fund	59,650.00
S-322/309-C	Bureau of Conveyances Special Fund	52,551.00
S-313-C/323	Commercial Fisheries Special Fund	12,768.00
S-314-C	Forest and Wildlife Resources	32,459.00
S-325-C	Beach Restoration Special Fund	601.00
S-324-C	Endangered Species	
S-326-C	Water Resource Management Special Fund	5,939.00
S-327-C	Infrastructure Development Special Fund	
S-800-C	Kapolei I/S H-1, Oahu Pln	
S-317-C	Land Conservation Fund	71,294.00
S-328-C	Dam and Reservoir Safety Special Fund	2,838.00
S-350-C	Recreational Renaissance - Parks	3,789.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	
S-345-V1	Federal Reimbursement Maximization Sp Fund	13,424.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	5,030.40
S-327-T	Tax Administration Special Fund	7,979.94
Total Assessments		<u>3,789,295.21</u>