

REPORT TO THE TWENTY-NINTH LEGISLATURE
STATE OF HAWAII
2017

PURSUANT TO SECTION 334-15, HAWAII REVISED STATUTES
REQUIRING THE DEPARTMENT OF HEALTH TO SUBMIT AN
ANNUAL REPORT ON THE MENTAL HEALTH AND
SUBSTANCE ABUSE SPECIAL FUND

PREPARED BY:
STATE OF HAWAII
DECEMBER 2016

EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2017 Legislature that provides information on the Mental Health and Substance Abuse special fund including the account balance, revenue collected, transfers made, expenditures made, and the purpose of the expenditures.

In 1991, legislation was passed that established the Mental Health and Substance Abuse special fund. The purpose of the special fund is to deposit revenue collected from treatment programs rendered by the mental health and substance abuse programs operated by the State. In 1995, legislation was passed that also allowed revenue collected from certification programs to be deposited into the special fund. Moneys deposited into the special fund are to be used to pay for the operating expenses of the program.

The attached financial report for FY 2016 (July 1, 2015 to June 30, 2016) identifies the fund balance, transfers, and expenditures made from the Mental Health and Substance Abuse special fund (account S 346 H only).

**Report on Mental Health and Substance Abuse Special Fund
for Submittal to the 2017 Legislature**

Department: HEALTH

Name of Fund: Mental Health & Substance Abuse Special Fund - Adult Mental Health
Legal Authority: Section 334-15, HRS
Fund Type (MOF): B
Approp. Acct. No: S 346 H

Intended Purpose:

The purpose of the fund is to deposit all revenues collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Current Program Activities:

Program activities include providing community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services.

Financial Data		
	FY 2016	FY 2017
Beginning Cash Balance	44,907,928.03	44,682,080.30
Beginning Encumbrances	4,303,420.97	1,678,360.69
Revenues	5,573,238.00	
Internal Transfers:	0.00	
Expenditures	5,799,085.73	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Ending Cash Balance	44,682,080.30	

MENTAL HEALTH AND SUBSTANCE ABUSE SPECIAL FUNDS
EXPENDITURES (S 346 H only)
7/1/15 - 6/30/16

Object Code	Description	Amount
	PERSONAL SERVICES RENDERED BY OTHER DEPT	
2900	AGENCIES (STATE EMPLOYEES)	1,434.50
3410	OTHER SUPPLIES	1,055.31
3590	OTHER PUBLICATIONS	1,657.74
3810	TELEPHONE & TELEGRAPH	24,789.75
4110	CAR MILEAGE--EMPLOYEES	149.74
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	12,439.21
	SUBSISTENCE ALLOWANCE,INTRA-STATE--	
4310	EMPLOYEES	2,528.00
4610	HIRE OF PASSENGER CARS--EMPLOYEES	2,504.50
5010	ELECTRICITY	23,634.43
5210	WATER	5,029.26
5810	R&M--OFFICE FURNITURE & EQUIPMENT	325.00
5820	R&M--MACHINERY & EQUIPMENT--SPECIAL	779.39
5831	R&M--AIR CONDITIONER	97.05
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	553.63
5890	OTHER REPAIRS & MAINTENANCE	53.24
5990	INSURANCE--OTHER	30,401.00
7161	PSYCHIATRIC SERVICES	370,080.00
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	4,702,256.96
7210	TRAINING. COSTS & REGISTRATION FEES	545.00
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	518,483.45
7300	INTEREST ON LATE PAYMENTS	3,297.03
7790	M&E--OTHER MACHINERY & EQUIPMENT	96,991.54
	TOTAL	<u>5,799,085.73</u>