

Report on Mental Health and Substance Abuse Special Fund

Department: HEALTH

Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
Legal Authority: Section 334-15, HRS
Fund Type (MOF): B
Appropriation: S 306 H

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Program Activities include salaries for program staff and assuring a comprehensive array of mental health services for children and adolescents.

Financial Data		
	FY 2016	FY 2017
Beginning Cash Balance	2,533,306	5,138,052
Beginning Encumbrances	1,395,327	1,382,417
Revenues	10,664,966	
Internal Transfers	0	
Expenditures	8,060,220	
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	
Net Cash Balance	5,138,052	

Object Code	Description	Amount
2000	PERSONAL SERVICES-PAYROLL	695,660.49
2007	TEMPORARY ASSIGNMENT PAY	1,726.56
2030	VACATION PAY	945.96
2034	PENSION ACCUMULATION	118,272.74
2037	FICA	40,454.65
2038	GROUP LIFE INSURANCE	610.01
2039	MEDICAL PLAN	33,516.13
2043	MEDICARE ASSESSMENT	9,561.86
2044	RETIREE'S HEALTH FUND ASSESSMENT	65,334.53
2045	PRESCRIPTION DRUG PLAN	8,102.35
2046	VISION CARE PLAN	646.89
2047	ADULT DENTAL PLAN	4,140.86
2048	OPEB ASSESSMENT	15,229.24
2099	PERSONAL SVS-DEFAULT	0
6900	UNEMPLOYMENT BENEFITS PAYMENTS	7,485.60
7161	PSYCHIATRIC SERVICES	815,849.34
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	5,691,133.31
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	551,371.64
7300	INTEREST ON LATE PAYMENTS	177.36
	Total	8,060,219.52