

REPORT TO THE TWENTY EIGHTH LEGISLATURE
STATE OF HAWAII
2015

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 2014

EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2015 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 2014 (July 1, 2013 to June 30, 2014) identifies the fund balance, transfers, and expenditures made from the Mental Health and Substance Abuse special fund.

**Report on Mental Health and Substance Abuse Special Fund
for Submittal to the 2015 Legislature**

Department: HEALTH

Date: 11/10/2014

Prepared by: _____

Phone: _____

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 2014	FY 2015
Beginning Cash Balance	26,329,597.55	39,726,061.08
Beginning Encumbrances	929,344.90	275,389.77
Revenues	14,484,578.42	
Internal Transfers:	0.00	
Expenditures	1,088,114.89	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Ending Cash Balance	39,726,061.08	

MENTAL HEALTH AND SUBSTANCE ABUSE SPECIAL FUNDS
EXPENDITURES
7/1/13 - 6/30/14

Object Code	Description	Amount
	PERSONAL SERVICES RENDERED BY OTHER DEPT	
2900	AGENCIES	952.73
3410	OTHER SUPPLIES	29,968.73
3710	POSTAGE	250.00
3810	TELEPHONE & TELEGRAPH	631.87
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	12,903.49
4310	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	2,369.00
4410	OUT-OF-STATE TRANSPORTATION -- EMPLOYEES	1,818.44
4510	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	3,480.00
4515	EXCESS LODGING, OUT-OF-STATE--EMPLOYEES	859.75
4610	HIRE OF PASSENGER CARS--EMPLOYEES	369.00
4890	OTHER TRAVEL	150.00
5010	ELECTRICITY	31,655.05
5210	WATER	3,889.23
5490	OTHER UTILITIES	-108.27
5830	ROUTINE R&M--MACHINERY & EQUIPMENT	233.51
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	989.45
5850	ROUTINE R&M--BUILDINGS & STRUCTURES	338.11
5860	SPECIAL R&M--GROUNDS	441.66
5870	ROUTINE R&M--GROUNDS	64.02
5990	INSURANCE--OTHER	39,131.00
7150	MEDICAL SERVICES	60.68
7190	OTHER NON-STATE EMP SERVICES ON A FEE BASIS	170,390.89
7210	TRAINING COSTS & REGISTRATION FEES	1,100.00
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	786,176.55
	TOTAL	<u>1,088,114.89</u>