

REPORT TO THE TWENTY EIGHTH LEGISLATURE
STATE OF HAWAII
2016

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 2015

EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2016 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 2015 (July 1, 2014 to June 30, 2015) 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 2016 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 2015	FY 2016
Beginning Cash Balance	39,726,061.08	44,907,929.03
Beginning Encumbrances	275,389.77	4,303,420.97
Revenues	6,986,969.66	
Internal Transfers:	0.00	
Expenditures	1,805,101.71	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Ending Cash Balance	44,907,929.03	

EXPENDITURES (S 346 H only)
7/1/14 - 6/30/15

Object Code	Description	Amount
2900	PERSONAL SERVICES RENDERED BY OTHER DEPT AGENCIES	\$1,252.48
3410	OTHER SUPPLIES	8,990.57
3590	OTHER PUBLICATIONS	2,301.08
3810	TELEPHONE & TELEGRAPH	738.62
4110	CAR MILEAGE--EMPLOYEES	295.37
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	11,820.32
4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	2,775.00
4410	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	2,018.17
4510	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	1,522.50
4515	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	1,251.30
4610	HIRE OF PASSENGER CARS--EMPLOYEES	1,991.50
4890	OTHER TRAVEL	100.00
5010	ELECTRICITY	28,276.14
5210	WATER	3,935.11
5830	ROUTINE R&M--MACHINERY & EQUIPMENT	268.89
5831	R&M--AIR CONDITIONER	100.21
5890	OTHER REPAIRS & MAINTENANCE	21.34
5990	INSURANCE--OTHER	35,224.00
7140	LABORATORY	650.00
7150	MEDICAL SERVICES	879.68
7161	PSYCHIATRIC SERVICES	175,050.00
7190	OTHER NON-STATE EMP SERVICES ON A FEE BASIS	1,145,512.76
7210	TRAINING COSTS & REGISTRATION FEES	1,250.00
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	378,176.65
7300	INTEREST ON LATE PAYMENTS	700.02
	TOTAL	<u>\$1,805,101.71</u>