

REPORT TO THE THIRTY-FIRST LEGISLATURE
STATE OF HAWAII
2022

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 2021

EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2022 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 2021 (July 1, 2020 to June 30, 2021) 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 2022 Legislature**

Department:	HEALTH
Name of Fund:	TITLE XIX Med QUEST Carveout/General Outpatient
Legal Authority:	Section 334-115, HRS
Fund Type (MOF):	B
Appropriation:	S 306 H

Intended Purpose:

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 2021	FY 2022
Beginning Cash Balance	6,400,553	11,279,569
Beginning Encumbrances	4,171,291	2,170,938
Revenues	12,269,245	
Expenditures	7,663,299	
Transfers	273,180	
List each transfer by JV# and date		
Net Total Transfers	0	
Ending Cash Balance	11,279,569	

Mental Health and Substance Abuse Special Funds
Expenditures (Child and Adolescent Mental Health Division, S 306 H)
7/1/2020 - 6/30/2021

Obj	Description	Expenditure
2000	PERSONAL SERVICES-PAYROLL	979,492.70
2007	TEMPORARY ASSIGNMENT PAY	0.48
2030	VACATION PAY	15,089.00
2034	PENSION ACCUMULATION	239,411.50
2036	EMPLOY RETIRE SYS ADMIN	271.24
2037	FICA	61,026.72
2038	GROUP LIFE INSURANCE	721.84
2039	MEDICAL PLAN	50,913.72
2043	MEDICARE ASSESSMENT	14,337.07
2044	RETIREE'S HEALTH FUND ASSESSMENT	105,333.35
2045	PRESCRIPTION DRUG PLAN	10,548.46
2046	VISION CARE PLAN	540.59
2047	ADULT DENTAL PLAN	4,054.71
2048	OPEB ASSESSMENT	5,786.40
3410	OTHER SUPPLIES	1,092.15
6900	UNEMPLOYMENT BENEFITS PAYMENTS	1,256.00
7162	PSYCHOLOGICAL SERVICES	243,669.40
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	4,749,190.45
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	1,180,525.84
7300	INTEREST ON LATE PAYMENTS	37.22
7790	M&E--OTHER MACHINERY & EQUIPMENT	0
COUNT 21		7,663,298.84

Department: HEALTH

Name of Fund: Mental Health & Substance Abuse Special Fund - Adult Mental Health
Section 334-15,

Legal Authority: 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 2021	FY 2022
Beginning Cash Balance	56,119,876	20,341,265
Beginning Encumbrances	6,506,582	10,604,412
Revenue	7,265,516	
Internal Transfers:	0	
Expenditures	18,044,127	
Transfers (List Each Transfer by JV# and Date)		
JV# JS1211, 9/23/20	-25,000,000	
Net Total Transfers	0	
Ending Cash Balance	20,341,265	

Mental Health and Substance Abuse Special Funds
Expenditures (Adult Mental Health Division, S 346 H)
7/1/2020 - 6/30/2021

Object Code	Description	Total
3025	MOTOR VEHICLE GAS & OIL	\$247.30
3059	OTHER MEDICAL & HOSPITAL SUPPLIES	989.07
3210	STATIONERY & OFFICE SUPPLIES	120.55
3410	OTHER SUPPLIES	26,128.88
3710	POSTAGE	17.25
3810	TELEPHONE & TELEGRAPH	7,250.36
4110	CAR MILEAGE--EMPLOYEES	13.92
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	132.86
4310	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	855.50
4710	MOTOR POOL CARS	8,102.88
5010	ELECTRICITY	48,507.84
5110	GAS	-2,256.13
5210	WATER	11,417.71
5310	SEWER	731.40
5490	OTHER UTILITIES	1,013.45
5510	RENTAL OF LAND & BUILDING	518,212.28
5620	RENTAL OF EQUIPMENT--OFFICE	1,377.13
5831	R&M--AIR CONDITIONER	6,174.28
5835	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT	203.12
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	54,621.86
5880	R&M--MOTOR VEHICLES	365.30
5890	OTHER REPAIRS & MAINTENANCE	158.08
5910	INSURANCE--AUTO	4,750.00
5990	INSURANCE--OTHER	20,281.29
7161	PSYCHIATRIC SERVICES	3,606,752.00
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	12,982,400.95
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	519,084.41
7790	M&E--OTHER MACHINERY & EQUIPMENT	226,473.35
	TOTAL	<u>\$18,044,126.89</u>