

REPORT TO THE TWENTY-FOURTH LEGISLATURE  
STATE OF HAWAII  
2007

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 2006

## EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2007 Legislature that provides information on the Mental Health and Substance Abuse special fund including the account balance, the ceiling increase, 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 Legislature increased the special fund ceiling for FY 2006 by \$7,833,673. The attached financial report for FY 2006 (July 1, 2005 to June 30, 2006) identifies the fund balance, transfers, and expenditures made from the Mental Health and Substance Abuse special fund.



MENTAL HEALTH AND SUBSTANCE ABUSE SPECIAL FUND  
EXPENDITURES  
7/01/05 - 6/30/06

Object Code	Description	S 05 346 H	S 06 346 H	Total
2990	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES		2,227,095.05	2,227,095.05
3005	JANITORIAL SUPPLIES	217.34	3,873.62	4,090.96
3020	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	126.50	3,777.02	3,903.52
3025	MOTOR VEHICLE GAS & OIL		2,063.11	2,063.11
3035	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.		125.10	125.10
3040	DRUGS & BIOLOGICS		3,746.15	3,746.15
3047	MEDICAL & SURGICAL		1,089.78	1,089.78
3059	OTHER MEDICAL & HOSPITAL SUPPLIES		8,690.10	8,690.10
3090	OTHER OPERATING SUPPLIES		3,991.85	3,991.85
3120	ELECTRICAL SUPPLIES	46.88	128.82	175.70
3160	AUTOMOTIVE SUPPLIES		18.75	18.75
3190	OTHER REPIRS & MAINT. SUPPLIES		573.96	573.96
3210	STATIONERY & OFFICE SUPPLIES	1,600.81	18,247.08	19,847.89
3410	OTHER SUPPLIES		39,799.55	39,799.55
3510	DUES		1,073.75	1,073.75
3520	SUBSCRIPTIONS		1,105.75	1,105.75
3590	OTHER PUBLICATIONS		306.31	306.31
3810	TELEPHONE & TELEGRAPH	1,409.19	33,748.53	35,157.72
4010	ADVERTISING		349.99	349.99
4110	CAR MILEAGE--EMPLOYEES		187.88	187.88
4190	CAR MILEAGE--OTHERS		13.20	13.20
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	2,210.48	33,502.83	35,713.31
4290	INTRA-STATE TRANSPORATION--OTHERS	188.01	6,759.92	6,947.93
4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	1,154.50	466.17	1,620.67
4410	OUT-OF-STATE TRANSPORTATION--EMPLOYEES		3,760.11	3,760.11
4510	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	507.00	7,764.50	8,271.50
4515	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES		1,050.13	1,050.13
4590	SUBSISTENCE ALLOWANCE, OST--OTHERS		2,730.00	2,730.00
4595	EXCESS LODGING, OUT-OF-STATE - OTHERS		297.48	297.48
4610	HIRE OF PASSENGER CARS--EMPLOYEES		0.00	0.00
4690	HIRE OF PASSENGER CARS--OTHERS		151.84	151.84
4710	MOTOR POOL CARS		12,823.66	12,823.66
5010	ELECTRICITY		8,028.43	8,028.43
5490	OTHER UTILITIES		25.99	25.99
5510	RENTAL OF LAND & BUILDING	6,011.48	29,873.02	35,884.50
5620	RENTAL OF EQUIPMENT.--OFFICE		952.30	952.30
5690	RENTAL OF EQUIPMENT--OTHER		320.20	320.20
5790	OTHER RENTALS		1,232.91	1,232.91
5810	R&M--OFFICE FURNITURE & EQUIPMENT		2,338.34	2,338.34
5830	ROUTINE R&M--MACHINERY & EQUIPMENT		784.96	784.96
5831	R&M--AIR CONDITIONER	1,629.69	2,078.54	3,708.23
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	1,171.00	7,051.22	8,222.22

Object				
Code	Description	S 05 346 H	S 06 346 H	Total
5850	ROUTINE R&M--BUILDINGS & STRUCTURES	1,023.22	2,423.89	3,447.11
5860	SPECIAL R&M--GROUNDS		0.00	0.00
5880	R&M--MOTOR VEHICLES	5,071.12	3,983.58	9,054.70
5890	OTHER REPAIRS & MAINTENANCE		440.92	440.92
5910	INSURANCE--AUTO		250.00	250.00
7150	MEDICAL SERVICES		16,800.00	16,800.00
7161	PSYCHIATRIC SERVICES	482.21	325,891.72	326,373.93
7169	SPEECH THERAPY SERVICES		83.34	83.34
7171	INSPECTION/CERTIFICATION FEES	708.33		708.33
7180	SECURITY GUARD SERVICES	83.48	40.58	124.06
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	466,215.38	5,964,492.74	6,430,708.12
7210	TRNG. COSTS & REGISTRATION FEES	300.00	3,903.07	4,203.07
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES		43,355.52	43,355.52
7300	INTEREST ON LATE PAYMENTS		2,579.13	2,579.13
7710	M&E--PASSENGER CAR		50,718.42	50,718.42
7790	M&E--OTHER MACHINERY & EQUIPMENT		33,535.19	33,535.19
	Total	490,156.62	8,920,496.00	9,410,652.62