

REPORT TO THE TWENTY-FOURTH LEGISLATURE  
STATE OF HAWAII  
2008

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 2007

## EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2008 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 2007 by \$7,730,224. The attached financial report for FY 2007 (July 1, 2006 to June 30, 2007) identifies the fund balance, transfers, and expenditures made from the Mental Health and Substance Abuse special fund.

**Report on Non-General Fund Information  
for Submittal to the 2008 Legislature**

**Department:** HEALTH **Date:** 11/2/2007

**Name of Fund:** Mental Health & Substance Abuse Special Fund - Adult Mental Health

**Legal Authority:** 1

**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, assertive community treatment, crisis services, residential services, and intensive outpatient hospital services.

<b>Financial Data</b>		
	FY 2007	FY 2008
Beginning Cash Balance	13,003,119.06	4,148,542.68
Beginning Encumbrances	5,762,076.64	4,863,202.67
Revenues	14,852,337.68	
Internal Transfers:	457,981.11	
Expenditures	22,763,025.73	
Transfers (List Each Transfer by JV# and Date)		
JM4365, 3-31-07	1,401,869.44	
Net Total Transfers	1,401,869.44	
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,148,542.68	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03.		

MENTAL HEALTH AND SUBSTANCE ABUSE SPECIAL FUND  
 EXPENDITURES  
 7/1/06 - 6/30/07

10/24/2007

Object Code	Description	S 06 346 H	S 07 346 H	Total
2990	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	1,109,839.50	3,176,490.97	4,286,330.47
3005	JANITORIAL SUPPLIES		4,429.01	4,429.01
3020	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)		2,906.58	2,906.58
3025	MOTOR VEHICLE GAS & OIL		1,430.92	1,430.92
3026	OTHER MV FUEL, SUPPLIES & PARTS		141.66	141.66
3040	DRUGS & BIOLOGICS		3,209.26	3,209.26
3046	CLOTHING & SEWING SUPPLIES		94.73	94.73
3047	MEDICAL & SURGICAL		312.74	312.74
3059	OTHER MEDICAL & HOSPITAL SUPPLIES		5,638.69	5,638.69
3060	SAFETY SUPPLIES		462.05	462.05
3090	OTHER OPERATING SUPPLIES	475.04	2,406.04	2,881.08
3110	CARPENTRY SUPPLIES		287.24	287.24
3120	ELECTRICAL SUPPLIES		626.94	626.94
3140	PLUMBING SUPPLIES		79.17	79.17
3160	AUTOMOTIVE SUPPLIES		2.25	2.25
3190	OTHER REPIRS & MAINT. SUPPLIES		325.37	325.37
3210	STATIONERY & OFFICE SUPPLIES		14,988.53	14,988.53
3220	PRINTED FORMS		160.54	160.54
3310	PROVISIONS (NOT FOR RESALE)		1,256.42	1,256.42
3410	OTHER SUPPLIES		33,120.61	33,120.61
3510	DUES		992.56	992.56
3520	SUBSCRIPTIONS		1,121.00	1,121.00
3590	OTHER PUBLICATIONS		1,697.22	1,697.22
3690	OTHER FREIGHT & DELIVERY CHARGES		1,763.48	1,763.48
3710	POSTAGE		1,157.77	1,157.77
3810	TELEPHONE & TELEGRAPH	2,966.57	38,822.66	41,789.23
3990	OTHER PRINTING		535.25	535.25
4010	ADVERTISING		877.28	877.28
4110	CAR MILEAGE--EMPLOYEES		190.00	190.00
4190	CAR MILEAGE--OTHERS		158.43	158.43
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES		42,021.24	42,021.24
4290	INTRA-STATE TRANSPORATION--OTHERS		4,381.94	4,381.94
4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	168.00	2,034.48	2,202.48
4410	OUT-OF-STATE TRANSPORTATION--EMPLOYEES		6,761.99	6,761.99
4510	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES		5,251.50	5,251.50
4515	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES		528.44	528.44
4590	SUBSISTENCE ALLOWANCE, OST--OTHERS		1,397.50	1,397.50
4595	EXCESS LODGING, OUT-OF-STATE - OTHERS		96.24	96.24
4610	HIRE OF PASSENGER CARS--EMPLOYEES		7,286.32	7,286.32
4690	HIRE OF PASSENGER CARS--OTHERS		127.10	127.10
4710	MOTOR POOL CARS		17,821.42	17,821.42
5010	ELECTRICITY	1,571.57	7,144.13	8,715.70
5490	OTHER UTILITIES		164.01	164.01

Object Code	Description	S 06 346 H	S 07 346 H	Total
5510	RENTAL OF LAND & BUILDING	14,531.15	1,731.24	16,262.39
5620	RENTAL OF EQ.--OFFICE		3,780.64	3,780.64
5790	OTHER RENTALS		1,316.24	1,316.24
5810	R&M--OFFICE FURNITURE & EQUIPMENT		1,996.82	1,996.82
5820	R&M--MACHINERY & EQUIPMENT--SPECIAL		213.54	213.54
5831	R&M--AIR CONDITIONER		3,577.56	3,577.56
5833	R&M--MEDICAL & HOSPITAL EQUIPMENT		216.15	216.15
5835	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT		83.33	83.33
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	4,974.00	3,342.58	8,316.58
5850	ROUTINE R&M--BUILDINGS & STRUCTURES		1,400.00	1,400.00
5860	SPECIAL R&M--GROUNDS	38,498.52	4,007.42	42,505.94
5880	R&M--MOTOR VEHICLES		13,293.41	13,293.41
5890	OTHER REPAIRS & MAINTENANCE	-82.96	13,073.07	12,990.11
5910	INSURANCE--AUTO		5,875.00	5,875.00
7161	PSYCHIATRIC SERVICES	53,652.50	936,826.48	990,478.98
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	3,375,208.65	13,393,511.44	16,768,720.09
7210	TRNG. COSTS & REGISTRATION FEES		8,968.28	8,968.28
7230	PHOTOCOPY--XEROX SVS		10.26	10.26
7250	PATIENT MEDICAL CARE		42,689.89	42,689.89
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	219,400.74	7,003.92	226,404.66
7300	INTEREST ON LATE PAYMENTS		26,925.41	26,925.41
7710	M&E--PASSENGER CAR	73,869.12		73,869.12
7790	M&E--OTHER MACHINERY & EQUIPMENT	2,444.00	4,964.97	7,408.97
		<hr/> 4,897,516.40	<hr/> 17,865,509.33	<hr/> 22,763,025.73