

REPORT TO THE TWENTY-FIFTH LEGISLATURE  
STATE OF HAWAII  
2009

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 2008

## EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2009 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 2008 (July 1, 2007 to June 30, 2008) 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:** 10/28/2008

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

<b>Financial Data</b>		
	FY 2008	FY 2009
Beginning Cash Balance	4,148,542.68	1,841,878.73
Beginning Encumbrances	4,863,202.67	1,946,919.98
Revenues	22,463,340.02	
Internal Transfers:	-319,181.36	
Expenditures	23,435,049.40	
Transfers (List Each Transfer by JV# and Date)		
JM5375, 4-30-08	1,015,773.21	
Net Total Transfers	1,015,773.21	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,841,878.73	
Amount Required for Bond Covenants as of 7/1/08		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/08		

MENTAL HEALTH AND SUBSTANCE ABUSE SPECIAL FUND  
 EXPENDITURES  
 7/1/07 - 6/30/08

10/28/2008

Object Code	Description	Amount
2990	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	539,326.00
3005	JANITORIAL SUPPLIES	3,093.74
3020	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	1,539.62
3025	MOTOR VEHICLE GAS & OIL	408.92
3040	DRUGS & BIOLOGICS	1,655.86
3059	OTHER MEDICAL & HOSPITAL SUPPLIES	5,884.07
3060	SAFETY SUPPLIES	1,819.18
3090	OTHER OPERATING SUPPLIES	1,013.97
3110	CARPENTRY SUPPLIES	18.74
3120	ELECTRICAL SUPPLIES	1,710.03
3190	OTHER REPIRS & MAINT. SUPPLIES	302.43
3210	STATIONERY & OFFICE SUPPLIES	16,484.56
3220	PRINTED FORMS	632.04
3410	OTHER SUPPLIES	34,104.71
3520	SUBSCRIPTIONS	1,761.00
3590	OTHER PUBLICATIONS	796.01
3690	OTHER FREIGHT & DELIVERY CHARGES	1,215.90
3710	POSTAGE	610.24
3810	TELEPHONE & TELEGRAPH	29,710.67
3990	OTHER PRINTING	757.08
4110	CAR MILEAGE--EMPLOYEES	362.19
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	30,209.25
4290	INTRA-STATE TRANSPORATION--OTHERS	2,535.29
4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	1,915.75
4610	HIRE OF PASSENGER CARS--EMPLOYEES	5,212.06
4710	MOTOR POOL CARS	24,620.43
5010	ELECTRICITY	2,724.76
5310	SEWER	1,330.22
5490	OTHER UTILITIES	703.25
5510	RENTAL OF LAND & BUILDING	70,899.49
5620	RENTAL OF EQ.--OFFICE	7,468.78
5790	OTHER RENTALS	737.50
5810	R&M--OFFICE FURNITURE & EQUIPMENT	12,470.47
5830	ROUTINE R&M--MACHINERY & EQUIPMENT	286.00
5831	R&M--AIR CONDITIONER	21,523.60
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	7,331.05
5850	ROUTINE R&M--BUILDINGS & STRUCTURES	3,051.66
5860	SPECIAL R&M--GROUNDS	679.01
5880	R&M--MOTOR VEHICLES	4,042.82
5890	OTHER REPAIRS & MAINTENANCE	25,983.94
5910	INSURANCE--AUTO	375.00
7161	PSYCHIATRIC SERVICES	383,016.73
7171	INSPECTION/CERTIFICATION FEES	4,291.88
7180	SECURITY GUARD SERVICES	128.24
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	22,033,341.66
7210	TRNG. COSTS & REGISTRATION FEES	2,157.00
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	80,938.70
7300	INTEREST ON LATE PAYMENTS	49,881.50
7790	M&E--OTHER MACHINERY & EQUIPMENT	13,986.40
		<hr/> 23,435,049.40