

REPORT TO THE TWENTY-FIFTH LEGISLATURE
STATE OF HAWAII
2010

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 2009

EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2010 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 2009 (July 1, 2008 to June 30, 2009) 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 2010 Legislature**

Department: HEALTH

Date: 12/23/2009

Prepared by: _____

Phone: _____

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 intensive outpatient hospital services.

Financial Data		
	FY 2009	FY 2010
Beginning Cash Balance	1,841,878	10,309,945
Beginning Encumbrances	1,946,920	7,142,620
Revenues	24,661,824	
Internal Transfers:		
Expenditures	16,193,757	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	10,309,945	
Amount Required for Bond Covenants as of 7/1/10		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/10		

MENTAL HEALTH AND SUBSTANCE ABUSE SPECIAL FUND
 EXPENDITURES
 7/1/08 - 6/30/09

12/23/2009

Object Code	Description	Amount
2990	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	2,684,736.88
3005	JANITORIAL SUPPLIES	5,631.85
3020	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	672.23
3025	MOTOR VEHICLE GAS & OIL	2,189.10
3040	DRUGS & BIOLOGICS	996.51
3047	MEDICAL & SURGICAL	108.06
3059	OTHER MEDICAL & HOSPITAL SUPPLIES	4,526.94
3060	SAFETY SUPPLIES	1,752.43
3085	PATIENT'S PERSONAL NEEDS	110.00
3087	MEDICAL/SURGICAL INSTRUMENTS	2,604.40
3090	OTHER OPERATING SUPPLIES	310.38
3110	CARPENTRY SUPPLIES	446.93
3120	ELECTRICAL SUPPLIES	132.01
3140	PLUMBING SUPPLIES	77.86
3190	OTHER REPAIRS & MAINT. SUPPLIES	84.16
3210	STATIONERY & OFFICE SUPPLIES	28,582.60
3220	PRINTED FORMS	3,116.94
3310	PROVISIONS (NOT FOR RESALE)	364.13
3410	OTHER SUPPLIES	37,285.11
3510	DUES	2,592.56
3520	SUBSCRIPTIONS	725.95
3590	OTHER PUBLICATIONS	3,777.60
3690	OTHER FREIGHT & DELIVERY CHARGES	46.63
3710	POSTAGE	3,108.62
3810	TELEPHONE & TELEGRAPH	40,001.59
3990	OTHER PRINTING	7,502.54
4110	CAR MILEAGE--EMPLOYEES	6,710.83
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	14,903.00
4290	INTRA-STATE TRANSPORTATION--OTHERS	1,263.85
4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	4,983.16
4315	EXCESS LODGING, INTRA-STATE - EMPLOYEES	225.44
4510	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	688.75
4515	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	455.32
4610	HIRE OF PASSENGER CARS--EMPLOYEES	4,940.29
4710	MOTOR POOL CARS	52,906.27
4890	OTHER TRAVEL	516.80
5010	ELECTRICITY	1,616.76
5210	WATER	5,361.46
5310	SEWER	2,871.86
5490	OTHER UTILITIES	4,772.50
5510	RENTAL OF LAND & BUILDING	52,287.12
5620	RENTAL OF EQ.--OFFICE	33,930.25
5790	OTHER RENTALS	452.25
5810	R&M--OFFICE FURNITURE & EQUIPMENT	982.31

12/23/2009

Object Code	Description	Amount
5820	R&M--MACHINERY & EQUIPMENT--SPECIAL	167.01
5830	ROUTINE R&M--MACHINERY & EQUIPMENT	125.00
5831	R&M--AIR CONDITIONER	11,317.32
5833	R&M--MEDICAL & HOSPITAL EQUIPMENT	19.60
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	68,265.99
5850	ROUTINE R&M--BUILDINGS & STRUCTURES	4,678.28
5870	ROUTINE R&M--GROUNDS	2,083.36
5880	R&M--MOTOR VEHICLES	15,700.38
5890	OTHER REPAIRS & MAINTENANCE	22,545.44
5990	INSURANCE--OTHER	57,570.82
7161	PSYCHIATRIC SERVICES	374,968.95
7170	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	24,756.16
7171	INSPECTION/CERTIFICATION FEES	7,569.39
7180	SECURITY GUARD SERVICES	2,451.79
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	10,937,227.40
7210	TRNG. COSTS & REGISTRATION FEES	5,671.04
7220	SERVICE & MERIT AWARDS	1,607.50
7230	PHOTOCOPY--XEROX SVS	488.76
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	1,540,161.96
7300	INTEREST ON LATE PAYMENTS	22,185.02
7610	BUILDINGS	70,222.51
7790	M&E--OTHER MACHINERY & EQUIPMENT	<u>2,621.96</u>
	Total	16,193,757.87