

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Administratively Created

Contact Name: Jonathan Johnson  
 Phone: 586-0301  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-203-M

Intended Purpose: To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

Source of Revenues: National Endowment for the Arts

Current Program Activities/Allowable Expenses: Arts Education, Biennium Grants, Folk Arts, SFCA operations and initiatives

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variances: Revenues for FY13, FY14 & FY15 vary due to variances in amount of grant from NEA every fiscal year. Expenditures vary due to savings in salaries, fringe benefits and other program operating.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,298,127	1,306,936	1,306,936	735,691	735,691	735,691	735,691
Beginning Cash Balance	29,946	66,804	41,825	60,493	60,493	60,493	60,493
Revenues	786,788	623,100	675,430	669,400	669,400	669,400	669,400
Expenditures	749,930	648,079	656,762	669,400	669,400	669,400	669,400
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	66,804	41,825	60,493	60,493	60,493	60,493	60,493
Encumbrances	77,507	50,566	100,007				
Unencumbered Cash Balance	(10,703)	(8,741)	(39,514)	60,493	60,493	60,493	60,493

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Help America Vote Act of 2002 (HAVA)  
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF): Federal Fund (N)  
 Appropriation Acct. No.: S-XX-227-M

Intended Purpose:

To improve the administration of elections.

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title I, State's shall use funds to: comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; improving the accessibility and quantity of polling places; establishing a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status, specific polling place locations, and other relevant information.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,471,636	7,473,714	7,673,714	6,741,824	6,741,824	6,741,824	6,741,824
Beginning Cash Balance	5,302,309	5,024,795	5,571,175	5,709,318	4,724,318	4,489,318	4,454,318
Revenues	13,431	370,469	25,290	15,000	15,000	15,000	
Expenditures	290,945	91,944	887,147	1,000,000	250,000	50,000	250,000
Transfers							
List each by JV# and date							
JS7177 07/01/14		267,855					
JM0007 07/14/14			1,000,000				
Net Total Transfers	0	267,855	1,000,000				
Ending Cash Balance	5,024,795	5,571,175	5,709,318	4,724,318	4,489,318	4,454,318	4,204,318
Encumbrances	3,744,720	3,518,582	3,037,327				
Unencumbered Cash Balance	1,280,075	2,052,593	2,671,991	4,724,318	4,489,318	4,454,318	4,204,318

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Help America Vote Act, Title II  
 Legal Authority: H.R. 3295/P.L.#107-252

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-228-M

Intended Purpose:

To improve the administration of elections

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title II, State's shall use funds to meet the requirements of Title III: complying with the voting systems standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,322,197	1,326,353	1,062,061	63,612	43,612	33,612	13,612
Revenues	4,156	3,563	1,551				
Expenditures				20,000	10,000	20,000	10,000
Transfers							
List each by JV# and date							
JS7177 07/01/14		(267,855)					
JM0007 07/14/14			(1,000,000)				
Net Total Transfers	0	(267,855)	(1,000,000)				
Ending Cash Balance	1,326,353	1,062,061	63,612	43,612	33,612	13,612	3,612
Encumbrances							
Unencumbered Cash Balance	1,326,353	1,062,061	63,612	43,612	33,612	13,612	3,612

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Voting Access for Individuals with Disabilities  
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF): Federal Fund (N)  
 Appropriation Acct. No.: S-XX-229-M

Intended Purpose:

To assure voting access for individuals with disabilities

Source of Revenues:

U.S. Department of Health and Human Services, Administration for Children and Families, Administration on Developmental Disabilities

Current Program Activities/Allowable Expenses:

Making polling places, including the path of travel, entrances, exits, and voting areas of each polling place facility accessible to individuals with a full range of disabilities; providing statewide training to voters with the full range of disabilities utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricula and educational materials for election officials, precinct officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility of polling places.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	102,335	102,635	102,919	103,357	98,657	83,957	79,257
Revenues	300	284	438	300	300	300	300
Expenditures				5,000	15,000	5,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	102,635	102,919	103,357	98,657	83,957	79,257	64,557
Encumbrances							
Unencumbered Cash Balance	102,635	102,919	103,357	98,657	83,957	79,257	64,557

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-251  
 Name of Fund: Automotive Management - Motor Pool  
 Legal Authority: 42 U.S.C. 6321 et seq

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Federal Stimulus Funds (V)  
 Appropriation Acct. No. S-XX-250-M

Intended Purpose Acquisition of electric, plug-in hybrid electric advanced technology or alternative fuel vehicles, and electric charging infrastructure.

Source of Revenues: DBED&T (State Energy Program - ARRA)

Current Program Activities/Allowable Expenses: Acquisition of electric vehicles and charging stations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,203	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
JS5767-02 2/13	(18,203)						
Net Total Transfers	(18,203)	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services-Reimbursement Account  
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF): Interdepartmental Transfers (U)  
 Appropriation Acct. No.: S-XX-301-M

**Intended Purpose:**

Fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT and the Department of Commerce and Consumer Affairs, Health and Public Safety.

**Source of Revenues:**

Reimbursement from other state agencies - DOT, DCCA, Health and Public Safety.

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Increase (if applicable):**

\* \$600,000 reimbursement from AAFES Building Occupants(Depts of Health & Public Safety) was to cease at end of FY16, but extended another year till end FY 17.

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,099,084	1,099,084	1,099,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,699,084	1,699,084	1,699,083	1,699,084	1,099,084	1,099,084	1,099,084
Expenditures	1,699,084	1,699,084	1,699,083	1,699,084	1,099,084	1,099,084	1,099,084
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-244  
 Name of Fund: Surplus Federal Property Revolving Fund  
 Legal Authority: Section 103D-1107, HRS

Contact Name: Craig Kuraoka  
 Phone: 831-6757  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-XX-304-M

**Intended Purpose:**

The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

Source of Revenues: Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government, a fixed fee is charged.

**Current Program Activities/Allowable Expenses:**

Funds are used for all costs (payroll and operating expenses) to support the program.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variances: In FY 2013-2015, there was less federal property available and less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,786,042	1,798,996	1,798,996	1,798,996	1,798,996	1,798,996	1,798,996
Beginning Cash Balance	395,608	358,833	257,000	217,562	217,562	217,562	217,562
Revenues	458,477	599,060	905,550	1,742,788	1,742,788	1,742,788	1,742,788
Expenditures	495,252	700,893	944,988	1,742,788	1,742,788	1,742,788	1,742,788
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	358,833	257,000	217,562	217,562	217,562	217,562	217,562
Encumbrances	1,576	733	1,324				
Unencumbered Cash Balance	357,257	256,267	216,238	217,562	217,562	217,562	217,562

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Special Fund  
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No.: S-XX-307-M

Intended Purpose:

The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues: Rental fees for facility, advertising revenues, and concession revenues.

Current Program Activities/Allowable Expenses:

Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and constructing improvements to stadium and related facilities; and providing public safety and security.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,948,837	8,944,121	8,944,121	9,124,054	9,124,054	9,124,054	9,124,054
Beginning Cash Balance	5,358,540	5,153,655	4,637,131	3,905,156	3,646,156	3,602,856	3,618,556
Revenues	6,685,279	6,913,865	6,904,983	7,105,500	7,321,200	7,380,200	7,503,200
Expenditures	6,888,430	7,427,989	7,634,927	7,362,000	7,362,000	7,362,000	7,362,000
Transfers							
List each by JV# and date							
JV 2013-03, 07/01/12 to S-318	(2,500)						
JV 2013-17, 09/04/12 from S-318	766						
JV 2014-03, 07/01/14 to S-318		(2,500)					
JV 2014-45, 02/03/14 from S-318		100					
JV 2015-04, 7/1/2014 to S-318			(2,500)				
JV 2015-13, 8/20/2014 from S-318			363				
JV 2015-49, 2/3/2014 from S-318			106				
Net Total Transfers	(1,734)	(2,400)	(2,031)	(2,500)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	5,153,655	4,637,131	3,905,156	3,646,156	3,602,856	3,618,556	3,757,256
Encumbrances	843,449	864,184	752,752				
Unencumbered Cash Balance	4,310,206	3,772,947	3,152,404	3,646,156	3,602,856	3,618,556	3,757,256

Additional Information:

Amount Req. for Bond Convenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Motor Vehicle Rental & Personal Car Mileage/CIP  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Lloyd T. Ogata  
 Phone: 586-0520  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-308-M

Intended Purpose:

CIP projects are assessed for transportation requirements for projects.

Source of Revenues: Design and construction projects, interest income.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts, and other transportation-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances: Expenditures have been steadily increasing surpassing revenues due to program needing to both upkeep program's aging vehicles and increase in CIP staffs' personal car mileage expenditures. Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	248,605	209,131	106,746	47,594	92,594	92,594	87,594
Revenues	56,347	56,989	72,336	150,000	105,000	105,000	105,000
Expenditures	95,821	99,374	101,488	105,000	105,000	110,000	110,000
Transfers							
List each by JV# and date							
JS7460 6/30/14		(60,000)					
JS0448 8/21/14			(50,000)				
JS0972 8/26/14			50,000				
JS5353 3/31/15			700				
JS5353 3/31/15			(700)				
JS5483 3/31/15			(30,000)				
Net Total Transfers	0	(60,000)	(30,000)				
Ending Cash Balance	209,131	106,746	47,594	92,594	92,594	87,594	82,594
Encumbrances	1,490	2,012	1,061				
Unencumbered Cash Balance	207,641	104,734	46,533	92,594	92,594	87,594	82,594

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-223  
 Name of Fund: Office Leasing  
 Legal Authority: Administratively Created

Contact Name: Ivan Nishiki  
 Phone: 586-0508  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-310-M

**Intended Purpose:**

To receive funds from other departments as reimbursements for office space lease rental payments to landlords, for any tenant improvement costs for office build-outs, all of which are not in DAGS' budget.

**Source of Revenues:**

Reimbursements from other departments.

**Current Program Activities/Allowable Expenses:**

Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user departments' share of office build-out costs.

**Purpose of Proposed Ceiling Increase (if applicable):** N/A

**Variances:** N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	6,892	0	0	0	0	0	0
Revenues	5,500,000	5,499,999	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Expenditures	5,506,892	5,499,999	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Supplies, Services & Equipment for CIP Projects  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Lloyd T. Ogata  
 Phone: 586-0520  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-XX-313-M

**Intended Purpose:**

CIP projects are assessed for supplies, services and equipment expended for CIP projects.

**Source of Revenues:**

Design and construction projects, interest income.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Fund provides for project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training, and copier rental.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variations:** Expenditures have been steadily increasing surpassing revenues due to program needing to both replace program's outdated computer equipment, computer servers, computer software, and contract services (i.e., plan file archiving system, consultants). Project assessments to address this and FY 2014 included non-recurring expenditures that were factored out for forward fiscal years. Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	525,781	466,217	188,966	98,177	83,177	108,177	133,177
Revenues	160,120	153,810	113,860	200,000	250,000	250,000	275,000
Expenditures	219,684	381,061	201,649	215,000	225,000	225,000	250,000
Transfers							
List each by JV# and date							
JS7460 6/30/14		(50,000)					
JS0972 8/26/14			67,000				
JS4745 2/24/15			(50,000)				
JS4872 2/28/15			(10,000)				
JS5353 3/31/15			6,300				
JS5353 3/31/15			(6,300)				
JS5483 3/31/15			(10,000)				
Net Total Transfers	0	(50,000)	(3,000)				
Ending Cash Balance	466,217	188,966	98,177	83,177	108,177	133,177	158,177
Encumbrances	166,741	134,495	54,120				
Unencumbered Cash Balance	299,476	54,471	44,057	83,177	108,177	133,177	158,177

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Public Works Accrued Vacation/Sick Leave  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Lloyd T. Ogata  
 Phone: 586-0520  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-XX-314-M

Intended Purpose: To manage accrued vacation and sick leave benefit funds for non-general funded staff; to fund accrued vacation credits when an employee leaves or retires; to receive accrued vacation credits for project-funded staff transferring into the program.

Source of Revenues: Assessments to design and construction projects & CIP staff costs appropriation; accrued vacation credits for staff transferring into the program from other agencies; interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include payments for accrued vacation and sick leave taken by non-General funded staff, and transfer of the equivalent dollar value of accrued vacation credits upon transfer to another program.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variances: Expenditures have been steadily increasing surpassing revenues due to program staff vacation, retirement payouts, and increased salaries from collective bargaining agreement adjustments. Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	221,079	164,736	3,303	56,131	101,131	131,131	156,131
Revenues	607,083	560,036	695,943	695,000	700,000	725,000	725,000
Expenditures	663,426	831,469	676,115	650,000	670,000	700,000	700,000
Transfers							
List each by JV# and date							
JS7460 6/30/14		110,000					
JS0448 8/21/14			50,000				
JS0972 8/26/14			(50,000)				
JS0972 8/26/14			(67,000)				
JS4745 2/24/15			50,000				
JS4872 2/28/15			10,000				
JS5483 3/31/15			40,000				
Net Total Transfers	0	110,000	33,000				
Ending Cash Balance	164,736	3,303	56,131	101,131	131,131	156,131	181,131
Encumbrances							
Unencumbered Cash Balance	164,736	3,303	56,131	101,131	131,131	156,131	181,131
<b>Additional Information:</b>							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Information Mgmt Technology Services  
 Legal Authority: Administratively Created

Contact Name: Christie Ferreira  
 Phone: 586-1920 ext 307  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-315-M

**Intended Purpose:**

Reimbursement for Enterprise IT applications and services

**Source of Revenues:**

Reimbursements from State agencies

**Current Program Activities/Allowable Expenses:**

Reimbursement for enterprise shared services, network, data circuits, hardware and software licensing and maintenance

**Purpose of Proposed Ceiling Increase (if applicable):**

n/a

**Variances:**

n/a

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Beginning Cash Balance		0	0	0			
Revenues		0	0	0			
Expenditures		0	0	0			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: General Administrative Services  
 Legal Authority: Administratively Created

Contact Name: Kerry Yoneshige  
 Phone: 586-0690  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-316-M

Intended Purpose: To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, employee work performance and conduct issues, and equal employment opportunity. To provide administrative services to the Risk Management Program and Automotive Management Division.

Source of Revenues: Transfers from Public Works Division, Automotive Management Division, Stadium Authority, State Foundation on Culture and the Arts and the Risk Management Program.

Current Program Activities/Allowable Expenses: Management and coordination of all personnel programs within DAGS. Salary and fringe benefits. Administrative services for all programs within DAGS. Salary and fringe benefits.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variances: The variances in revenue and expenses in FY 2014 is due to the part year vacancy of the accountant position.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	139,795	146,503	146,503	146,503	146,503	146,503	146,503
Beginning Cash Balance	0	0	0	821	821	821	821
Revenues	137,917	123,876	159,081	146,503	146,503	146,503	
Expenditures	137,917	123,062	158,260	146,503	146,503	146,503	
Transfers							
List each by JV# and date							
JS6513 5/31/14		(814)					
Net Total Transfers	0	(814)	0				
Ending Cash Balance	0	0	821	821	821	821	821
Encumbrances	1,911						
Unencumbered Cash Balance	(1,911)	0	821	821	821	821	821

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: State Parking Revolving Fund  
 Legal Authority: Section 107-11, HRS

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-317-M

**Intended Purpose:**

Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.

**Source of Revenues:**

Assessment-state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

**Current Program Activities/Allowable Expenses:**

Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations, and up keeping electronic parking control devices.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variations:** The expenditure variance between FY14 and FY15 is due to the addition of three (3) positions for the Kapolei Parking Control Office.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,304,697	3,532,901	3,591,830	3,355,757	3,355,757	3,355,757	3,355,757
Beginning Cash Balance	1,253,961	1,077,713	1,843,767	1,316,862	1,469,735	1,622,608	1,775,481
Revenues	3,715,630	3,956,599	3,862,364	3,862,364	3,862,364	3,862,364	3,862,364
Expenditures	3,071,878	2,925,256	4,001,393	3,709,491	3,709,491	3,709,491	3,709,491
Transfers							
List each by JV# and date							
JM0339-01/08, JM0339-02/09, JM0339-03/10, JM0339-04/11, JS3141-01/11, JS0018-03/12, JS4612-01/12, JS5738-04/12, JS0018-04/13, JS0111-04/13, JM0339-05/13, JS0902-04/13, JS3141-02/13, JS3993-04/13, JS4501-10/13, JS4501-05/13, JS4612-02/13, JS5738-03/13, JS5472-04/13	(820,000)						
JS0714-01/02, JS2615-07/04, JS0714-02/02, JS2615-08/04, JS6059-01/11, JS0929-04/02, JS0714-03/02, JS1550-04/03, JS1496-04/03, JS2615-09/04, JS3245-04/06, JS4736-02/09, JS5431-04/10, JS6513-01/11, JS6059-02/11		(265,289)					
JS0008-01/13, JS3136-12/13, JS5466-03/14, JS0008-07/14, JS0162-07/14, JS1140-08/14, JS2144-10/14, JS3136-12/14, JS5466-03/15, JS5639-04/15, JS6548-05/15, JS6990-06/15			(387,876)				
Net Total Transfers	(820,000)	(265,289)	(387,876)				
Ending Cash Balance	1,077,713	1,843,767	1,316,862	1,469,735	1,622,608	1,775,481	1,928,354
Encumbrances	116,971	681,093	1,511,022				
Unencumbered Cash Balance	960,742	1,162,674	(194,160)	1,469,735	1,622,608	1,775,481	1,928,354

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No. S-XX-318-M

**Intended Purpose:**

The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

**Source of Revenues:**

Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

**Current Program Activities/Allowable Expenses:**

Not Applicable

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variations:**

FY 2013 expenditures include pictures of UH players displayed in stadium offices, appreciation gifts for volunteer artists who painted a mural on stadium property, appreciation gifts and luncheon for two departing Stadium Authority Board members, and welcome gift for new University of Hawaii Athletic Director at a cost of \$970.  
 FYE 2015 expenditures include appreciation plaque for mural project, posters for motivational wall, congratulatory gifts to new University of Hawaii Athletic Director and State Comptroller, Skybox counter skirts, and tour refreshments at a cost of \$750.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,045	132	628	128	0	0	0
Revenues							
Expenditures	2,647	1,904	2,531	2,628	2,500	2,500	2,500
Transfers							
List each by JV# and date							
JV 2013-03, 07/01/12 from S-318	2,500						
JV 2013-17, 09/04/12 to S-318	(766)						
JV 2014-03, 07/01/14 to S-318		2,500					
JV 2014-45, 02/03/14 from S-318		(100)					
JV 2015-04, 7/1/2014 to S-318			2,500				
JV 2015-13, 8/20/2014 from S-318			(363)				
JV 2015-49, 2/3/2014 from S-318			(106)				
Net Total Transfers	1,734	2,400	2,031	2,500	2,500	2,500	2,500
Ending Cash Balance	132	628	128	0	0	0	0
Encumbrances	132	266	128				
Unencumbered Cash Balance	0	362	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Convenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: Works of Art Special Fund  
 Legal Authority: Section 103-8.5, HRS

Contact Name: Jonathan Johnson  
 Phone: 586-0301  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No.: S-XX-319-M

Intended Purpose: To integrate art into the built environment.

Source of Revenues: One percent of the cost of construction and renovations to public (State) buildings.

Current Program Activities/Allowable Expenses: Commissioned and relocatable works of art, conservations, maintaining and promoting the Hawaii State Art Museum.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances: Revenues for FY13 & FY14 vary due to increase in the collection of 1% CIP assessments and FY15 revenues decreased in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,175,415	4,224,960	4,224,960	4,346,261	4,346,261	4,346,261	4,346,261
Beginning Cash Balance	4,688,024	4,776,956	7,923,823	8,275,414	7,079,153	6,229,153	5,379,153
Revenues	2,763,931	5,976,706	3,446,624	3,150,000	3,150,000	3,150,000	3,150,000
Expenditures	2,674,999	2,740,527	2,855,522	4,346,261	4,000,000	4,000,000	4,000,000
Transfers							
List each by JV# and date							
JS3375-12/17/13, JS3548-12/27/13							
JS6922-6/19/14		(89,312)					
JS0601-8/16/14, JS3888-1/9/15, JS6151-4/30/15, JS7368-6/29/15			(239,511)				
Net Total Transfers	0	(89,312)	(239,511)				
Ending Cash Balance	4,776,956	7,923,823	8,275,414	7,079,153	6,229,153	5,379,153	4,529,153
Encumbrances	1,816,654	2,037,830	2,962,851				
Unencumbered Cash Balance	2,960,302	5,885,993	5,312,563	7,079,153	6,229,153	5,379,153	4,529,153

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-251  
 Name of Fund: State Motor Pool Revolving Fund  
 Legal Authority: Section 105-11, HRS

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-320-M

**Intended Purpose:**

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

**Source of Revenues:**

Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

**Current Program Activities/Allowable Expenses:**

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,515,558	3,377,562	3,377,562	2,549,863	2,549,863	2,549,863	2,549,863
Beginning Cash Balance	2,096,678	2,113,099	1,559,757	1,539,183	754,712	10,241	27,805
Revenues	2,475,967	2,540,705	2,677,926	2,677,926	2,677,926	2,677,926	2,677,926
Expenditures	2,477,749	3,094,047	2,660,362	3,462,397	3,422,397	2,660,362	2,660,362
Transfers							
List each by JV# and date							
JS5767-02/13	18,203						
JS6990-06/15			(38,138)				
Net Total Transfers	18,203	0	(38,138)				
Ending Cash Balance	2,113,099	1,559,757	1,539,183	754,712	10,241	27,805	45,369
Encumbrances	24,740	49,165	89,378				
Unencumbered Cash Balance	2,088,359	1,510,592	1,449,805	754,712	10,241	27,805	45,369

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-203  
 Name of Fund: State Risk Management Revolving Fund  
 Legal Authority: Section 41D-4, HRS

Contact Name: Tracy Kitaoka  
 Phone: 586-0550  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-XX-321-M

**Intended Purpose:**

To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

Source of Revenues: The program receives revenue from cost allocation assessments from general funds, various State special and trust funded departments and agencies, investment pool earnings, insurance proceeds on claims, and other recoveries.

**Current Program Activities/Allowable Expenses:**

Payment of the program's operating costs and statewide insurance policies premiums; payment of tort claims \$10,000 and less, automobile, property and crime losses, and payment of other insurance related expenses.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: There are no revenue or expenditure variance larger than 10%.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,272,439	25,271,640	25,285,334	25,285,334	25,285,334	25,285,334	25,285,334
Beginning Cash Balance	21,199,087	18,107,498	17,554,635	18,709,183	18,866,778	19,024,373	19,181,968
Revenues	12,486,546	14,059,108	15,391,329	14,922,147	14,922,147	14,922,147	14,922,147
Expenditures	15,578,135	14,612,378	14,236,781	14,764,552	14,764,552	14,764,552	14,764,552
Transfers							
List each by JV# and date							
JS6513 dated 5-31-14		407					
Net Total Transfers	0	407	0				
Ending Cash Balance	18,107,498	17,554,635	18,709,183	18,866,778	19,024,373	19,181,968	19,339,563
Encumbrances							
Unencumbered Cash Balance	18,107,498	17,554,635	18,709,183	18,866,778	19,024,373	19,181,968	19,339,563

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Information Processing and Communication Services  
 Legal Authority: Administratively Created

Contact Name: Christie Ferreira  
 Phone: (808) 586-1920, ext 307  
 Fund type (MOF): Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-323-M

**Intended Purpose:**

Reimbursement for work performed for Federal and Special funded programs

**Source of Revenues:**

Reimbursements from Federal and Special funded programs

**Current Program Activities/Allowable Expenses:**

Reimbursement for analysis, programming, data entry, and information processing work performed for the Department of Labor and Industrial Relations, the Department of Human Services, the Department of the Attorney General, Child Support Enforcement Agency and the Department of Commerce and Consumer Affairs.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:**

Revenues and expenditures in this account fluctuates from year to year according to the amount of services requested, the cost to provide those services, and the amounts ICSD bills departments to recover its costs.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584
Beginning Cash Balance	245,148	102,978	15,350	1	0	0	0
Revenues	2,878,668	2,856,278	2,851,383	3,312,583	3,312,584	3,312,584	3,312,584
Expenditures	3,020,838	2,943,906	2,866,732	3,312,584	3,312,584	3,312,584	3,312,584
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	102,978	15,350	1	0	0	0	0
Encumbrances	15,350	15,350					
Unencumbered Cash Balance	87,628	0	1	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-211  
 Name of Fund: Land Survey  
 Legal Authority: Administratively Created

Contact Name: Reid K. Siarot  
 Phone: 586-0390  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-325-M

**Intended Purpose:**

To hire five (5) contract services positions which would enable the program to address the ongoing backlog.

**Source of Revenues:**

Funds transferred from other agencies.

**Current Program Activities/Allowable Expenses:**

Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2007.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: For FY 15 and FY 16, there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	285,000	285,000	285,000	285,000
Expenditures	0	0	0	285,000	285,000	285,000	285,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services  
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-XX-326-M

Intended Purpose:

Fund is used to reimburse the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.

Source of Revenues:

Reimbursement from State Foundation on Culture and Arts

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Expenditures	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-233  
 Name of Fund: Central Services-Bldg Repairs & Alterations  
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-327-M

**Intended Purpose:**

Fund is used to recoup maintenance and repair costs incurred at the AAFES Building.

**Source of Revenues:**

Reimbursement from other state agencies - Office of Hawaiian Affairs, a semi-autonomous state entity.

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Increase (if applicable):**

\* \$100,000 reimbursement from Office of Hawaiian Affairs for the maintenance of the AAFES Building, approved by 2012 Legislature, MOA ends FY16.

Supplemental agreement extended for an additional year, end of FY17, \$100,000 reimbursement directly from DOH and Public Safety.

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	100,000	100,000	100,000	100,000	100,000		
Expenditures	100,000	100,000	100,000	100,000	100,000		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-807  
 Name of Fund: Physical Plant Operations & Maintenance  
 Legal Authority: Act 178, SLH 2005

Contact Name: Wade Shimabukuro  
 Phone: (808) 873-3504  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-328-M

**Intended Purpose:**

To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

**Source of Revenues:**

Transfer of funds from the Department of Education.

**Current Program Activities/Allowable Expenses:**

Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:** For FY 2013 and Fy 2015, expenditure reimbursements were less than the appropriation ceiling.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,306,776	1,453,324	1,242,458	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,306,776	1,453,324	1,242,458	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Shared Services Technology Special Fund  
 Legal Authority: SLH Act 200/10

Contact Name: Christie Ferreira  
 Phone: 586-1920 ext 307  
 Fund type (MOF): Special Funds (B)  
 Appropriation Acct. No. S-XX-333-M

**Intended Purpose:**

Implements the information technology recommendations of Auditor's Report No. 09-06; established a Chief Information Officer (CIO) and Information Technology steering committee to organize, manage, and oversee statewide information technology governance. Special Fund established for Chief Information Officer and Information Technology steering committee including the employment of staff and training, and any other activities deemed necessary by the CIO to carry out purposes of Information Technology, CIO and information technology steering committee.

**Source of Revenues:**

Three percent of central services fees in addition to funds appropriated in the FY 16 budget appropriation for Department IT projects.

**Current Program Activities/Allowable Expenses:**

Provides salaries for seven (7) OIMT positions and funds for IT projects for DCCA and DOT.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not applicable.

**Variances:**

The variance between fiscal years FY 14 and FY15 are due to the fluctuations of staff salaries and vacancies. The increase to appropriation ceiling in FY 16 is due to additional appropriation for State Department IT projects. The revenue for these projects remained in the departmental special funds so do not reflect in this fund; as Special fund projects are approved in FY 16, the Special fund appropriation will be delegated to the appropriate department special fund where the revenue is deposited, and expenditure will be out of that fund.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	821,027	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	377,570	511,929	1,105,493	1,425,456	1,425,456	1,425,456	1,425,456
Revenues	1,198,581	1,318,263	1,158,385	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,064,222	724,699	838,422	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	511,929	1,105,493	1,425,456	1,425,456	1,425,456	1,425,456	1,425,456
Encumbrances	135,778						
Unencumbered Cash Balance	376,151	1,105,493	1,425,456	1,425,456	1,425,456	1,425,456	1,425,456

**Additional Information:**

Amount Req. for Bond Convevants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: ICSD-Access Hawaii Committee  
 Legal Authority: Act 101, SLH 2010

Contact Name: Sharon Wong  
 Phone: (808) 586-1930, ext 615  
 Fund type (MOF): Special Funds (B)  
 Appropriation Acct. No. S-XX-338-M

**Intended Purpose:** To establish in the State Treasury the Access Hawai'i Committee (AHC) special fund, into which shall be deposited \$8,000 per month of administrative fees collected by ICSD from Hawaii Information Consortium (HIC), LLC for the purpose of supporting the AHC.

**Source of Revenues:** Assessments for Portal Program Manager, as allowable by Law (Act 101, SLH 2010), including potential 5% annual increases (per Portal Program Manager contract) and interest earned on the fund balance.

**Current Program Activities/Allowable Expenses:** Expenditures as approved by the AHC to fund a Portal Program Manager and associated support (administrative and operating expenses to administer the program), and for studies of portal direction and services as the portal technology life cycle changes,

**Purpose of Proposed Ceiling Increase (if applicable):** None

**Variations:** In June 2013, AHC voted to suspend the \$8,000 per month payment when there is a two-year reserve in place, based on the special fund appropriation ceiling. In July 2014, payments resumed since the two-year reserve threshold increased with increase of appropriation ceiling to \$150,000.

Expenditures: FY14 - accessibility services for public participation in meetings, FY15 - Portal Program Manager hiring expenses.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	86,944	90,016	150,000	158,578	166,788	166,788	166,788
Beginning Cash Balance	128,003	216,387	216,581	305,628	263,900	219,459	176,239
Revenues	88,384	602	89,047	108,800	105,840	111,132	116,689
Expenditures	0	408		150,528	150,281	154,352	154,629
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	216,387	216,581	305,628	263,900	219,459	176,239	138,299
Encumbrances	150		283				
Unencumbered Cash Balance	216,237	216,581	305,345	263,900	219,459	176,239	138,299

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-891  
 Name of Fund: Wireless Enhanced 911 Special Fund  
 Legal Authority: Section 138-3, HRS

Contact Name: Courtney Tagupa  
 Phone: 391-7971  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-XX-341-M

**Intended Purpose:**

The purpose of the fund is to account for the collection of the surcharges from the wireless phone users and distribution of the funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

Source of Revenues: A monthly wireless enhanced 911 surcharge is imposed on each commercial mobile radio service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury.

**Current Program Activities/Allowable Expenses:**

Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and wireless carriers for 911 enhancements, and engage a contractor to provide program management of the PSAPs and administrative and operational support to the Board.

**Purpose of Proposed Ceiling Increase (if applicable):** Ceiling increase is proposed for FY 2017 due to Maui PSAP CAD upgrade.

**Variances:** Expenditures are anticipated to increase in future years as new computerized equipment is scheduled to be replaced.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	9,000,000	9,000,000	9,000,000	10,200,000	9,000,000	9,000,000
Beginning Cash Balance	10,859,535	9,347,748	12,504,198	16,789,216	17,089,216	17,389,216	17,689,216
Revenues	9,097,023	9,102,309	9,302,989	9,300,000	9,300,000	9,300,000	9,350,000
Expenditures	10,608,810	5,945,859	5,017,971	9,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,347,748	12,504,198	16,789,216	17,089,216	17,389,216	17,689,216	18,039,216
Encumbrances	2,067,697	3,441,337	7,222,646	3,500,000	3,500,000	3,500,000	3,500,000
Unencumbered Cash Balance	7,280,051	9,062,861	9,566,570	13,589,216	13,889,216	14,189,216	14,539,216

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: Parking Control Revolving Fund Escrow Acc  
 Legal Authority: Act 329 SLH 1997

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-347-M

**Intended Purpose:**

The escrow account was established to deposit 20% of revenues from parking facilities located on ceded land for the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03, transfer to T-07-902-M-1.

**Current Program Activities/Allowable Expenses:**

The appropriate funds are deposited into the escrow fund.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:** This account has been closed and all funds transferred.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,304	37,304	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
JS0714-07/02		(37,304)					
Net Total Transfers	0	(37,304)	0				
Ending Cash Balance	37,304	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	37,304	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-111  
 Name of Fund: State Archives Preservation LT Access SF  
 Legal Authority: Act 88 (SLH 2013)

Contact Name: Susan Shaner  
 Phone: 586-0310  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-XX-365-M

Intended Purpose:

To establish and manage a Digital Archives; to collect, protect, and preserve electronic records of enduring value and keep them accessible in a trustworthy, usable state for the good of the public.

Source of Revenues:

The revenue comes from a \$1.00 state archives preservation fee assessed to permanent documents that are filed or registered by members of the public with a governmental agency where a fee is charge for that submission. The state agency that receives the document collects the \$1 fee on behalf of the State Archives. Other revenue collected comes from records storage fees for records storage at the State Records center assessed to non-general funded agencies.

Current Program Activities/Allowable Expenses:

Consultant services, staff positions, administrative and operational costs of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: Not Applicable

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			418,320	505,920	510,920	510,920	510,920
Beginning Cash Balance	0	0	404,549	566,004	510,084	449,164	388,244
Revenues		404,549	455,430	450,000	450,000	450,000	450,000
Expenditures			293,975	505,920	510,920	510,920	510,920
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	404,549	566,004	510,084	449,164	388,244	327,324
Encumbrances			44,698				
Unencumbered Cash Balance	0	404,549	521,306	510,084	449,164	388,244	327,324

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Hawaii Health data Center CCIIO CY-III  
 Legal Authority: Administratively Created

Contact Name: Alfred Herrera  
 Phone: 586-1850 ext 547  
 Fund type (MOF): Other Federal Funds (P)  
 Appropriation Acct. No. S-XX-500-M

**Intended Purpose:**

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

**Source of Revenues:**

Affordable Care Act Grants to States for Health Insurance Premium Review

**Current Program Activities/Allowable Expenses:**

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

**Purpose of Proposed Ceiling Increase (if applicable):**

None

**Variances:**

None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	21,100	21,100	0	0
Revenues			158,167	2,220,436	477,626		
Expenditures			137,067	2,220,436	498,726		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	21,100	21,100	0	0	0
Encumbrances			109				
Unencumbered Cash Balance	0	0	20,991	21,100	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Hawaii Health data Center CCIIO CY-IV  
 Legal Authority: Administratively Created

Contact Name: Alfred Herrera  
 Phone: 586-1850 ext 547  
 Fund type (MOF): Other Federal Funds (P)  
 Appropriation Acct. No. S-XX-501-M

**Intended Purpose:**

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

**Source of Revenues:**

Affordable Care Act Grants to States for Health Insurance Premium Review

**Current Program Activities/Allowable Expenses:**

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

**Purpose of Proposed Ceiling Increase (if applicable):**

None

**Variations:**

None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				884,250	294,750		
Expenditures				884,250	294,750		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-102  
 Name of Fund: Employees Sequestered Funds  
 Legal Authority: Section 653-11, HRS

Contact Name: Sheila K. Walters  
 Phone: 586-0650  
 Fund type (MOF) Trust (Agency) - Custodial (T)  
 Appropriation Acct. No. T-XX-901-M

**Intended Purpose:**

To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

**Source of Revenues:**

Funds garnished from employees' wages

**Current Program Activities/Allowable Expenses:**

Disbursements of funds garnished to appropriate entities/individuals.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:** The variance between the revenues and expenditures are dependent upon the amounts being garnished from employees' paychecks and the subsequent disbursements as ordered by the related legal documents.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,598	48,624	55,191	63,804	63,804	63,804	63,804
Revenues	57,036	43,551	72,962	55,000	55,000	55,000	55,000
Expenditures	49,010	36,984	64,349	55,000	55,000	55,000	55,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	48,624	55,191	63,804	63,804	63,804	63,804	63,804
Encumbrances							
Unencumbered Cash Balance	48,624	55,191	63,804	63,804	63,804	63,804	63,804

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: Administratively Created

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-902-M

**Intended Purpose:**

Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03.

**Current Program Activities/Allowable Expenses:**

The appropriate funds are transferred to the Office of Hawaiian Affairs.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,561	20,855	21,049	20,855	20,855	20,855	20,855
Expenditures	20,561	20,855	21,049	20,855	20,855	20,855	20,855
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Temporary Deposits-Administrative Services Office  
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF): Trust Fund (Clearing) (T)  
 Appropriation Acct. No.: T-XX-904-M

**Intended Purpose:**

The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.

**Source of Revenues:**

Employee salary overpayment

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: In FY14 & FY15 , variances in both revenues (overpayments received from employees) and expenditures(recoveries completed) from previous estimates reflect favorable collection efforts by the program.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,684	20,225	13,872	11,054	9,054	7,054	5,054
Revenues	4,415	6,806	12,262	10,000	10,000	10,000	10,000
Expenditures	2,874	13,159	15,080	12,000	12,000	12,000	12,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	20,225	13,872	11,054	9,054	7,054	5,054	3,054
Encumbrances							
Unencumbered Cash Balance	20,225	13,872	11,054	9,054	7,054	5,054	3,054

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: Temporary Deposits-Automotive Management  
 Legal Authority: Administratively Created

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-905-M

**Intended Purpose:**

Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

**Source of Revenues:**

Temporary gate card deposits from parking assignees in gate controlled parking lots.

**Current Program Activities/Allowable Expenses:**

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: None

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,150	67,710	69,180	72,770	76,360	79,950	83,540
Revenues	17,330	13,090	15,390	15,390	15,390	15,390	15,390
Expenditures	12,770	11,620	11,800	11,800	11,800	11,800	11,800
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	67,710	69,180	72,770	76,360	79,950	83,540	87,130
Encumbrances							
Unencumbered Cash Balance	67,710	69,180	72,770	76,360	79,950	83,540	87,130

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Temporary Deposits-Public Works  
 Legal Authority: Section 107-8, HRS

Contact Name: Lloyd T. Ogata  
 Phone: 586-0520  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-906-M

**Intended Purpose:**

To accept bid deposits and deposits for plans and specifications.

**Source of Revenues:**

Contractors and others bidding on Public Works Division projects.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include return of bid deposits and plans and specifications deposit amounts to borrowers upon the return of the documents and upon request.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:** Unclaimed balance by contractors were transferred back to the General Fund account. Current balance reflect temporary lease rental deposits.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,863	32,863	0	360	360	360	360
Revenues	0	0	360	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JT0645 2/21/14		(32,863)					
Net Total Transfers	0	(32,863)	0				
Ending Cash Balance	32,863	0	360	360	360	360	360
Encumbrances							
Unencumbered Cash Balance	32,863	0	360	360	360	360	360

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Administratively Created

Contact Name: Jonathan Johnson  
 Phone: 586-0301  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-908-M

Intended Purpose: To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

Source of Revenues: Private donations and HiSAM rental fees

Current Program Activities/Allowable Expenses: All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances: Revenues solely depend on facility rentals and donations to HiSAM, increases or decreases depend on rental demand.

Expenditures in FY13, FY14 & FY15 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	201,749	268,203	260,795	270,075	260,075	250,075	240,075
Revenues	82,317	50,586	26,101	30,000	30,000	30,000	30,000
Expenditures	15,863	57,994	16,821	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	268,203	260,795	270,075	260,075	250,075	240,075	230,075
Encumbrances	43,754	8,841	1,364				
Unencumbered Cash Balance	224,449	251,954	268,711	260,075	250,075	240,075	230,075

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-871  
 Name of Fund: Hawaii Election Campaign Fund  
 Legal Authority: HRS Sec. 11-421

Contact Name: Kristin E. Izumi-Nitao  
 Phone: 586-0285  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-910-M

Intended Purpose:  
To administer the duties and responsibilities of the Campaign Spending Commission.

Source of Revenues:

Tax check-off, HRS §11-421; Escheats, HRS §§11-352, 11-353, 11-364; surplus/residual funds; interest; copies of reports

Current Program Activities/Allowable Expenses:

Execute the goals and objectives of the Commission's Strategic Plan. Review disclosure reports. Investigate violations and complaints. Administer and oversee public funding program. Educate users and improve electronic filing systems. Administrative and operational activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Unpredictability in the number of candidates accepting public funds and the number of state income tax check-offs for the Fund declining.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,657,202	1,108,051	4,683,051	1,149,990	4,683,051	1,108,051	4,683,051
Beginning Cash Balance	3,424,709	2,935,180	2,538,669	1,878,164	1,430,153	832,142	384,131
Revenues	257,182	224,621	212,342	190,037	190,037	190,037	190,037
Expenditures	746,711	621,132	872,847	638,048	788,048	638,048	838,048
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,935,180	2,538,669	1,878,164	1,430,153	832,142	384,131	(263,880)
Encumbrances	924	2,094	9,983				
Unencumbered Cash Balance	2,934,256	2,536,575	1,868,181	1,430,153	832,142	384,131	(263,880)

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Authority's Account (Not in S/T)  
 Legal Authority: Section 109-6, HRS

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-911-M

**Intended Purpose:**

This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

**Source of Revenues:**

Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium.

**Current Program Activities/Allowable Expenses:**

Not applicable

**Purpose of Proposed Ceiling Increase (if applicable):**

Not applicable

**Variances:**

Revenues are dependent upon the number of events held, amount of deposit collected, and ticket sales. Expenditures are based on amount due to licensee and out-of-pocket expenses such as ticket takers, ushers, cleanup, electricity, etc.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	653,003	292,873	240,722	299,719	299,719	299,719	299,719
Revenues	2,126,544	2,075,736	1,920,596	2,100,000	2,100,000	2,100,000	2,100,000
Expenditures	2,486,674	2,127,887	1,861,599	2,100,000	2,100,000	2,100,000	2,100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	292,873	240,722	299,719	299,719	299,719	299,719	299,719
Encumbrances							
Unencumbered Cash Balance	292,873	240,722	299,719	299,719	299,719	299,719	299,719

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Payroll Clearance, Public Works  
 Legal Authority: Administratively Created

Contact Name: Lloyd T. Ogata  
 Phone: 586-0520  
 Fund type (MOF) Trust Fund (Clearing) (T)  
 Appropriation Acct. No. T-XX-912-M

**Intended Purpose:**

Agency account which was established to facilitate processing of payroll for project-funded staff on a timely basis.

**Source of Revenues:**

Clearing account only for non-General fund staff payroll.

**Current Program Activities/Allowable Expenses:**

Clearing account only for non-General fund staff payroll.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: None +/- 10% variance.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,743,547	6,483,208	6,757,521	7,405,000	7,705,000	7,705,000	7,900,000
Expenditures	5,743,547	6,483,208	6,757,521	7,405,000	7,705,000	7,705,000	7,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-111  
 Name of Fund: Captain Cook Memorial Fund  
 Legal Authority: Section 6E-33, HRS

Contact Name: Susan Shaner  
 Phone: 586-0310  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-913-M

**Intended Purpose:**

To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.

**Source of Revenues:**

Donations

**Current Program Activities/Allowable Expenses:**

Care and maintenance of material acquired above, plus acquisition of new materials.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Encumbrances							
Unencumbered Cash Balance	3,850	3,850	3,850	3,850	3,850	3,850	3,850

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Central Payroll Clearance  
 Legal Authority: Administratively Created

Contact Name: Wayne Horie  
 Phone: 586-0600  
 Fund type (MOF) Trust Fund (Clearance) (T)  
 Appropriation Acct. No. T-XX-915-M

**Intended Purpose:**

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

**Source of Revenues:**

Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments.

**Current Program Activities/Allowable Expenses:**

Semi-monthly payroll expenditures.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:**

Not Applicable

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	67,597	55,914	(66,468)	(139,527)	0	0	0
Revenues	3,219,802,877	3,453,618,954	3,577,083,190	3,700,139,527	3,800,000,000	3,900,000,000	4,000,000,000
Expenditures	3,219,814,560	3,453,741,336	3,577,156,249	3,700,000,000	3,800,000,000	3,900,000,000	4,000,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	55,914	(66,468)	(139,527)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	55,914	(66,468)	(139,527)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-818  
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift  
 Legal Authority: Section 8-5, HRS

Contact Name: Lehua Kalima  
 Phone: 479-0497  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-916-M

**Intended Purpose:**

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

**Source of Revenues:**

Program funds are derived through donations, sponsorships and grant applications through community organizations.

**Current Program Activities/Allowable Expenses:**

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Variances: Variances in expenditures due to LWOP of incumbent due to lack of funds.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,280	57,874	57,874	57,874	57,874	57,874	57,874
Beginning Cash Balance	2,151	52	1,003	0	0	0	0
Revenues							
Expenditures	65,932	34,123	23,667	57,874	57,874	57,874	57,874
Transfers							
List each by JV# and date							
JV JT0003 7/3/12, JT0245 9/12/12, JT0414 10/29/12, JT0520 12/19/12, JT0740 2/21/13, JT0939 4/22/13	63,833						
JV JT0005 7/5/13, JV JT0046 7/17/13, JV JT0156 8/19/13, JV JT0226 9/16/13, JV JT0923 5/14/14, JV JT0927 5/14/14, JV JT0132 8/13/13		35,074					
JV JT0002 7/2/14, JV JT0090 7/28/14, JV JT0155 8/12/14, JV JT0761 3/31/15, JV JT0977 6/8/15			22,664				
Net Total Transfers	63,833	35,074	22,664	57,874	57,874	57,874	57,874
Ending Cash Balance	52	1,003	0	0	0	0	0
Encumbrances	3,514						
Unencumbered Cash Balance	(3,462)	1,003	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Hawaii FYI-ICSD  
 Legal Authority: Administratively Created

Contact Name: Christie Ferreira  
 Phone: (808) 586-1920, ext 307  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No. T-XX-917-M

**Intended Purpose:**

The fund was established to account for a grant from the Ford Foundation. The general purpose of the Ford Foundation grant is expansion and improvement of public access to government information via the Hawaii FYI network.

Source of Revenues: Prior revenue was from a Ford Foundation Grant. Currently there is no revenue for this fund.

**Current Program Activities/Allowable Expenses:**

The Ford Foundation grant supports activities planned to rollout events and demos/briefings/seminars; replication/development of Information Services Provider (ISP) sites in Hawaii; and staff and staff recognition events and training.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:**

Variance between FY 13 and FY 14 expenditures is due to expenditure in FY 14 that used the remaining balance of the trust fund account.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6	6	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	6	0	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	6	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Temporary Deposits - Stadium Authority  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-918-M

**Intended Purpose:**

This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

**Source of Revenues:**

Gross advertising revenues from contractors.

**Current Program Activities/Allowable Expenses:**

Not applicable

**Purpose of Proposed Ceiling Increase (if applicable):**

Not applicable

**Variations:** Revenues are based on amounts collected with regards to the field naming rights contract. Expenditure represents travel subsidies for the University of Hawaii athletics program according to the field naming rights contract.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	285,000	615,000	960,000	1,320,000	1,320,000	1,320,000	1,320,000
Revenues	330,000	345,000	360,000	180,000	0	0	0
Expenditures	0			180,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	615,000	960,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Encumbrances							
Unencumbered Cash Balance	615,000	960,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Nonpresentment of Warrants and Checks Trust Fund  
 Legal Authority: Section 40-68, HRS

Contact Name: Wayne Horie  
 Phone: 586-0600  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-919-M

**Intended Purpose:**

This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.

**Source of Revenues:**

Escheated State checks net of transfer to the general fund is required should balance exceed \$500,000.

**Current Program Activities/Allowable Expenses:**

Claims on State checks not presented for payment within the statutorily prescribed time.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:**

The increase in FY15 expenditures was due to several large claims. The increase in FY15 expenditures resulted in retention of more revenues from escheated State checks.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	499,149	220,863	508,530	400,000	400,000	400,000	400,000
Expenditures	499,149	220,863	508,530	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: University of Hawaii Ticket Receipts  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-921-M

**Intended Purpose:**

This fund was established to account for ticket receipts collected for events held at University of Hawaii facilities.

**Source of Revenues:**

Sale of admission tickets for events held at University of Hawaii facilities.

**Current Program Activities/Allowable Expenses:**

Not applicable

**Purpose of Proposed Ceiling Increase (if applicable):**

Not applicable

**Variances:** Revenues are cash ticket sales collected for events held at University of Hawaii facilities. Expenditures are payments to University of Hawaii for cash ticket sales collected. Aloha Stadium is an "outlet" for University of Hawaii events.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	442	0	0	0	0	0	0
Revenues	47		42	200	200	200	200
Expenditures	489		42	200	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Donation for Voter Registration Drive  
 Legal Authority: Act 301, SLH 1983, Section 100

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-922-M

**Intended Purpose:**

The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

**Source of Revenues:**

Monetary donations from business, community organizations, and private individuals.

Current Program Activities/Allowable Expenses: Currently the fund does not support any program activities.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	153	153	153	153	153	153	153
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153	153	153	153	153	153	153
Encumbrances							
Unencumbered Cash Balance	153	153	153	153	153	153	153

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-818  
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift  
 Legal Authority: Section 8-5, HRS

Contact Name: Lehua Kalima  
 Phone: 479-0497  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-930-M

**Intended Purpose:**

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

**Source of Revenues:**

Program funds are derived through donations, sponsorships and grant applications through community organizations.

**Current Program Activities/Allowable Expenses:**

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

**Variations:** Variances due to reduction in donations and grants received. Expenditures fluctuate with the availability of funds.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	39,017	26,861	34,993	21,604	64,240	106,876	149,512
Revenues	120,318	87,650	55,717	200,510	200,510	200,510	200,510
Expenditures	68,641	44,444	46,442	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
JV JT0003 7/3/12, JT0245 9/12/12, JT0414 10/29/12, JT0520 12/19/12, JT0740 2/21/13, JT0939 4/22/13	(63,833)						
JV JT0005 7/5/13, JV JT0046 7/17/13, JV JT0156 8/19/13, JV JT0226 9/16/13, JV JT0923 5/14/14, JV JT0927 5/14/14, JV JT0132 8/13/13		(35,074)					
JV JT0002 7/2/14, JV JT0090 7/28/14, JV JT0155 8/12/14, JV JT0761 3/31/15, JV JT0977 6/8/15			(22,664)				
Net Total Transfers	(63,833)	(35,074)	(22,664)	(57,874)	(57,874)	(57,874)	(57,874)
Ending Cash Balance	26,861	34,993	21,604	64,240	106,876	149,512	192,148
Encumbrances							
Unencumbered Cash Balance	26,861	34,993	21,604	64,240	106,876	149,512	192,148

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Information Technology Trust fund  
 Legal Authority: Administratively Created

Contact Name: Christie Ferreira  
 Phone: 586-1920 ext 307  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-933-M

**Intended Purpose:**

Salary for two project manager positions within the Office of Information Management and Technology to assist in the implementation of the State Business and Information Technology/Information Resource Management Transformation plan.

**Source of Revenues:**

Private Grant from Hawaii Community Foundation

**Current Program Activities/Allowable Expenses:**

Provides salaries for seven (2) OIMT positions.

**Purpose of Proposed Ceiling Increase (if applicable):**

none

**Variances:**

The variance between FY 14 and FY 15 revenue is due to the delay in establishing positions.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	125,287	0	0	0
Revenues		0	125,287	35,257			
Expenditures		0	0	160,544	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	125,287	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	125,287	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Washington Place Trust Fund  
 Legal Authority: Act 113, SLH2013

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-951-M

**Intended Purpose:**

The purpose of this trust fund is to receive and account for proceeds from the use of Washington Place.

**Source of Revenues:**

Proceeds, rents and fees received for the use and activities conducted at Washington Place.

**Current Program Activities/Allowable Expenses:**

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: variance from estimated amount in FY15 due to less events conducted at Washington Place.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	23,143	27,554	5,745	10,745	15,745
Revenues	0	23,143	4,411	2,000	5,000	5,000	5,000
Expenditures	0	0	0	23,809	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	23,143	27,554	5,745	10,745	15,745	20,745
Encumbrances			23,809				
Unencumbered Cash Balance	0	23,143	3,745	5,745	10,745	15,745	20,745

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							