

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: SLH Act 134/13

Contact Name: Eva Laird Smith  
 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

Encumbrances: SFCA grants and initiatives and other operating expenses.

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 950,160   | 1,306,936 | 1,298,127 | 1,306,936   | 1,306,936   | 1,306,936   | 1,306,936   |
| Beginning Cash Balance    | 99,687    | 23,113    | 29,946    | 66,804      | 66,804      | 66,804      | 66,804      |
| Revenues                  | 1,081,607 | 860,316   | 786,788   | 659,100     | 659,100     | 659,100     | 659,100     |
| Expenditures              | 1,158,181 | 853,483   | 749,930   | 659,100     | 659,100     | 659,100     | 659,100     |
| Transfers                 |           |           |           |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
| Net Total Transfers       | 0         | 0         | 0         |             |             |             |             |
| Ending Cash Balance       | 23,113    | 29,946    | 66,804    | 66,804      | 66,804      | 66,804      | 66,804      |
| Encumbrances              | 191,398   | 96,149    | 77,507    |             |             |             |             |
| Unencumbered Cash Balance | (168,285) | (66,203)  | (10,703)  | 66,804      | 66,804      | 66,804      | 66,804      |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: SLH Act 164/11

Contact Name: Eva Laird Smith  
 Phone: 586-0301  
 Fund type (MOF): Federal Fund (N)  
 Appropriation Acct. No.: S-XX-204-M

Intended Purpose: Federal stimulus fund is a one-time grant and project completed in FY11.

Source of Revenues: Not applicable

Current Program Activities/Allowable Expenses: Not applicable

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

Encumbrances: ARRA grants and salary of program associate.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 34,482   | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 93,900   |          |          |             |             |             |             |
| Expenditures              | 128,382  |          |          |             |             |             |             |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       | 0        | 0        | 0        |             |             |             |             |
| Ending Cash Balance       | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Encumbrances              | 99,529   |          |          |             |             |             |             |
| Unencumbered Cash Balance | (99,529) | 0        | 0        | 0           | 0           | 0           | 0           |

**Additional Information:**

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|--|--|--|--|--|--|--|--|
| 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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-111  
 Name of Fund: NHPRC-Hawaii State Digital Archives  
 Legal Authority: Administratively Established

Contact Name: Susan Shaner  
 Phone: 586-0310  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-210-M

**Intended Purpose:**

Consultant services to develop a Hawaii State Digital Archives Plan to preserve and provide access to historical records of Hawaii government.  
 Two-year NHPRC grant project.

**Source of Revenues:**

Federal Grant.

**Current Program Activities/Allowable Expenses:**

Consultant services.

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

Not Applicable.

Encumbrances: Consultant Service Payments

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 18,125   | 50       | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 18,125   | 36,250   |          |             |             |             |             |
| Expenditures              | 36,200   | 36,300   |          |             |             |             |             |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       | 0        | 0        | 0        |             |             |             |             |
| Ending Cash Balance       | 50       | 0        | 0        | 0           | 0           | 0           | 0           |
| Encumbrances              | 36,200   |          |          |             |             |             |             |
| Unencumbered Cash Balance | (36,150) | 0        | 0        | 0           | 0           | 0           | 0           |

**Additional Information:**

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|--|--|--|--|--|--|--|--|
| 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 2014 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

**Encumbrances:** The encumbered funds are for the Vote and Vote Counting System Contracts. Any unexpended funds will be unencumbered after payment is made to the vendor.

| <b>Financial Data</b>     |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 7,469,487 | 7,471,768 | 7,471,636 | 7,473,714   | 7,473,714   | 7,473,714   | 7,473,714   |
| Beginning Cash Balance    | 5,189,757 | 3,620,458 | 5,302,309 | 5,024,795   | 4,899,795   | 3,899,795   | 3,399,795   |
| Revenues                  | 85,607    | 19,681    | 13,431    | 375,000     |             |             |             |
| Expenditures              | 1,554,906 | 62,830    | 290,945   | 500,000     | 1,000,000   | 500,000     | 500,000     |
| Transfers                 |           |           |           |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
| JS1339 09/21/10           | (100,000) |           |           |             |             |             |             |
| JS5855 06/07/12           |           | 1,725,000 |           |             |             |             |             |
| Net Total Transfers       | (100,000) | 1,725,000 | 0         |             |             |             |             |
| Ending Cash Balance       | 3,620,458 | 5,302,309 | 5,024,795 | 4,899,795   | 3,899,795   | 3,399,795   | 2,899,795   |
| Encumbrances              | 2,050,000 | 3,778,078 | 3,744,720 |             |             |             |             |
| Unencumbered Cash Balance | 1,570,458 | 1,524,231 | 1,280,075 | 4,899,795   | 3,899,795   | 3,399,795   | 2,899,795   |

**Additional Information:**

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|--|--|--|--|--|--|--|--|
| 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 2014 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

Encumbrances:

| Financial Data            |           |             |           |             |             |             |             |
|---------------------------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012     | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)    | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |           |             |           |             |             |             |             |
| Beginning Cash Balance    | 2,978,234 | 3,030,698   | 1,322,197 | 1,326,353   | 1,276,353   | 776,353     | 726,353     |
| Revenues                  | 52,464    | 16,499      | 4,156     |             |             |             |             |
| Expenditures              |           |             |           | 50,000      | 500,000     | 50,000      | 50,000      |
| Transfers                 |           |             |           |             |             |             |             |
| List each by JV# and date |           |             |           |             |             |             |             |
| JS5855 06/07/12           |           | (1,725,000) |           |             |             |             |             |
| Net Total Transfers       | 0         | (1,725,000) | 0         |             |             |             |             |
| Ending Cash Balance       | 3,030,698 | 1,322,197   | 1,326,353 | 1,276,353   | 776,353     | 726,353     | 676,353     |
| Encumbrances              |           |             |           |             |             |             |             |
| Unencumbered Cash Balance | 3,030,698 | 1,322,197   | 1,326,353 | 1,276,353   | 776,353     | 726,353     | 676,353     |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2014 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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 1,927    | 101,927  | 102,335  | 102,635     | 72,935      | 43,235      | 13,535      |
| Revenues                  |          | 408      | 300      | 300         | 300         | 300         | 300         |
| Expenditures              |          |          |          | 30,000      | 30,000      | 30,000      | 30,000      |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| <u>JS1339 09/21/10</u>    | 100,000  |          |          |             |             |             |             |
| Net Total Transfers       | 100,000  | 0        | 0        |             |             |             |             |
| Ending Cash Balance       | 101,927  | 102,335  | 102,635  | 72,935      | 43,235      | 13,535      | (16,165)    |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 101,927  | 102,335  | 102,635  | 72,935      | 43,235      | 13,535      | (16,165)    |

**Additional Information:**

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|--|--|--|--|--|--|--|--|
| 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 2014 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: Hugh 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

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 0        | 31,975   | 18,203   | 0           | 0           | 0           | 0           |
| Revenues                  | 102,819  | 369,496  |          |             |             |             |             |
| Expenditures              | 70,844   | 383,268  |          |             |             |             |             |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| JS5767-02                 |          |          | (18,203) |             |             |             |             |
| Net Total Transfers       | 0        | 0        | (18,203) |             |             |             |             |
| Ending Cash Balance       | 31,975   | 18,203   | 0        | 0           | 0           | 0           | 0           |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 31,975   | 18,203   | 0        | 0           | 0           | 0           | 0           |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services-Reimbursement Account  
 Legal Authority: SLH Act 134/13

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):**

\*Additional \$600,000 reimbursement from AAFES Building Occupants(Depts of Health & Public Safety) to be considered by 2012 Legislature.

**Encumbrances:**

| <b>Financial Data</b>     |          |           |           |             |             |             |             |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 894,001  | 1,099,084 | 1,699,084 | 1,699,084   | 1,699,084   | 1,699,084   | 1,099,084   |
| Beginning Cash Balance    | 0        | 0         | 0         | 0           | 0           | 0           | 0           |
| Revenues                  | 894,001  | 1,099,084 | 1,699,084 | 1,699,084   | 1,699,084   | 1,699,084   | 1,099,084   |
| Expenditures              | 894,001  | 1,099,084 | 1,699,084 | 1,699,084   | 1,699,084   | 1,699,084   | 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |



**Report on Non-General Fund Information**  
for Submittal to the 2014 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 Kuroka  
 Phone: (808) 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

Encumbrances: Encumbrances listed are for the phone bill and lease of copy machine.

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 1,778,699 | 1,786,797 | 1,786,042 | 1,798,996   | 1,798,996   | 1,798,996   | 1,798,996   |
| Beginning Cash Balance    | 395,494   | 327,594   | 395,608   | 358,833     | 358,833     | 358,833     | 358,833     |
| Revenues                  | 571,228   | 783,223   | 458,477   | 1,742,788   | 1,742,788   | 1,742,788   | 1,742,788   |
| Expenditures              | 639,128   | 715,209   | 495,252   | 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       | 327,594   | 395,608   | 358,833   | 358,833     | 358,833     | 358,833     | 358,833     |
| Encumbrances              | 120       | 7,668     | 176       |             |             |             |             |
| Unencumbered Cash Balance | 327,474   | 387,940   | 358,657   | 358,833     | 358,833     | 358,833     | 358,833     |

**Additional Information:**

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|--|--|--|--|--|--|--|--|
| 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 2014 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

**Encumbrances:** Major encumbrances for FY 2013 include personnel services \$170,100; utilities \$204,200; services on a fee basis \$190,800; and repairs and maintenance \$241,000.

| Financial Data                  |           |           |           |             |             |             |             |
|---------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                                 | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                                 | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling           | 8,726,379 | 8,944,121 | 8,948,837 | 8,944,121   | 9,025,820   | 9,025,820   | 9,025,820   |
| Beginning Cash Balance          | 7,719,687 | 5,536,165 | 5,358,540 | 5,153,655   | 4,315,155   | 3,482,655   | 2,656,155   |
| Revenues                        | 7,048,451 | 6,812,692 | 6,685,279 | 7,164,000   | 7,170,000   | 7,176,000   | 7,183,000   |
| Expenditures                    | 9,230,364 | 6,988,683 | 6,888,430 | 8,000,000   | 8,000,000   | 8,000,000   | 7,800,000   |
| Transfers                       |           |           |           |             |             |             |             |
| List each by JV# and date       |           |           |           |             |             |             |             |
| JV 2011-03, 07/01/10            | (2,500)   |           |           |             |             |             |             |
| JV 2011-39, 12/03/10            | 891       |           |           |             |             |             |             |
| JV 2012-03, 07/01/11 to S-318   |           | (2,500)   |           |             |             |             |             |
| JV 2012-43m 12/2/11 from S-318  |           | 866       |           |             |             |             |             |
| JV 2013-03, 07/01/12 to S-318   |           |           | (2,500)   |             |             |             |             |
| JV 2013-17, 09/04/12 from S-318 |           |           | 766       |             |             |             |             |
| Net Total Transfers             | (1,609)   | (1,634)   | (1,734)   | (2,500)     | (2,500)     | (2,500)     | (2,500)     |
| Ending Cash Balance             | 5,536,165 | 5,358,540 | 5,153,655 | 4,315,155   | 3,482,655   | 2,656,155   | 2,036,655   |
| Encumbrances                    | 980,202   | 633,563   | 843,449   |             |             |             |             |
| Unencumbered Cash Balance       | 4,555,963 | 4,724,977 | 4,310,206 | 4,315,155   | 3,482,655   | 2,656,155   | 2,036,655   |

**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 2014 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: James Kurata/Lloyd Ogata  
 Phone: 586-0526/586-0520  
 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

Encumbrances: Purchase Order for Repair & Maintenance, Motor Vehicles, Normal Repairs for Maui District Office Public Works Vehicles for CIP Staff's use in the amount of \$563.85.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 312,935  | 280,067  | 248,605  | 209,131     | 153,831     | 134,031     | 134,231     |
| Revenues                  | 54,742   | 76,282   | 56,347   | 56,700      | 100,200     | 120,200     | 120,200     |
| Expenditures              | 87,610   | 107,744  | 95,821   | 112,000     | 120,000     | 120,000     | 120,000     |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       | 0        | 0        | 0        |             |             |             |             |
| Ending Cash Balance       | 280,067  | 248,605  | 209,131  | 153,831     | 134,031     | 134,231     | 134,431     |
| Encumbrances              | 755      | 564      | 1,490    |             |             |             |             |
| Unencumbered Cash Balance | 279,312  | 248,041  | 207,641  | 153,831     | 134,031     | 134,231     | 134,431     |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-223  
 Name of Fund: Office Leasing  
 Legal Authority: SLH Act 134/13

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, and for any tenant improvement costs for office build-outs, which were 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 department's share of office build-out costs.

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

Not Applicable

**Encumbrances:**

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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    | 0         | 0         | 6,892     | 0           | 0           | 0           | 0           |
| Revenues                  | 3,412,930 | 5,506,892 | 5,500,000 | 5,500,000   | 5,500,000   | 5,500,000   | 5,500,000   |
| Expenditures              | 3,412,930 | 5,500,000 | 5,506,892 | 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         | 6,892     | 0         | 0           | 0           | 0           | 0           |
| Encumbrances              |           |           |           |             |             |             |             |
| Unencumbered Cash Balance | 0         | 6,892     | 0         | 0           | 0           | 0           | 0           |

**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 2014 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: James Kurata/Lloyd Ogata  
 Phone: 586-0526/586-0520  
 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

Encumbrances: \$56,650.96 is for the DAGS Facilities Statewide Update Consolidated Guide Specifications, Technical Memo & Architect-Engineer

Guide, DAGS Job No. 16-10-0195. \$15,167.76 is Autodesk Web Construction Management Platform, Ongoing Service contract contingency amount.

\$2218.08 is for pCard charges encumbered in FY12 to post in FY13 for office supplies. \$148.12 is for Xerox Corporation, balance not needed and has been designated allowed to lapse.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 772,300  | 610,906  | 525,781  | 466,217     | 284,317     | 294,317     | 299,317     |
| Revenues                  | 100,012  | 154,021  | 160,120  | 163,100     | 300,000     | 300,000     | 300,000     |
| Expenditures              | 261,406  | 239,146  | 219,684  | 345,000     | 290,000     | 295,000     | 295,000     |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       | 0        | 0        | 0        |             |             |             |             |
| Ending Cash Balance       | 610,906  | 525,781  | 466,217  | 284,317     | 294,317     | 299,317     | 304,317     |
| Encumbrances              | 100,619  | 74,185   | 166,741  |             |             |             |             |
| Unencumbered Cash Balance | 510,287  | 451,596  | 299,476  | 284,317     | 294,317     | 299,317     | 304,317     |

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 2014  
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: James Kurata/Lloyd Ogata  
 Phone: 586-0526/526-0520  
 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

**Encumbrances:**

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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    | 299,412   | 182,500   | 221,079   | 164,736     | 187,836     | 242,936     | 298,036     |
| Revenues                  | 650,393   | 674,443   | 607,083   | 623,100     | 705,100     | 730,100     | 755,100     |
| Expenditures              | 767,305   | 635,864   | 663,426   | 600,000     | 650,000     | 675,000     | 700,000     |
| Transfers                 |           |           |           |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
| Net Total Transfers       | 0         | 0         | 0         |             |             |             |             |
| Ending Cash Balance       | 182,500   | 221,079   | 164,736   | 187,836     | 242,936     | 298,036     | 353,136     |
| Encumbrances              |           |           |           |             |             |             |             |
| Unencumbered Cash Balance | 182,500   | 221,079   | 164,736   | 187,836     | 242,936     | 298,036     | 353,136     |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: General Administrative Services  
 Legal Authority: SLH Act 134/13

Contact Name: Kerry Yoneshige  
 Phone: 586-0696  
 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 Wireless Enhanced 911 Board if a program administrator is not engaged.

**Source of Revenues:**

Transfers from Public Works Division, Automotive Management Division, Stadium Authority and State Foundation on Culture and the Arts.

**Current Program Activities/Allowable Expenses:**

Management and coordination of all personnel programs within DAGS. Salary and fringe benefits.

Reimbursement for Accountant at SFCA. Salary and fringe benefits.

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

Not Applicable

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 140,463  | 140,073  | 139,795  | 146,503     | 146,503     | 146,503     | 146,503     |
| Beginning Cash Balance    | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 132,396  | 135,553  | 137,917  | 146,503     | 146,503     | 146,503     | 146,503     |
| Expenditures              | 132,396  | 135,553  | 137,917  | 146,503     | 146,503     | 146,503     | 146,503     |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Encumbrances              |          |          | 1,911    |             |             |             |             |
| Unencumbered Cash Balance | 0        | 0        | (1,911)  | 0           | 0           | 0           | 0           |

**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 2014 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: Hugh 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 upkeeping electronic parking control devices.

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

Not Applicable

**Encumbrances:** Funds in reserve for operational contracts and claims.

| Financial Data   |           |           |           |             |             |             |             |
|--|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|  | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|  | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling  | 3,273,280 | 3,307,675 | 3,304,697 | 3,532,901   | 3,591,830   | 3,355,757   | 3,355,757   |
| Beginning Cash Balance   | 1,447,195 | 1,221,200 | 1,253,961 | 1,077,713   | 1,485,795   | 1,893,877   | 2,301,959   |
| Revenues   | 3,805,848 | 3,766,505 | 3,715,630 | 3,766,313   | 3,766,313   | 3,766,313   | 3,766,313   |
| Expenditures   | 3,152,843 | 3,092,744 | 3,071,878 | 3,358,231   | 3,358,231   | 3,358,231   | 3,358,231   |
| Transfers  |           |           |           |             |             |             |             |
| List each by JV# and date  |           |           |           |             |             |             |             |
| JM0710-08/06, JM0710-08/07, JM0710-08/08, JS0026-07/09, JM0710-08/09, JS3146-01/10, JS5664-06/10, JS0026-07/10, JS0078-07/10, JS0076-07/10, JS0077-07/10, JM0710-08/10, JS1527-10/10, JS3146-01/11, JS3672-02/11, JS4644-04/11, JS5663-06/11, JS5664-06/11   | (879,000) |           |           |             |             |             |             |
| JS5112-01/10, JS5112-02/10, JS5112-03/10, JS5112-04/10, JS5112-05/10, JS5112-06/10, JS5112-07/10, JS5112-08/10, JS0006-03/01, JM0497-01/02, JS2173-01/04, JS3195-05/06, JS3153-02/06, JS3195-02/06, JS3946-03/08, JS5112-09/10, JS0006-04/01, JS0067-04/01, JM0497-02/02, JS2173-02/04, JS1731-04/04, JS3154-04/06, JS3195-01/06, JS3195-04/06, JS3153-01/06, JS3946-04/08, JS5112-10/10, JS5448-04/11 |           | (641,000) |           |             |             |             |             |
| 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) |             |             |             |             |
| Net Total Transfers  | (879,000) | (641,000) | (820,000) |             |             |             |             |
| Ending Cash Balance  | 1,221,200 | 1,253,961 | 1,077,713 | 1,485,795   | 1,893,877   | 2,301,959   | 2,710,041   |
| Encumbrances   | 165,742   | 234,232   | 116,971   |             |             |             |             |
| Unencumbered Cash Balance  | 1,055,458 | 1,019,729 | 960,742   | 1,485,795   | 1,893,877   | 2,301,959   | 2,710,041   |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: SLH Act 134/13

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

Encumbrances: Amount encumbered for FY 2012 represents other current expenses.

| Financial Data                  |          |          |          |             |             |             |             |
|---------------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                                 | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                                 | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling           |          |          |          |             |             |             |             |
| Beginning Cash Balance          | 1,060    | 909      | 1,045    | 132         | 132         | 132         | 132         |
| Revenues                        |          |          |          |             |             |             |             |
| Expenditures                    | 1,760    | 1,498    | 2,647    | 2,500       | 2,500       | 2,500       | 2,500       |
| Transfers                       |          |          |          |             |             |             |             |
| List each by JV# and date       |          |          |          |             |             |             |             |
| JS0058-01, 7/9/10               | 2,500    |          |          |             |             |             |             |
| JS2579-04, 12/13/10             | (891)    |          |          |             |             |             |             |
| JV 2012-03, 07/01/11 from S-307 |          | 2,500    |          |             |             |             |             |
| JV 2012-43, 12/2/11 to S-307    |          | (866)    |          |             |             |             |             |
| JV 2013-03, 07/01/12 from S-318 |          |          | 2,500    |             |             |             |             |
| JV 2013-17, 09/04/12 to S-318   |          |          | (766)    |             |             |             |             |
| Net Total Transfers             | 1,609    | 1,634    | 1,734    | 2,500       | 2,500       | 2,500       | 2,500       |
| Ending Cash Balance             | 909      | 1,045    | 132      | 132         | 132         | 132         | 132         |
| Encumbrances                    | 909      | 1,045    | 132      |             |             |             |             |
| Unencumbered Cash Balance       | 0        | 0        | 0        | 132         | 132         | 132         | 132         |

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 2014 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: Eva Laird Smith  
 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  
 Encumbrances: Commissioned works of art contracts and other operating expenses.

| Financial Data                                   |           |           |           |             |             |             |             |
|--|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|  | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|  | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling                            | 4,143,428 | 4,178,301 | 4,175,415 | 4,224,960   | 4,224,960   | 4,224,960   | 4,224,960   |
| Beginning Cash Balance                           | 4,391,245 | 4,348,033 | 4,688,024 | 4,776,956   | 3,106,665   | 3,106,665   | 3,106,665   |
| Revenues   | 2,181,322 | 3,673,826 | 2,763,931 | 2,520,000   | 2,520,000   | 2,520,000   | 2,520,000   |
| Expenditures                                     | 2,395,147 | 3,311,835 | 2,674,999 | 4,190,291   | 2,520,000   | 2,520,000   | 2,520,000   |
| Transfers  |           |           |           |             |             |             |             |
| List each by JV# and date                        |           |           |           |             |             |             |             |
| JS0192-7/20/10, JS1523-9/30/10<br>JS3145-1/19/11 | 170,613   |           |           |             |             |             |             |
| JS1294-09/14/11                                  |           | (22,000)  |           |             |             |             |             |
| Net Total Transfers                              | 170,613   | (22,000)  | 0         |             |             |             |             |
| Ending Cash Balance                              | 4,348,033 | 4,688,024 | 4,776,956 | 3,106,665   | 3,106,665   | 3,106,665   | 3,106,665   |
| Encumbrances                                     | 1,506,430 | 1,426,904 | 1,816,654 |             |             |             |             |
| Unencumbered Cash Balance                        | 2,841,603 | 3,261,120 | 2,960,302 | 3,106,665   | 3,106,665   | 3,106,665   | 3,106,665   |

Additional Information:

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                               |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                     |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow<br>Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 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: Hugh 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

**Encumbrances:** Funds in reserve for operational contracts and claims.

| <b>Financial Data</b>     |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 2,492,333 | 2,517,558 | 2,515,558 | 3,377,562   | 3,377,562   | 2,549,863   | 2,549,863   |
| Beginning Cash Balance    | 3,600,752 | 2,290,186 | 2,096,678 | 2,113,099   | 2,104,647   | 2,096,195   | 2,087,743   |
| Revenues                  | 2,470,229 | 2,543,137 | 2,475,967 | 2,541,521   | 2,541,521   | 2,541,521   | 2,541,521   |
| Expenditures              | 3,780,795 | 2,736,645 | 2,477,749 | 2,549,973   | 2,549,973   | 2,549,973   | 2,549,973   |
| Transfers                 |           |           |           |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
| JS5767-02/13              |           |           | 18,203    |             |             |             |             |
| Net Total Transfers       |           |           | 18,203    |             |             |             |             |
| Ending Cash Balance       | 2,290,186 | 2,096,678 | 2,113,099 | 2,104,647   | 2,096,195   | 2,087,743   | 2,079,291   |
| Encumbrances              | 248,770   | 15,840    | 24,740    |             |             |             |             |
| Unencumbered Cash Balance | 2,041,416 | 2,080,838 | 2,088,359 | 2,104,647   | 2,096,195   | 2,087,743   | 2,079,291   |

**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 2014 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

Encumbrances: FY 11 and FY 12 encumbrances were due to claim payments.

| Financial Data            |            |            |            |             |             |             |             |
|---------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|                           | FY 2011    | FY 2012    | FY 2013    | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)   | (actual)   | (actual)   | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 25,285,247 | 25,255,622 | 25,272,439 | 25,271,640  | 25,285,334  | 25,285,334  | 25,285,334  |
| Beginning Cash Balance    | 28,217,430 | 23,300,233 | 21,199,087 | 18,107,498  | 15,562,001  | 14,331,504  | 13,101,007  |
| Revenues                  | 14,193,751 | 12,712,237 | 12,486,546 | 14,064,503  | 15,394,503  | 15,394,503  | 15,394,503  |
| Expenditures              | 19,110,948 | 14,813,383 | 15,578,135 | 16,610,000  | 16,625,000  | 16,625,000  | 16,625,000  |
| Transfers                 |            |            |            |             |             |             |             |
| List each by JV# and date |            |            |            |             |             |             |             |
|                           |            |            |            |             |             |             |             |
|                           |            |            |            |             |             |             |             |
| Net Total Transfers       | 0          | 0          | 0          |             |             |             |             |
| Ending Cash Balance       | 23,300,233 | 21,199,087 | 18,107,498 | 15,562,001  | 14,331,504  | 13,101,007  | 11,870,510  |
| Encumbrances              | 442        | 14,288     | 0          |             |             |             |             |
| Unencumbered Cash Balance | 23,299,791 | 21,184,799 | 18,107,498 | 15,562,001  | 14,331,504  | 13,101,007  | 11,870,510  |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Information Processing and Communication Services  
 Legal Authority: SLH Act 134/13

Contact Name: Dennis Uyesugi  
 Phone: 808-586-1855 ext 712  
 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 & Special funded programs

Current Program Activities/Allowable Expenses:

Reimbursement for analysis, programming, data entry, and information processing work performed for the Departments 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

Encumbrances:

ICSD Anuenue (formerly Rainbow) radio facilities and towers, statewide D.A.G.S. Job No. 16-10-0256 (Contract # 50518-12) administered by Public Works.

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 2,812,584 | 3,312,584 | 3,312,584 | 3,312,584   | 3,312,584   | 3,312,584   | 3,312,584   |
| Beginning Cash Balance    | 1,722,176 | 322,071   | 245,148   | 102,978     | 102,978     | 102,978     | 102,978     |
| Revenues                  | 3,119,305 | 3,240,753 | 2,878,668 | 3,312,584   | 3,312,584   | 3,312,584   | 3,312,584   |
| Expenditures              | 4,519,410 | 3,317,676 | 3,020,838 | 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       | 322,071   | 245,148   | 102,978   | 102,978     | 102,978     | 102,978     | 102,978     |
| Encumbrances              | 15,350    | 15,350    | 15,350    |             |             |             |             |
| Unencumbered Cash Balance | 306,721   | 229,798   | 87,628    | 102,978     | 102,978     | 102,978     | 102,978     |

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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-211  
 Name of Fund: Land Survey  
 Legal Authority: SLH Act 106/12

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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services  
 Legal Authority: SLH Act 134/13

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

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-233  
 Name of Fund: Central Services-Bldg Repairs & Alterations  
 Legal Authority: SLH Act 106/12

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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          | 100,000  | 100,000     | 100,000     | 100,000     |             |
| Beginning Cash Balance    | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 0        | 0        | 100,000  | 100,000     | 100,000     | 100,000     |             |
| Expenditures              | 0        | 0        | 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-807  
 Name of Fund: Physical Plant Operations & Maintenance  
 Legal Authority: SLH Act 134/13

Contact Name: Wade Shimabukuro  
 Phone: 808-877-3305  
 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

**Encumbrances:**

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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                  | 870,370   | 983,908   | 1,306,776 | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   |
| Expenditures              | 870,370   | 983,908   | 1,306,776 | 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: DHS (BESSD)-DAGS(SFCA) TANF Funds  
 Legal Authority: SLH Act 106/12

Contact Name: Eva Laird Smith  
 Phone: 586-0301  
 Fund type (MOF): Interdepartmental Transfers (U)  
 Appropriation Acct. No.: S-XX-329-M

Intended Purpose: Support for TANF grants discontinued by DHS.

Source of Revenues: Not applicable

Current Program Activities/Allowable Expenses: Not applicable

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

Encumbrances: TANF Grants.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 625,000  | 625,000  | 0        | 0           | 0           | 0           | 0           |
| Beginning Cash Balance    | 143,838  | 25,640   | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 558,714  | 13,978   | 0        | 0           | 0           | 0           | 0           |
| Expenditures              | 676,912  | 39,618   | 0        | 0           | 0           | 0           | 0           |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 25,640   | 0        | 0        | 0           | 0           | 0           | 0           |
| Encumbrances              | 88,945   |          |          |             |             |             |             |
| Unencumbered Cash Balance | (63,305) | 0        | 0        | 0           | 0           | 0           | 0           |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Shared Services Technology Special Fund  
 Legal Authority: SLH Act 200/10

Contact Name: Todd Crosby  
 Phone: 808-586-6000  
 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; establishes within the Office of the Governor a Chief Information Officer and information technology steering committee to organize, manage, and oversee statewide information technology governance.

**Source of Revenues:**

Shared services technology special fund funded by an unspecified percentage of central services fees.

**Current Program Activities/Allowable Expenses:**

Provides salaries for eight(8) OIMT staff members.

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

Not applicable.

**Encumbrances:**

Not applicable.

| Financial Data            |          |          |           |             |             |             |             |
|---------------------------|----------|----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 0        | 0        | 0         | 821,027     | 821,027     | 821,027     | 821,027     |
| Beginning Cash Balance    | 0        | 0        | 377,570   | 511,929     | 511,929     | 511,929     | 511,929     |
| Revenues                  | 0        | 737,215  | 1,198,581 | 821,027     | 821,027     | 821,027     | 821,027     |
| Expenditures              | 0        | 359,645  | 1,064,222 | 821,027     | 821,027     | 821,027     | 821,027     |
| Transfers                 |          |          |           |             |             |             |             |
| List each by JV# and date | 0        | 0        | 0         |             |             |             |             |
| Net Total Transfers       |          |          |           |             |             |             |             |
| Ending Cash Balance       | 0        | 377,570  | 511,929   | 511,929     | 511,929     | 511,929     | 511,929     |
| Encumbrances              |          |          | 135,778   |             |             |             |             |
| Unencumbered Cash Balance | 0        | 377,570  | 376,151   | 511,929     | 511,929     | 511,929     | 511,929     |

**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 2014 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: 586-1920 ext 309  
 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 administrative fees collected by ICSD from Hawaii Information Consortium, LLC for the purpose of supporting the AHC.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Expenditures as approved by the Access Hawai'i Committee 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, develops, or matures.

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

Additional personal services and fringe benefits.

**Encumbrances:**

Not applicable.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 0        | 72,230   | 86,944   | 90,016      | 90,016      | 90,016      | 90,016      |
| Beginning Cash Balance    | 0        | 24,000   | 128,003  | 216,387     | 215,347     | 166,147     | 121,987     |
| Revenues                  | 24,000   | 104,003  | 88,384   | 0           | 100,800     | 105,840     | 111,132     |
| Expenditures              | 0        | 0        | 0        | 1,040       | 150,000     | 150,000     | 150,000     |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date | 0        | 0        | 0        |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 24,000   | 128,003  | 216,387  | 215,347     | 166,147     | 121,987     | 83,119      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 24,000   | 128,003  | 216,387  | 215,347     | 166,147     | 121,987     | 83,119      |

**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 2014 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: 447-8919  
 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):**

Not Applicable

Encumbrances: Consists mainly of PSAP Equip upgrades.

| Financial Data            |            |            |            |             |             |             |             |
|---------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|                           | FY 2011    | FY 2012    | FY 2013    | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)   | (actual)   | (actual)   | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 9,000,000  | 14,000,000 | 9,000,000  | 9,000,000   | 9,000,000   | 9,000,000   | 9,000,000   |
| Beginning Cash Balance    | 8,384,876  | 13,028,477 | 10,859,535 | 9,347,748   | 7,330,051   | 7,380,051   | 7,430,051   |
| Revenues                  | 8,293,940  | 8,909,274  | 9,097,023  | 9,050,000   | 9,050,000   | 9,050,000   | 9,050,000   |
| Expenditures              | 3,650,339  | 11,078,216 | 10,608,810 | 11,067,697  | 9,000,000   | 9,000,000   | 9,000,000   |
| Transfers                 |            |            |            |             |             |             |             |
| List each by JV# and date |            |            |            |             |             |             |             |
|                           |            |            |            |             |             |             |             |
|                           |            |            |            |             |             |             |             |
| Net Total Transfers       |            |            |            |             |             |             |             |
| Ending Cash Balance       | 13,028,477 | 10,859,535 | 9,347,748  | 7,330,051   | 7,380,051   | 7,430,051   | 7,480,051   |
| Encumbrances              | 5,388,983  | 6,364,288  | 2,067,697  |             |             |             |             |
| Unencumbered Cash Balance | 7,639,494  | 4,495,247  | 7,280,051  | 7,330,051   | 7,380,051   | 7,430,051   | 7,480,051   |

**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 2014 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: Hugh 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

**Encumbrances:**

| <b>Financial Data</b>     |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 37,304   | 37,304   | 37,304   | 37,304      | 37,304      | 37,304      | 37,304      |
| Revenues                  |          |          |          |             |             |             |             |
| Expenditures              |          |          |          |             |             |             |             |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 37,304   | 37,304   | 37,304   | 37,304      | 37,304      | 37,304      | 37,304      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 37,304   | 37,304   | 37,304   | 37,304      | 37,304      | 37,304      | 37,304      |

**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 2014 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

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 45,170   | 50,734   | 40,598   | 48,624      | 48,624      | 48,624      | 48,624      |
| Revenues                  | 56,197   | 58,838   | 57,036   | 55,000      | 55,000      | 55,000      | 55,000      |
| Expenditures              | 50,633   | 68,974   | 49,010   | 55,000      | 55,000      | 55,000      | 55,000      |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 50,734   | 40,598   | 48,624   | 48,624      | 48,624      | 48,624      | 48,624      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 50,734   | 40,598   | 48,624   | 48,624      | 48,624      | 48,624      | 48,624      |

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 2014 Legislature

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

Contact Name: Hugh 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

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 22,392   | 20,945   | 20,561   | 29,102      | 29,102      | 29,102      | 29,102      |
| Expenditures              | 22,392   | 20,945   | 20,561   | 29,102      | 29,102      | 29,102      | 29,102      |
| 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 10,698   | 15,273   | 18,684   | 20,225      | 22,225      | 24,225      | 26,225      |
| Revenues                  | 10,792   | 4,945    | 4,415    | 5,000       | 5,000       | 5,000       | 5,000       |
| Expenditures              | 6,217    | 1,534    | 2,874    | 3,000       | 3,000       | 3,000       | 3,000       |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 15,273   | 18,684   | 20,225   | 22,225      | 24,225      | 26,225      | 28,225      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 15,273   | 18,684   | 20,225   | 22,225      | 24,225      | 26,225      | 28,225      |

**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 2014 Legislature

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

Contact Name: Hugh 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

**Encumbrances:**

| <b>Financial Data</b>     |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 52,050   | 59,490   | 63,150   | 67,710      | 71,370      | 75,030      | 78,690      |
| Revenues                  | 19,560   | 16,520   | 17,330   | 16,520      | 16,520      | 16,520      | 16,520      |
| Expenditures              | 12,120   | 12,860   | 12,770   | 12,860      | 12,860      | 12,860      | 12,860      |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 59,490   | 63,150   | 67,710   | 71,370      | 75,030      | 78,690      | 82,350      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 59,490   | 63,150   | 67,710   | 71,370      | 75,030      | 78,690      | 82,350      |

**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 2014 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: James Kurata/Lloyd Ogata  
 Phone: 586-0526/586-0520  
 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

**Encumbrances:**

| <b>Financial Data</b>     |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 34,121   | 32,863   | 32,863   | 32,863      | 32,863      | 32,863      | 32,863      |
| Revenues                  | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Expenditures              | 1,258    | 0        | 0        | 0           | 0           | 0           | 0           |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 32,863   | 32,863   | 32,863   | 32,863      | 32,863      | 32,863      | 32,863      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 32,863   | 32,863   | 32,863   | 32,863      | 32,863      | 32,863      | 32,863      |

**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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-240  
 Name of Fund: Temporary Deposits-Central Purchasing  
 Legal Authority: Section 103D-323, HRS & 103D-324, HRS

Contact Name: Andrew Lum  
 Phone: (808) 586-0558  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-907-M

**Intended Purpose:**

Bid security protects the State against the failure or refusal of the low bidder to execute the contract and to supply the necessary performance bonds, as required, and to proceed with the performance of the contract. A performance bond indemnifies the State against loss resulting from the failure of the contractor to perform a service or provide the goods in accordance with the plans and specifications of the bid document. A payment bond guarantees payment and protection for those furnishing labor and materials to the contractor or its subcontractors for the work bonded. The fund holds any monies deposited to the State until such time that a contract has been executed and/or all work is completed by the contractor.

**Source of Revenues:**

Monies are received from contractors for bid security.

**Current Program Activities/Allowable Expenses:**

The current procurement law allows the purchasing agency to determine when contract security is necessary. For most contracts, the option to require contract security has not been used.

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

Not Applicable

Encumbrances: None

| <b>Financial Data</b>     |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 17,637   | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  |          |          |          |             |             |             |             |
| Expenditures              | 17,637   |          |          |             |             |             |             |
| 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Eva Laird Smith  
 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 Musuem 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

Encumbrances: Operating expenses.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 187,804  | 182,596  | 201,749  | 268,204     | 283,204     | 298,204     | 313,204     |
| Revenues                  | 7,182    | 42,269   | 82,318   | 30,000      | 30,000      | 30,000      | 30,000      |
| Expenditures              | 12,390   | 23,116   | 15,863   | 15,000      | 15,000      | 15,000      | 15,000      |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
|                           |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 182,596  | 201,749  | 268,204  | 283,204     | 298,204     | 313,204     | 328,204     |
| Encumbrances              | 165      | 1,455    | 43,754   |             |             |             |             |
| Unencumbered Cash Balance | 182,431  | 200,294  | 224,450  | 283,204     | 298,204     | 313,204     | 328,204     |

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 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-102  
 Name of Fund: Hawaii State Employees US Savings Bonds  
 Legal Authority: Administratively Established

Contact Name: Sheila K. Walters  
 Phone: 586-0650  
 Fund type (MOF): Trust (Agency) - Custodial (T)  
 Appropriation Acct. No. T-XX-909-M

Intended Purpose:

Effective December 31, 2010, the Federal Reserve ended the employee payroll deduction program.

Source of Revenues:

Funds withheld from employees' wages to purchase U.S. Savings Bonds

Current Program Activities/Allowable Expenses:

Monthly disbursements made to the federal government for employees' purchase of U.S. Savings Bonds

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 99,278   | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 424,770  | 0        | 0        | 0           | 0           | 0           | 0           |
| Expenditures              | 524,048  | 0        | 0        | 0           | 0           | 0           | 0           |
| 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 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, interest, copies of reports, excess contributions, surplus/residual funds, anonymous contributions and escheats.

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(s). Educate users and improve electronic filing systems. Administrative and operational activities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Due to operating expenses.

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 4,640,454 | 1,108,051 | 4,657,202 | 1,108,051   | 4,683,051   | 1,108,051   | 4,683,051   |
| Beginning Cash Balance    | 4,649,122 | 4,141,216 | 3,424,709 | 2,935,180   | 2,335,180   | 1,495,180   | 835,180     |
| Revenues                  | 374,051   | 73,528    | 257,182   | 200,000     | 160,000     | 140,000     | 100,000     |
| Expenditures              | 881,957   | 790,035   | 746,711   | 800,000     | 1,000,000   | 800,000     | 1,000,000   |
| Transfers                 |           |           |           |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
|                           |           |           |           |             |             |             |             |
|                           |           |           |           |             |             |             |             |
| Net Total Transfers       |           |           |           |             |             |             |             |
| Ending Cash Balance       | 4,141,216 | 3,424,709 | 2,935,180 | 2,335,180   | 1,495,180   | 835,180     | (64,820)    |
| Encumbrances              | 20,896    | 22,740    | 924       |             |             |             |             |
| Unencumbered Cash Balance | 4,120,320 | 3,401,969 | 2,934,256 | 2,335,180   | 1,495,180   | 835,180     | (64,820)    |

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 2014 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

**Encumbrances:**

| <b>Financial Data</b>     |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |           |           |           |             |             |             |             |
| Beginning Cash Balance    | 210,006   | 214,441   | 653,003   | 292,873     | 292,873     | 292,873     | 292,873     |
| Revenues                  | 1,978,132 | 1,870,897 | 2,126,544 | 2,100,000   | 2,100,000   | 2,100,000   | 2,100,000   |
| Expenditures              | 1,973,697 | 1,432,335 | 2,486,674 | 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       | 214,441   | 653,003   | 292,873   | 292,873     | 292,873     | 292,873     | 292,873     |
| Encumbrances              |           |           |           |             |             |             |             |
| Unencumbered Cash Balance | 214,441   | 653,003   | 292,873   | 292,873     | 292,873     | 292,873     | 292,873     |

**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 2014 Legislature

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

Contact Name: James Kurata/Lloyd Ogata  
 Phone: 586-0526/586-0520  
 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

Encumbrances:

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012   | FY 2013   | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |           |           |           |             |             |             |             |
| Beginning Cash Balance    | 0         | 0         | 0         | 0           | 0           | 0           | 0           |
| Revenues                  | 5,372,992 | 5,523,475 | 5,743,547 | 6,590,000   | 7,125,000   | 7,405,000   | 7,705,000   |
| Expenditures              | 5,372,992 | 5,523,475 | 5,743,547 | 6,590,000   | 7,125,000   | 7,405,000   | 7,705,000   |
| 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 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

Encumbrances: Not Applicable

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 3,830    | 3,850    | 3,850    | 3,850       | 3,850       | 3,850       | 3,850       |
| Revenues                  | 20       | 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Suzanne Efan  
 Phone: 586-0599  
 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

Encumbrances:

| Financial Data            |               |               |               |               |               |               |             |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|                           | FY 2011       | FY 2012       | FY 2013       | FY 2014       | FY 2015       | FY 2016       | FY 2017     |
|                           | (actual)      | (actual)      | (actual)      | (estimated)   | (estimated)   | (estimated)   | (estimated) |
| Appropriation Ceiling     |               |               |               |               |               |               |             |
| Beginning Cash Balance    | (203,465)     | (743,371)     | 67,597        | 55,914        | 55,914        | 55,914        | 55,914      |
| Revenues                  | 3,049,503,235 | 3,123,361,511 | 3,219,802,877 | 3,300,000,000 | 3,300,000,000 | 3,300,000,000 |             |
| Expenditures              | 3,050,043,141 | 3,122,550,543 | 3,219,814,560 | 3,300,000,000 | 3,300,000,000 | 3,300,000,000 |             |
| Transfers                 |               |               |               |               |               |               |             |
| List each by JV# and date |               |               |               |               |               |               |             |
| Net Total Transfers       |               |               |               |               |               |               |             |
| Ending Cash Balance       | (743,371)     | 67,597        | 55,914        | 55,914        | 55,914        | 55,914        | 55,914      |
| Encumbrances              |               |               |               |               |               |               |             |
| Unencumbered Cash Balance | (743,371)     | 67,597        | 55,914        | 55,914        | 55,914        | 55,914        | 55,914      |

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 2014 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: Kerry Yoneshige  
 Phone: 586-0696  
 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

**Encumbrances:**

| Financial Data            |           |          |          |             |             |             |             |
|---------------------------|-----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011   | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual)  | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 53,599    | 55,454   | 55,280   | 57,874      | 57,874      | 57,874      | 57,874      |
| Beginning Cash Balance    | 172,110   | 1,190    | 2,151    | 52          | 52          | 52          | 52          |
| Revenues                  |           |          |          |             |             |             |             |
| Expenditures              | 52,449    | 39,780   | 65,932   | 57,874      | 57,874      | 57,874      | 57,874      |
| Transfers                 |           |          |          |             |             |             |             |
| List each by JV# and date |           |          |          |             |             |             |             |
| JV JT0281 9/10/10         | (60,000)  |          |          |             |             |             |             |
| JV JT1135 5/19/11         | (58,471)  |          |          |             |             |             |             |
| JV JT0002 7/5/11          |           | 13,864   |          |             |             |             |             |
| JV JT0452 10/5/11         |           | 16,592   |          |             |             |             |             |
| JV JT1390 5/30/12         |           | 8,300    |          |             |             |             |             |
| JV1644 7/10/12            |           | 1,985    |          |             |             |             |             |
| JV JT0003 7/3/12          |           |          | 17,000   |             |             |             |             |
| JV JT0245 9/12/12         |           |          | 10,500   |             |             |             |             |
| JV JT0414 10/29/12        |           |          | 5,374    |             |             |             |             |
| JV JT0520 12/19/12        |           |          | 9,354    |             |             |             |             |
| JV JT0740 2/21/13         |           |          | 5,305    |             |             |             |             |
| JV JT0939 4/22/13         |           |          | 16,300   |             |             |             |             |
| Net Total Transfers       | (118,471) | 40,741   | 63,833   | 57,874      | 57,874      | 57,874      | 57,874      |
| Ending Cash Balance       | 1,190     | 2,151    | 52       | 52          | 52          | 52          | 52          |
| Encumbrances              |           | 2,151    | 3,514    |             |             |             |             |
| Unencumbered Cash Balance | 1,190     | (0)      | (3,462)  | 52          | 52          | 52          | 52          |

**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 2014 Legislature

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

Contact Name: Sharon Wong  
 Phone: 586-1920 ext 309  
 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

Encumbrances: Not Applicable.

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 6        | 6        | 6        | 6           | 0           | 0           | 0           |
| Revenues                  | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Expenditures              | 0        | 0        | 0        | 6           | 0           | 0           | 0           |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date | 0        | 0        | 0        |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 6        | 6        | 6        | 0           | 0           | 0           | 0           |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 6        | 6        | 6        | 0           | 0           | 0           | 0           |

**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 2014 Legislature

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

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

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 24,778   | 0        | 285,000  | 615,000     | 1,140,000   | 1,500,000   | 1,500,000   |
| Revenues                  | 0        | 285,000  | 330,000  | 525,000     | 360,000     | 0           | 0           |
| Expenditures              | 24,778   | 0        | 0        |             |             |             |             |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 0        | 285,000  | 615,000  | 1,140,000   | 1,500,000   | 1,500,000   | 1,500,000   |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 0        | 285,000  | 615,000  | 1,140,000   | 1,500,000   | 1,500,000   | 1,500,000   |

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 2014 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: Suzanne Efan  
 Phone: 586-0599  
 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.

**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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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                  | 226,003  | 263,739  | 499,149  | 300,000     | 300,000     | 300,000     | 300,000     |
| Expenditures              | 226,003  | 263,739  | 499,149  | 300,000     | 300,000     | 300,000     | 300,000     |
| 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

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

Encumbrances:

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 0        | 116      | 442      | 0           | 0           | 0           | 0           |
| Revenues                  | 116      | 442      | 47       | 200         | 200         | 200         | 200         |
| Expenditures              |          | 116      | 489      | 200         | 200         | 200         | 200         |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 116      | 442      | 0        | 0           | 0           | 0           | 0           |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 116      | 442      | 0        | 0           | 0           | 0           | 0           |

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 2014 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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Returned ACH Tax Refunds  
 Legal Authority: Administratively Established

Contact Name: Suzanne Efan  
 Phone: 586-0599  
 Fund type (MOF): Trust Fund (Custodial) (T)  
 Appropriation Acct. No. T-XX-925-M

**Intended Purpose:**

This trust account records the direct deposit (ACH) tax refunds returned by financial institutions and subsequently disbursed to taxpayers by State check.

**Source of Revenues:**

This Trust Fund is no longer required as the Department of Taxation is now handling ACH tax refunds returned. Account to be closed.

**Current Program Activities/Allowable Expenses:**

This Trust Fund is no longer required as the Department of Taxation is now handling ACH tax refunds returned. Account to be closed.

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

Not Applicable

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 0        | 0        | 0        | 0           | 0           | 0           | 0           |
| Revenues                  | 150,972  | 92,693   | 0        | 0           | 0           | 0           | 0           |
| Expenditures              | 150,972  | 92,693   | 0        | 0           | 0           | 0           | 0           |
| 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 Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

**Report on Non-General Fund Information**  
for Submittal to the 2014 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: Kerry Yoneshige  
 Phone: 586-0696  
 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

**Encumbrances:**

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2011  | FY 2012  | FY 2013  | FY 2014     | FY 2015     | FY 2016     | FY 2017     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    |          | 115,268  | 39,017   | 26,861      | 9,497       | 52,133      | 94,769      |
| Revenues                  | 16,876   | 121,692  | 120,318  | 120,510     | 200,510     | 200,510     | 200,510     |
| Expenditures              | 20,079   | 157,202  | 68,641   | 80,000      | 100,000     | 100,000     | 100,000     |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| JV JT0281 9/10/10         | 60,000   |          |          |             |             |             |             |
| JV JT1135 5/19/11         | 58,471   |          |          |             |             |             |             |
| JV JT0002 7/5/11          |          | (13,864) |          |             |             |             |             |
| JV JT0452 10/5/11         |          | (16,592) |          |             |             |             |             |
| JV JT1390 5/30/12         |          | (8,300)  |          |             |             |             |             |
| JV1644 7/10/12            |          | (1,985)  |          |             |             |             |             |
| JV JT0003 7/3/12          |          |          | (17,000) |             |             |             |             |
| JV JT0245 9/12/12         |          |          | (10,500) |             |             |             |             |
| JV JT0414 10/29/12        |          |          | (5,374)  |             |             |             |             |
| JV JT0520 12/19/12        |          |          | (9,354)  |             |             |             |             |
| JV JT0740 2/21/13         |          |          | (5,305)  |             |             |             |             |
| JV JT0939 4/22/13         |          |          | (16,300) |             |             |             |             |
| Net Total Transfers       | 118,471  | (40,741) | (63,833) | (57,874)    | (57,874)    | (57,874)    | (57,874)    |
| Ending Cash Balance       | 115,268  | 39,017   | 26,861   | 9,497       | 52,133      | 94,769      | 137,405     |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 115,268  | 39,017   | 26,861   | 9,497       | 52,133      | 94,769      | 137,405     |

**Additional Information:**

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