

Report on Non-General Fund Information
for Submittal to the 2015 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: Jonathan Johnson
 Phone: 586-0301
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-203-M

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

Source of Revenues: National Endowment for the Arts

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

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

Variances: Revenues for FY12, FY13 & FY14 vary due to variances in amount of grant from NEA every fiscal year. Expenditures vary due to savings in salaries, fringe benefits and other program operating.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,306,936	1,298,127	1,306,936	1,306,936	1,306,936	1,306,936	1,306,936
Beginning Cash Balance	23,113	29,946	66,804	41,825	41,825	41,825	41,825
Revenues	860,316	786,788	623,100	660,100	660,100	660,100	660,100
Expenditures	853,483	749,930	648,079	660,100	660,100	660,100	660,100
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	29,946	66,804	41,825	41,825	41,825	41,825	41,825
Encumbrances	96,149	77,507	50,566				
Unencumbered Cash Balance	(66,203)	(10,703)	(8,741)	41,825	41,825	41,825	41,825

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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.

Variances: This was a one-time grant that was completed in FY 2012.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	50	0	0	0	0	0	0
Revenues	36,250						
Expenditures	36,300						
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	36,200						
Unencumbered Cash Balance	(36,200)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

To improve the administration of elections.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,471,768	7,471,636	7,473,714	7,673,714	6,741,824	6,741,824	6,741,824
Beginning Cash Balance	3,620,458	5,302,309	5,024,795	5,571,175	3,586,175	3,351,175	3,066,175
Revenues	19,681	13,431	370,469	15,000	15,000	15,000	15,000
Expenditures	62,830	290,945	91,944	2,000,000	250,000	300,000	50,000
Transfers							
List each by JV# and date							
JS5855 06/07/12	1,725,000						
JS7177 07/01/14			267,855				
Net Total Transfers	1,725,000	0	267,855				
Ending Cash Balance	5,302,309	5,024,795	5,571,175	3,586,175	3,351,175	3,066,175	3,031,175
Encumbrances	3,778,078	3,744,720	3,518,582				
Unencumbered Cash Balance	1,524,231	1,280,075	2,052,593	3,586,175	3,351,175	3,066,175	3,031,175

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

To improve the administration of elections

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,030,698	1,322,197	1,326,353	1,062,061	1,012,061	962,061	912,061
Revenues	16,499	4,156	3,563				
Expenditures				50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
JS5855 06/07/12	(1,725,000)						
JS7177 07/01/14			(267,855)				
Net Total Transfers	(1,725,000)	0	(267,855)				
Ending Cash Balance	1,322,197	1,326,353	1,062,061	1,012,061	962,061	912,061	862,061
Encumbrances							
Unencumbered Cash Balance	1,322,197	1,326,353	1,062,061	1,012,061	962,061	912,061	862,061

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

To assure voting access for individuals with disabilities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	101,927	102,335	102,635	102,919	88,219	83,519	68,819
Revenues	408	300	284	300	300	300	300
Expenditures				15,000	5,000	15,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	102,335	102,635	102,919	88,219	83,519	68,819	64,119
Encumbrances							
Unencumbered Cash Balance	102,335	102,635	102,919	88,219	83,519	68,819	64,119

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances: None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,975	18,203	0	0	0	0	0
Revenues	369,496						
Expenditures	383,268						
Transfers							
List each by JV# and date							
JS5767-02 2/13		(18,203)					
Net Total Transfers	0	(18,203)	0				
Ending Cash Balance	18,203	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	18,203	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

* \$600,000 reimbursement from AAFES Building Occupants(Depts of Health & Public Safety) to cease at end of FY16.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,099,084	1,699,084	1,699,084	1,699,084	1,699,084	1,099,084	1,099,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,099,084	1,699,084	1,699,084	1,699,084	1,699,084	1,099,084	1,099,084
Expenditures	1,099,084	1,699,084	1,699,084	1,699,084	1,699,084	1,099,084	1,099,084
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: In FY 2012-2014, there was less federal property available and less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,786,797	1,786,042	1,798,996	1,798,996	1,798,996	1,798,996	1,798,996
Beginning Cash Balance	327,594	395,608	358,833	257,000	257,000	257,000	257,000
Revenues	783,223	458,477	599,060	1,742,788	1,742,788	1,742,788	1,742,788
Expenditures	715,209	495,252	700,893	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	395,608	358,833	257,000	257,000	257,000	257,000	257,000
Encumbrances	7,668	1,576	733				
Unencumbered Cash Balance	387,940	357,257	256,267	257,000	257,000	257,000	257,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,944,121	8,948,837	8,944,121	8,944,121	9,124,054	9,124,054	9,124,054
Beginning Cash Balance	5,536,165	5,358,540	5,153,655	4,637,131	4,434,631	4,332,131	4,329,631
Revenues	6,812,692	6,685,279	6,913,865	7,058,200	7,064,200	7,071,200	7,077,200
Expenditures	6,988,683	6,888,430	7,427,989	7,258,200	7,164,200	7,071,200	7,077,200
Transfers							
List each by JV# and date							
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					
JV 2014-03, 07/01/14 to S-318			(2,500)				
JV 2014-45, 02/03/14 from S-318			100				
Net Total Transfers	(1,634)	(1,734)	(2,400)	(2,500)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	5,358,540	5,153,655	4,637,131	4,434,631	4,332,131	4,329,631	4,327,131
Encumbrances	633,563	843,449	864,184				
Unencumbered Cash Balance	4,724,977	4,310,206	3,772,947	4,434,631	4,332,131	4,329,631	4,327,131

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	280,067	248,605	209,131	106,746	86,746	86,746	91,746
Revenues	76,282	56,347	56,989	80,000	100,000	105,000	105,000
Expenditures	107,744	95,821	99,374	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
JS7460 6/30/14			(60,000)				
Net Total Transfers	0	0	(60,000)				
Ending Cash Balance	248,605	209,131	106,746	86,746	86,746	91,746	96,746
Encumbrances	564	1,490	2,012				
Unencumbered Cash Balance	248,041	207,641	104,734	86,746	86,746	91,746	96,746

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Reimbursements from other departments.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): Salary for Leasing Specialist position.

Variances: The difference between FY 2016 and FY 2017 is due to the salary being only 6 months in FY 2016, but 12 months in FY 2017.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,537,300	5,577,175	5,577,175
Beginning Cash Balance	0	6,892	0	0	0	0	0
Revenues	5,506,892	5,500,000	5,499,999	5,500,000	5,537,300	5,577,175	5,577,175
Expenditures	5,500,000	5,506,892	5,499,999	5,500,000	5,537,300	5,577,175	5,577,175
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,892	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,892	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variations: Expenditures have been steadily increasing surpassing revenues due to program needing to both replace program's outdated computer equipment, computer servers, computer software, and contract services (i.e., plan file archiving system, consultants). Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	610,906	525,781	466,217	188,966	178,966	183,966	208,966
Revenues	154,021	160,120	153,810	215,000	255,000	275,000	275,000
Expenditures	239,146	219,684	381,061	225,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
JS7460 6/30/14			(50,000)				
Net Total Transfers	0	0	(50,000)				
Ending Cash Balance	525,781	466,217	188,966	178,966	183,966	208,966	233,966
Encumbrances	74,185	166,741	134,495				
Unencumbered Cash Balance	451,596	299,476	54,471	178,966	183,966	208,966	233,966

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 / 586-0520
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-314-M

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

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

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

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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	182,500	221,079	164,736	3,303	103,303	178,303	253,303
Revenues	674,443	607,083	560,036	900,000	900,000	900,000	900,000
Expenditures	635,864	663,426	831,469	800,000	825,000	825,000	825,000
Transfers							
List each by JV# and date							
JS7460 6/30/14			110,000				
Net Total Transfers	0	0	110,000				
Ending Cash Balance	221,079	164,736	3,303	103,303	178,303	253,303	328,303
Encumbrances							
Unencumbered Cash Balance	221,079	164,736	3,303	103,303	178,303	253,303	328,303

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

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

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

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

Administrative services for all programs within DAGS. Salary and fringe benefits.

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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,073	139,795	146,503	146,503	146,503	146,503	146,503
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	135,553	137,917	123,876	146,503	146,503	146,503	146,503
Expenditures	135,553	137,917	123,062	146,503	146,503	146,503	146,503
Transfers							
List each by JV# and date							
JS6513 5/31/14			(814)				
Net Total Transfers			(814)				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		1,911					
Unencumbered Cash Balance	0	(1,911)	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2015 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
 Variances: The expenditure variance between FY14 and FY15 is due to the addition of three (3) positions for the Kapolei Parking Control Office.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,307,675	3,304,697	3,532,901	3,591,830	3,355,757	3,355,757	3,355,757
Beginning Cash Balance	1,221,200	1,253,961	1,077,713	1,843,767	2,143,635	2,443,503	2,743,371
Revenues	3,766,505	3,715,630	3,956,599	3,956,599	3,956,599	3,956,599	3,956,599
Expenditures	3,092,744	3,071,878	2,925,256	3,656,731	3,656,731	3,656,731	3,656,731
Transfers							
List each by JV# and date							
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, JS3154-04/08, 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)					
JS0714-01/02, JS2615-07/04, JS0714-02/02, JS2615-08/04, JS6059-01/11, JS0929-04/02, JS0714-03/02, JS1550-04/03, JS1496-04/03, JS2615-09/04, JS3245-04/06, JS4736-02/09, JS5431-04/10, JS6513-01/11, JS6059-02/11			(265,289)				
Net Total Transfers	(641,000)	(820,000)	(265,289)				
Ending Cash Balance	1,253,961	1,077,713	1,843,767	2,143,635	2,443,503	2,743,371	3,043,239
Encumbrances	234,232	116,971	681,093				
Unencumbered Cash Balance	1,019,729	960,742	1,162,674	2,143,635	2,443,503	2,743,371	3,043,239

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Not Applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variations:

FY 2013 expenditures include pictures of UH players displayed in stadium offices, appreciation gifts for volunteer artists who painted a mural on stadium property, appreciation gifts and luncheon for two departing Stadium Authority Board members, and welcome gift for new University of Hawaii Athletic Director at a cost of \$970.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	909	1,045	132	628	628	628	628
Revenues							
Expenditures	1,498	2,647	1,904	2,500	2,500	2,500	2,500
Transfers							
List each by JV# and date							
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)					
JV 2014-03, 07/01/14 to S-318			2,500				
JV 2014-45, 02/03/14 from S-318			(100)				
Net Total Transfers	1,634	1,734	2,400	2,500	2,500	2,500	2,500
Ending Cash Balance	1,045	132	628	628	628	628	628
Encumbrances	1,045	132	266				
Unencumbered Cash Balance	0	0	362	628	628	628	628

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose: To integrate art into the built environment.

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

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

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

Variances: Revenues between FY12 & FY13 vary due to decrease in the collection of 1% CIP assessments and FY14 revenues increased in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule for APP projects and contracts changed.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,178,301	4,175,415	4,224,960	4,224,960	4,224,960	4,224,960	4,224,960
Beginning Cash Balance	4,348,033	4,688,024	4,776,956	7,923,823	6,848,863	5,998,863	5,148,863
Revenues	3,673,826	2,763,931	5,976,706	3,150,000	3,150,000	3,150,000	3,150,000
Expenditures	3,311,835	2,674,999	2,740,527	4,224,960	4,000,000	4,000,000	4,000,000
Transfers							
List each by JV# and date							
JS1294-09/14/11	(22,000)						
JS3375-12/17/13, JS3548-12/27/13							
JS6922-6/19/14			(89,312)				
Net Total Transfers	(22,000)	0	(89,312)				
Ending Cash Balance	4,688,024	4,776,956	7,923,823	6,848,863	5,998,863	5,148,863	4,298,863
Encumbrances	1,426,904	1,816,654	2,037,830				
Unencumbered Cash Balance	3,261,120	2,960,302	5,885,993	6,848,863	5,998,863	5,148,863	4,298,863

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances: None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,517,558	2,515,558	3,377,562	3,377,562	2,549,863	2,549,863	2,549,863
Beginning Cash Balance	2,290,186	2,096,678	2,113,099	1,559,757	1,218,838	877,919	537,000
Revenues	2,543,137	2,475,967	2,540,705	2,540,705	2,540,705	2,540,705	2,540,705
Expenditures	2,736,645	2,477,749	3,094,047	2,881,624	2,881,624	2,881,624	2,881,624
Transfers							
List each by JV# and date							
JS5767-02/13		18,203					
Net Total Transfers	0	18,203	0				
Ending Cash Balance	2,096,678	2,113,099	1,559,757	1,218,838	877,919	537,000	196,081
Encumbrances	15,840	24,740	49,165				
Unencumbered Cash Balance	2,080,838	2,088,359	1,510,592	1,218,838	877,919	537,000	196,081

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 2015 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances: The variance in the expenditures between FY 14 and FY 15 are largely due to incurring savings in the renewal of insurance policies within FY 14 and the normal projected level of insurance premiums within FY 15. There is no revenue variance larger than 10%.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,255,622	25,272,439	25,271,640	25,285,334	25,285,334	25,285,334	25,285,334
Beginning Cash Balance	23,300,233	21,199,087	18,107,498	17,554,635	16,324,138	15,093,641	13,863,144
Revenues	12,712,237	12,486,546	14,059,108	15,394,503	15,394,503	15,394,503	15,394,503
Expenditures	14,813,383	15,578,135	14,612,378	16,625,000	16,625,000	16,625,000	16,625,000
Transfers							
List each by JV# and date							
<u>JS6513 dated 5-31-14</u>			407				
Net Total Transfers	0	0	407				
Ending Cash Balance	21,199,087	18,107,498	17,554,635	16,324,138	15,093,641	13,863,144	12,632,647
Encumbrances	14,288	0					
Unencumbered Cash Balance	21,184,799	18,107,498	17,554,635	16,324,138	15,093,641	13,863,144	12,632,647

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Sharon Wong
 Phone: (808) 586-1920, ext 309
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-323-M

Intended Purpose:

Reimbursement for work performed for Federal and Special funded programs

Source of Revenues:

Reimbursements from Federal and Special funded programs

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584
Beginning Cash Balance	322,071	245,148	102,978	15,350	15,350	15,350	15,350
Revenues	3,240,753	2,878,668	2,856,278	3,312,584	3,312,584	3,312,584	3,312,584
Expenditures	3,317,676	3,020,838	2,943,906	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	245,148	102,978	15,350	15,350	15,350	15,350	15,350
Encumbrances	15,350	15,350					
Unencumbered Cash Balance	229,798	87,628	15,350	15,350	15,350	15,350	15,350

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds transferred from other agencies.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances: For FY 14 and FY 15, there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	285,000	285,000	285,000	285,000
Expenditures	0	0	0	285,000	285,000	285,000	285,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Reimbursement from State Foundation on Culture and Arts

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Expenditures	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	100,000	100,000	100,000	100,000		
Expenditures	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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Eric Agena
 Phone: (808) 274-3033
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-328-M

Intended Purpose:

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

Source of Revenues:

Transfer of funds from the Department of Education.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	983,908	1,306,776	1,453,324	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	983,908	1,306,776	1,453,324	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: DHS (BESSD)-DAGS(SFCA) TANF Funds
 Legal Authority: Administratively Established

Contact Name: Jonathan Johnson
 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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	625,000	0	0	0	0	0	0
Beginning Cash Balance	25,640	0	0	0	0	0	0
Revenues	13,978	0	0	0	0	0	0
Expenditures	39,618	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 Convenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 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: Christie Ferreira
 Phone: (808) 586-1920, ext 324
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-333-M

Intended Purpose:

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

Source of Revenues:

Three percent of central services fees.

Current Program Activities/Allowable Expenses:

Provides salaries for seven (7) OIMT positions.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Variances:

The variance between FY 12 and FY 13 revenue may be due to lag in implementing the allocation of central service fees. Variance in expenditures between FY12 and FY13 due to increase in number of staff in FY13; decrease between FY13 and FY14 due to reduction in staff salaries.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	821,027	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance		377,570	511,929	1,105,493	1,105,493	1,105,493	1,105,493
Revenues	737,215	1,198,581	1,318,263	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	359,645	1,064,222	724,699	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	377,570	511,929	1,105,493	1,105,493	1,105,493	1,105,493	1,105,493
Encumbrances		135,778					
Unencumbered Cash Balance	377,570	376,151	1,105,493	1,105,493	1,105,493	1,105,493	1,105,493

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Sharon Wong
 Phone: (808) 586-1920, 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 of administrative fees collected by ICSD from Hawaii Information Consortium (HIC), LLC for the purpose of supporting the AHC.

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

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

Purpose of Proposed Ceiling Increase (if applicable): None

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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,230	86,944	90,016	150,000	150,000	150,000	150,000
Beginning Cash Balance	24,000	128,003	216,387	216,581	242,318	178,879	120,467
Revenues	104,003	88,384	602	100,800	105,840	111,132	116,688
Expenditures	0	0	408	75,063	169,279	169,544	169,821
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	128,003	216,387	216,581	242,318	178,879	120,467	67,334
Encumbrances		150					
Unencumbered Cash Balance	128,003	216,237	216,581	242,318	178,879	120,467	67,334

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Beginning Cash Balance	13,028,477	10,859,535	9,347,748	12,504,198	12,662,861	12,762,861	12,862,861
Revenues	8,909,274	9,097,023	9,102,309	9,100,000	9,100,000	9,100,000	9,100,000
Expenditures	11,078,216	10,608,810	5,945,859	8,941,337	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,859,535	9,347,748	12,504,198	12,662,861	12,762,861	12,862,861	12,962,861
Encumbrances	6,364,288	2,067,697	3,441,337	3,500,000	3,500,000	3,500,000	3,500,000
Unencumbered Cash Balance	4,495,247	7,280,051	9,062,861	9,162,861	9,262,861	9,362,861	9,462,861

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 2015 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

Variations: This account has been closed and all funds transferred.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,304	37,304	37,304	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
JS0714-07/02			(37,304)				
Net Total Transfers			(37,304)				
Ending Cash Balance	37,304	37,304	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	37,304	37,304	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: Not Applicable

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	404,549	390,778	377,458	364,138
Revenues			404,549	404,549	405,000	405,000	405,000
Expenditures				418,320	418,320	418,320	418,320
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	404,549	390,778	377,458	364,138	350,818
Encumbrances							
Unencumbered Cash Balance	0	0	404,549	390,778	377,458	364,138	350,818

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	50,734	40,598	48,624	55,191	55,191	55,191	55,191
Revenues	58,838	57,036	43,551	55,000	55,000	55,000	55,000
Expenditures	68,974	49,010	36,984	55,000	55,000	55,000	55,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	40,598	48,624	55,191	55,191	55,191	55,191	55,191
Encumbrances							
Unencumbered Cash Balance	40,598	48,624	55,191	55,191	55,191	55,191	55,191

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances: None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,945	20,561	20,855	20,855	20,855	20,855	20,855
Expenditures	20,945	20,561	20,855	20,855	20,855	20,855	20,855
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	15,273	18,684	20,225	13,872	15,872	17,872	19,872
Revenues	4,945	4,415	6,806	5,000	5,000	5,000	5,000
Expenditures	1,534	2,874	13,159	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,684	20,225	13,872	15,872	17,872	19,872	21,872
Encumbrances							
Unencumbered Cash Balance	18,684	20,225	13,872	15,872	17,872	19,872	21,872

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances: None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	59,490	63,150	67,710	69,180	70,650	72,120	73,590
Revenues	16,520	17,330	13,090	13,090	13,090	13,090	13,090
Expenditures	12,860	12,770	11,620	11,620	11,620	11,620	11,620
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	63,150	67,710	69,180	70,650	72,120	73,590	75,060
Encumbrances							
Unencumbered Cash Balance	63,150	67,710	69,180	70,650	72,120	73,590	75,060

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances: Unclaimed balance by contractors were subsequently transferred back to the General Fund account.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,863	32,863	32,863	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JT0645 2/21/14			(32,863)				
Net Total Transfers			(32,863)				
Ending Cash Balance	32,863	32,863	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	32,863	32,863	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: Jonathan Johnson
 Phone: 586-0301
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-908-M

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

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

Expenditures in FY12, FY13 & FY14 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	182,596	201,749	268,203	260,795	275,795	290,795	305,795
Revenues	42,269	82,317	50,586	30,000	30,000	30,000	30,000
Expenditures	23,116	15,863	57,994	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	201,749	268,203	260,795	275,795	290,795	305,795	320,795
Encumbrances	1,455	43,754	8,841				
Unencumbered Cash Balance	200,294	224,449	251,954	275,795	290,795	305,795	320,795

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,108,051	4,657,202	1,108,051	4,683,051	1,108,051	4,683,051	1,108,051
Beginning Cash Balance	4,141,216	3,424,709	2,935,180	2,538,669	1,748,669	1,123,669	273,669
Revenues	73,528	257,182	224,621	210,000	175,000	150,000	130,000
Expenditures	790,035	746,711	621,132	1,000,000	800,000	1,000,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,424,709	2,935,180	2,538,669	1,748,669	1,123,669	273,669	(396,331)
Encumbrances	22,740	924	2,094				
Unencumbered Cash Balance	3,401,969	2,934,256	2,536,575	1,748,669	1,123,669	273,669	(396,331)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variations:

The fourth quarter FY 2012 revenues of \$243,428 and expenditures of \$649,499 weren't submitted in a timely manner; as a result, the data was recorded in FY 2013. Revenues are dependent upon the number of events held, amount of deposit collected, and ticket sales.

Expenditures are based on amount due to licensee and out-of-pocket expenses such as ticket takers, ushers, cleanup, electricity, etc.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	214,441	653,003	292,873	240,722	240,722	240,722	240,722
Revenues	1,870,897	2,126,544	2,075,736	2,100,000	2,100,000	2,100,000	2,100,000
Expenditures	1,432,335	2,486,674	2,127,887	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	653,003	292,873	240,722	240,722	240,722	240,722	240,722
Encumbrances							
Unencumbered Cash Balance	653,003	292,873	240,722	240,722	240,722	240,722	240,722

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances: None +/- 10% variance.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,523,475	5,743,547	6,483,208	6,937,000	7,405,000	7,705,000	7,705,000
Expenditures	5,523,475	5,743,547	6,483,208	6,937,000	7,405,000	7,705,000	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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Donations

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Encumbrances							
Unencumbered Cash Balance	3,850	3,850	3,850	3,850	3,850	3,850	3,850

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances:

Not Applicable

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(743,371)	67,597	55,914	(66,468)	0	0	0
Revenues	3,123,361,511	3,219,802,877	3,453,618,954	3,500,066,468	3,500,000,000	3,500,000,000	3,500,000,000
Expenditures	3,122,550,543	3,219,814,560	3,453,741,336	3,500,000,000	3,500,000,000	3,500,000,000	3,500,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	67,597	55,914	(66,468)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	67,597	55,914	(66,468)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: 586-0690
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-916-M

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,454	55,280	57,874	57,874	57,874	57,874	57,874
Beginning Cash Balance	1,190	2,151	52	1,003	1,003	1,003	1,003
Revenues							
Expenditures	39,780	65,932	34,123	57,874	57,874	57,874	57,874
Transfers							
List each by JV# and date							
JV JT0002 7/5/11, JT0452 10/5/11, JT1644 7/10/12, JT1644 7/10/12	40,741						
JV JT0003 7/3/12, JT0245 9/12/12, JT0414 10/29/12, JT0520 12/19/12, JT0740 2/21/13, JT0939 4/22/13		63,833					
JV JT0005 7/5/13			6,000				
JV JT0046 7/17/13			2,300				
JV JT0156 8/19/13			2,900				
JV JT0226 9/16/13			5,700				
JV JT0923 5/14/14			12,226				
JV JT0927 5/14/14			6,000				
JV JT0132 8/13/13			(52)				
Net Total Transfers	40,741	63,833	35,074	57,874	57,874	57,874	57,874
Ending Cash Balance	2,151	52	1,003	1,003	1,003	1,003	1,003
Encumbrances	2,151	3,514					
Unencumbered Cash Balance	0	(3,462)	1,003	1,003	1,003	1,003	1,003

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: (808) 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

Variances:

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6	6	6	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	6	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	6	6	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6	6	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Variations: Revenues are based on amount collected with regards to the field naming rights contract.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	285,000	615,000	960,000	1,500,000	1,500,000	1,500,000
Revenues	285,000	330,000	345,000	540,000	0	0	0
Expenditures	0	0					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	285,000	615,000	960,000	1,500,000	1,500,000	1,500,000	1,500,000
Encumbrances							
Unencumbered Cash Balance	285,000	615,000	960,000	1,500,000	1,500,000	1,500,000	1,500,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-103
 Name of Fund: Nonpresentation 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 net of transfer to the general fund is required should balance exceed \$500,000.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

The increase in FY13 expenditures was due to several large claims. The increase in FY13 expenditures resulted in retention of more revenues from escheated State checks. Funds in excess of \$500,000 are transferred to the General Fund.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	263,739	499,149	220,863	240,000	240,000	240,000	240,000
Expenditures	263,739	499,149	220,863	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances:

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

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	116	442	0	0	0	0	0
Revenues	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	442	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	442	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	153	153	153	153	153	153	153
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153	153	153	153	153	153	153
Encumbrances							
Unencumbered Cash Balance	153	153	153	153	153	153	153

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 is 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 is closed.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	92,693	0	0	0	0	0	0
Expenditures	92,693	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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 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: 586-0690
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-930-M

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	115,268	39,017	26,861	34,993	77,629	120,265	162,901
Revenues	121,692	120,318	87,650	200,510	200,510	200,510	200,510
Expenditures	157,202	68,641	44,444	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
JV JT0002 7/5/11, JT0452 10/5/11, JT1644 7/10/12, JT1644 7/10/12	(40,741)						
JV JT0003 7/3/12, JT0245 9/12/12, JT0414 10/29/12, JT0520 12/19/12, JT0740 2/21/13, JT0939 4/22/13		(63,833)					
JV JT0005 7/5/13			(6,000)				
JV JT0046 7/17/13			(2,300)				
JV JT0156 8/19/13			(2,900)				
JV JT0226 9/16/13			(5,700)				
JV JT0923 5/14/14			(12,226)				
JV JT0927 5/14/14			(6,000)				
JV JT0132 8/13/13			52				
Net Total Transfers	(40,741)	(63,833)	(35,074)	(57,874)	(57,874)	(57,874)	(57,874)
Ending Cash Balance	39,017	26,861	34,993	77,629	120,265	162,901	205,537
Encumbrances							
Unencumbered Cash Balance	39,017	26,861	34,993	77,629	120,265	162,901	205,537

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: variance from estimated amount in FY14 due to unexpected additional events conducted at Washington Place.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	23,143	38,143	53,143	68,143
Revenues		0	23,143	15,000	15,000	15,000	15,000
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	23,143	38,143	53,143	68,143	83,143
Encumbrances							
Unencumbered Cash Balance	0	0	23,143	38,143	53,143	68,143	83,143

Additional Information:

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