

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

Department: HTH  
 Prog ID(s): HTH 210 and HTH 212 (HTH 212 from FY 2010)  
 Name of Fund: Hawaii Health Systems Corporation - Corporate Office / Regions  
 Legal Authority: 323F-7

Contact Name: Nadine Asai  
 Phone: 733-4026  
 Fund type (MOF) Special  
 Appropriation Acct. No. S-xx-320-H and S-xx-356-H

**Intended Purpose:**

The purpose of this account is to deposit all fees, proceeds, reimbursements, and other that is owed to or received by the Corporation.

**Source of Revenues:**

Medicare/Medicaid, HMSA, Quest, Kaiser, Other Third Party, Patients, Sale of Meals, and other Miscellaneous Sources

**Current Program Activities/Allowable Expenses:**

Corporation: The major activities carried out by HHSC Corporation include policy formulation, hospital system governance, business development, quality assurance, strategic direction, planning and coordination, financial management, legal counsel, personnel management, materials management, information systems, and technical services to support its community hospitals.

Regions: The major activities and service provided by the twelve community facilities constitute the primary hospital acute care provider on the neighbor islands, and, in most instances, the only inpatient hospital services in rural locations. Acute inpatient services include surgical, medical, critical care, obstetrics, pediatric, and psychiatric care. Outpatient care services include ambulatory surgery, home health, and emergency room services. Clinical services include nursing, anesthesiology, central supply, radiology, oncology, pathology, respiratory therapy, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, personnel, data processing, medical records, logistics, housekeeping, and maintenance.

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

Due to staffing and other cost associated with the EMR project, the Corporate Office (HTH 210) is requesting a special fund ceiling increase in FB 2015-2017.

**Variations**

Expenditure variance is due to collective bargaining pay raises.

**Financial Data**

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(draft - actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	521,092	526,523	535,596	535,596	562,793	569,486	569,486
Beginning Cash Balance	63,026	37,624	34,309	55,810	29,607	(55,069)	(161,829)
Revenues	505,306	542,002	591,929	559,222	566,117	576,780	576,780
General Funds	73,965	86,027	120,492	80,946	84,940	84,940	84,940
Expenditures	590,335	593,082	675,667	649,900	720,442	754,588	754,588
Repayment on Capital Lease Obligation, long-term debt, interest	14,338	49,581	20,372	16,471	15,291	13,892	13,892
Other - Issuance of long-term debt	0	(9,534)	(24,801)	0	0	0	0
Other - Short-term investment		(7,285)	17,182				
Other - Issuance of bonds payable							
Other - Principal pymt on amount owed to SOH		5,500	2,500				
Transfers							
List each by JV# and date							

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

Net Total Transfers							
Ending Cash Balance	37,624	34,309	55,810	29,607	(55,069)	(161,829)	(268,589)
Encumbrances							
Unencumbered Cash Balance	37,624	34,309	55,810	29,607	(55,069)	(161,829)	(268,589)

Additional Information:

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

\*\*Beginning FY 2010, the Legislature separated the Corporate Office from the Regions and created HTH 212 for the Regions and left HTH 210 for the Corporate Office.