

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Susan Naanos
 Phone: 586-0773
 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 Adjustment (if applicable): Not Applicable

Variances: Revenues for FY14, FY15, FY16 & FY17 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,306,936	1,306,936	735,691	747,039	756,802	756,802	756,802
Beginning Cash Balance	66,804	41,825	60,493	43,225	26,911	26,911	26,911
Revenues	623,100	675,430	697,084	669,519	698,800	698,800	674,600
Expenditures	648,079	656,762	714,352	685,833	698,800	698,800	674,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	41,825	60,493	43,225	26,911	26,911	26,911	26,911
Encumbrances	50,566	100,007	22,298	43,098			
Unencumbered Cash Balance	(8,741)	(39,514)	20,927	(16,187)	26,911	26,911	26,911

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 2018 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 Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,473,714	7,673,714	93,116	93,920	3,500,000	99,694	3,500,000
Beginning Cash Balance	5,024,795	5,571,175	5,709,318	4,758,242	4,176,105	3,825,505	3,390,505
Revenues	370,469	25,290	27,369	29,416	15,000	15,000	15,000
Expenditures	91,944	887,147	978,445	611,553	365,600	450,000	365,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7177 07/01/14	267,855						
JM0007 07/14/14		1,000,000					
Net Total Transfers	267,855	1,000,000	0	0	0	0	0
Ending Cash Balance	5,571,175	5,709,318	4,758,242	4,176,105	3,825,505	3,390,505	3,039,905
Encumbrances	3,518,582	3,037,327	4,377,175	898,471			
Unencumbered Cash Balance	2,052,593	2,671,991	381,067	3,277,634	3,825,505	3,390,505	3,039,905

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 2018 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 Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,326,353	1,062,061	63,612	63,993	64,494	64,894	65,294
Revenues	3,563	1,551	381	501	400	400	400
Expenditures					0	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7177 07/01/14	(267,855)						
JM0007 07/14/14		(1,000,000)					
Net Total Transfers	(267,855)	(1,000,000)	0	0	0	0	0
Ending Cash Balance	1,062,061	63,612	63,993	64,494	64,894	65,294	65,694
Encumbrances							
Unencumbered Cash Balance	1,062,061	63,612	63,993	64,494	64,894	65,294	65,694

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 2018 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 Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	102,635	102,919	103,357	103,976	104,791	105,291	105,791
Revenues	284	438	619	815	500	500	500
Expenditures					0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	102,919	103,357	103,976	104,791	105,291	105,791	106,291
Encumbrances							
Unencumbered Cash Balance	102,919	103,357	103,976	104,791	105,291	105,791	106,291

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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

* \$600,000 reimbursement from AAFES Building Occupants(Depts of Health & Public Safety) was to cease at end of FY16, but extended till the middle of FY18.

Variances: Reimbursements from AAFES building occupants tentatively to stop at the end of December 2017 which results in a expected variance for FY 18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,099,084	1,699,084	1,099,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,699,084	1,699,083	1,699,084	1,699,084	1,300,000	1,099,084	1,099,084
Expenditures	1,699,084	1,699,083	1,699,084	1,699,084	1,300,000	1,099,084	1,099,084
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Mei Phillips
 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 Adjustment (if applicable): Not Applicable

Variances: In FY 2014-2017, 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,798,996	1,798,996	1,826,464	1,836,624	1,848,249	1,848,249	1,848,249
Beginning Cash Balance	358,833	257,000	217,562	211,942	289,975	289,975	289,975
Revenues	599,060	905,550	620,516	261,243	1,848,249	1,848,249	1,848,249
Expenditures	700,893	944,988	626,136	183,210	1,848,249	1,848,249	1,848,249
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	257,000	217,562	211,942	289,975	289,975	289,975	289,975
Encumbrances	733	1,324	24,096	2,481			
Unencumbered Cash Balance	256,267	216,238	187,846	287,494	289,975	289,975	289,975

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 2018 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 Adjustment (if applicable):

Not applicable

Variances:

Effective 1/14/2016, increase in parking rates of \$2 or \$4 depending on type of event. FY 2017 parking revenue increased \$89,300 over FY 2016. Field naming rights contract effective 9/30/2016 earned \$165,000 in FY 2017 advertising revenue. Swap meet contract ended on 8/31/2016. Upon expiration of the swap meet contract, the remaining balance in the swap meet reserve account becomes Stadium property \$234,300.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,944,121	8,944,121	9,197,434	9,264,861	9,339,347	9,339,347	9,339,347
Beginning Cash Balance	5,153,655	4,637,131	3,905,156	3,504,105	3,825,698	3,823,198	3,820,698
Revenues	6,913,865	6,904,983	6,899,574	7,575,517	7,293,000	7,300,000	7,235,000
Expenditures	7,427,989	7,634,927	7,298,157	7,251,578	7,293,000	7,300,000	7,235,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2014-03, 07/01/14 to S-318	(2,500)						
JV 2014-45, 02/03/14 from S-318	100						
JV 2015-04, 7/1/2014 to S-318		(2,500)					
JV 2015-13, 8/20/2014 from S-318		363					
JV 2015-49, 2/3/2014 from S-318		106					
JV 2016-03, 7/1/2015 to S-318			(2,500)				
JV 2016-20, 9/5/2015 from S-318			32				
JV 2017-03, 7/1/2016 to S-318				(2,500)			
JV 2017-70, 6/13/2017 from S-318				154			
Net Total Transfers	(2,400)	(2,031)	(2,468)	(2,346)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	4,637,131	3,905,156	3,504,105	3,825,698	3,823,198	3,820,698	3,818,198
Encumbrances	864,184	752,752	735,953	878,466			
Unencumbered Cash Balance	3,772,947	3,152,404	2,768,152	2,947,232	3,823,198	3,820,698	3,818,198

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 2018 Legislature

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

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

Intended Purpose:

CIP projects are assessed for transportation requirements for projects.

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	209,131	106,746	47,594	19,856	59,747	64,747	69,747
Revenues	56,989	72,336	76,198	87,086	110,000	110,000	110,000
Expenditures	99,374	101,488	103,936	94,772	105,000	105,000	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7460 6/30/14 JS4437 2/19/16	(60,000)		(14,000)				
JS0448 8/21/14 JS5498 4/15/16		(50,000)	14,000				
JS0972 8/26/14 JS0013 7/5/16		50,000		(8,779)			
JSQ522 8/9/16				8,779			
JS5353 3/31/15 JS1958 10/31/16		700		32,953			
JS5353 3/31/15 JS5152 5/15/17		(700)		14,611			
JS5483 3/31/15 J6185 6/30/17		(30,000)		13			
Net Total Transfers	(60,000)	(30,000)	0	47,577	0	0	0
Ending Cash Balance	106,746	47,594	19,856	59,747	64,747	69,747	74,747
Encumbrances	2,012	1,061	1,077	2,212			
Unencumbered Cash Balance	104,734	46,533	18,779	57,535	64,747	69,747	74,747

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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Reimbursements from other departments.

Current Program Activities/Allowable Expenses:

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

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

Variances: In FY 2017, revenues were \$669,386 less than appropriation due to limitations in billing departments for federal reimbursements for the Kapolei State Office building.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,499,999	5,500,000	5,235,575	4,830,614	5,500,000	5,500,000	5,500,000
Expenditures	5,499,999	5,500,000	5,235,575	4,830,614	5,500,000	5,500,000	5,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Design and construction projects, interest income.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	466,217	188,966	98,177	280,647	822,825	847,825	872,825
Revenues	153,810	113,860	526,863	711,081	250,000	275,000	
Expenditures	381,061	201,649	194,393	168,903	225,000	250,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7460 6/30/14 JS3238 12/15/15	(50,000)		(50,000)				
JS0972 8/26/14 JS389Q 1/21/16		67,000	(80,000)				
JS4745 2/24/15 JS4437 2/19/16		(50,000)	(6,000)				
JS4872 2/28/15 JS5498 4/15/16		(10,000)	(14,000)				
JS5353 3/31/15 JS0013 7/5/16		6,300		(140,700)			
JS5353 3/31/15 JsQ522 8/9/16		(6,300)		140,700			
JS5483 3/31/15		(10,000)					
Net Total Transfers	(50,000)	(3,000)	(150,000)	0			
Ending Cash Balance	188,966	98,177	280,647	822,825	847,825	872,825	872,825
Encumbrances	134,495	54,120	39,946	39,591			
Unencumbered Cash Balance	54,471	44,057	240,701	783,234	847,825	872,825	872,825

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 2018 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (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. FY17 balance to transfer to the S-XX-313-M account as the CIP Staff Cost was changed from B-XX-400-M General Obligation Funds to G-XX-400-M /General Funds effective 7/1/16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(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	164,736	3,303	56,131	47,382	13	13	13
Revenues	560,036	695,943	445,807	207	0	0	0
Expenditures	831,469	676,115	604,556		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7460 6/30/14	JS3238 12/15/15	110,000	50,000				
JS0448 8/21/14	JS389Q 1/21/16	50,000	80,000				
JS0972 8/26/14	JS4437 2/19/16	(50,000)	20,000				
JS0972 8/26/14	JS0013 7/5/16	(67,000)		(17,382)			
	JSQ522 8/9/16			17,382			
JS4745 2/24/15	JS1958 10/31/16	50,000		(32,952)			
JS4872 2/28/15	JS5152 5/17/17	10,000		(14,611)			
JS5483 3/31/15	JS6185 6/30/17	40,000		(13)			
Net Total Transfers	110,000	33,000	150,000	(47,576)	0	0	0
Ending Cash Balance	3,303	56,131	47,382	13	13	13	13
Encumbrances							
Unencumbered Cash Balance	3,303	56,131	47,382	13	13	13	13
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 2018 Legislature

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

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

Intended Purpose:

Reimbursement for Enterprise IT applications and services

Source of Revenues:

Reimbursements from State agencies

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0			10,000,000	25,000,000
Expenditures	0	0	0			10,000,000	25,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	146,503	146,503	167,069	177,895	179,592	179,592	179,592
Beginning Cash Balance	0	0	821	971	522	0	0
Revenues	123,876	159,081	141,354	154,436	179,592	179,592	179,592
Expenditures	123,062	158,260	141,204	154,885	180,114	179,592	179,592
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6513 5/31/14	(814)						
Net Total Transfers	(814)	0	0	0	0	0	0
Ending Cash Balance	0	821	971	522	0	0	0
Encumbrances		821	971	522			
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 2018 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 up keeping electronic parking control devices.

Purpose of Proposed Ceiling Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,532,901	3,591,830	3,671,012	3,675,957	3,744,590	3,744,590	3,744,590
Beginning Cash Balance	1,077,713	1,843,767	1,316,862	1,301,413	1,194,920	1,156,676	1,118,432
Revenues	3,956,599	3,862,364	3,865,393	3,741,476	3,741,476	3,741,476	3,741,476
Expenditures	2,925,256	4,001,393	3,221,375	3,273,013	3,779,720	3,779,720	3,779,720
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0714-01/02, JS2615-07/04, JS0714-02/02, JS2615-08/04, JS6059-01/11, JS0929-04/02, JS0714-03/02, JS1550-04/03, JS1496-04/03, JS2615-09/04, JS3245-04/06, JS4736-02/09, JS5431-04/10, JS6513-01/11, JS6059-02/11	(265,289)						
JS0008-01/13, JS3136-12/13, JS5466-03/14, JS0008-07/14, JS0162-07/14, JS1140-08/14, JS2144-10/14, JS3136-12/14, JS5466-03/15, JS5639-04/15, JS6548-05/15, JS6990-06/15		(387,876)					
JM0352-08/15, JM0352-08/15, JS2361-10/15, JS0020-07/15, JS0124-07/15, JS2361-10/15, JS4783-03/16, JS0124-07/15, JS0099-07/15, JS0020-07/15, JM0352-8/15, JS2361-10/15, JS3919-01/16, JS4782-03/16, JS4745-04/16, JS6629-06/16			(659,467)				
JS1877-01/15, JS3608-01/15, JS0015-01/16, JS0547-01/16, JS5501-01/16, JS0015-02/17, JS0066-04/17, JS0547-02/17, JS1877-02/17, JS1436-04/17, JS3121-04/17, JS3608-02/17, JS3645-04/17, JS4153-04/17, JS5501-02/17				(574,956)			
Net Total Transfers	(265,289)	(387,876)	(659,467)	(574,956)	0	0	0
Ending Cash Balance	1,843,767	1,316,862	1,301,413	1,194,920	1,156,676	1,118,432	1,080,188
Encumbrances	681,093	1,511,022	334,045	527,337			
Unencumbered Cash Balance	1,162,674	(194,160)	967,368	667,583	1,156,676	1,118,432	1,080,188

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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Not Applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: FYE 2015 expenditures include appreciation plaque for mural project, posters for motivational wall, congratulatory gifts to new University of Hawaii Athletic Director and State Comptroller, Skybox counter skirts, and tour refreshments at a cost of \$750.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	132	628	128	526	1,004	1,004	1,004
Revenues							
Expenditures	1,904	2,531	2,070	1,868	2,500	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2014-03, 07/01/14 to S-318	2,500						
JV 2014-45, 02/03/14 from S-318	(100)						
JV 2015-04, 7/1/2014 to S-318		2,500					
JV 2015-13, 8/20/2014 from S-318		(363)					
JV 2015-49, 2/3/2014 from S-318		(106)					
JV 2016-03, 7/1/2015 from S-307			2,500				
JV 2016-20, 9/5/2015 to S-307			(32)				
JV 2017-03, 7/1/2016 from S-307				2,500			
JV 2017-70, 6/13/2017 to S-307				(154)			
Net Total Transfers	2,400	2,031	2,468	2,346	2,500	2,500	2,500
Ending Cash Balance	628	128	526	1,004	1,004	1,004	1,004
Encumbrances	266	128	526	1,004			
Unencumbered Cash Balance	362	0	0	0	1,004	1,004	1,004

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 2018 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: Susan Naanos
 Phone: 586-0773
 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 Adjustment (if applicable): Not applicable

Variances: Revenues for FY14, FY15, FY16 & FY17 vary due to increase in the collection of 1% CIP assessments and FY15 revenues decreased in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,190,291	4,224,960	4,346,261	4,427,847	4,508,223	4,508,223	4,461,291
Beginning Cash Balance	4,776,956	7,923,823	8,275,414	10,539,513	11,405,571	10,397,348	9,397,348
Revenues	5,976,706	3,446,624	5,450,017	5,095,934	3,500,000	3,500,000	3,500,000
Expenditures	2,740,527	2,855,522	3,175,918	3,244,876	4,508,223	4,500,000	4,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6922-6/19/14	(89,312)						
JS0601-8/16/14, JS3888-1/9/15, JS6151-4/30/15, JS7368-6/29/15		(239,511)					
JS1997-10/13/15 Proj #22-10-0782			(10,000)				
JS2211-11/17/16, JS2212-11/17/16, JS4888-04/28/17, JS5292-5/22/17				(985,000)			
Net Total Transfers	(89,312)	(239,511)	(10,000)	(985,000)	0	0	0
Ending Cash Balance	7,923,823	8,275,414	10,539,513	11,405,571	10,397,348	9,397,348	8,397,348
Encumbrances	2,037,830	2,962,851	3,036,520	2,680,542			
Unencumbered Cash Balance	5,885,993	5,312,563	7,502,993	8,725,029	10,397,348	9,397,348	8,397,348

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 2018 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 Adjustment (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,377,562	2,831,962	3,445,263	3,464,205	2,961,930	2,961,930	2,961,930
Beginning Cash Balance	2,113,099	1,559,757	1,539,183	897,503	1,024,274	494,597	(35,080)
Revenues	2,540,705	2,677,926	2,441,838	2,618,823	2,441,838	2,441,838	2,441,838
Expenditures	3,094,047	2,660,362	3,083,518	2,492,052	2,971,515	2,971,515	2,971,515
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5767-02/13							
JS6990-06/15		(38,138)					
Net Total Transfers	0	(38,138)	0	0	0	0	0
Ending Cash Balance	1,559,757	1,539,183	897,503	1,024,274	494,597	(35,080)	(564,757)
Encumbrances	49,165	89,378	128,334	41,719			
Unencumbered Cash Balance	1,510,592	1,449,805	769,169	982,555	494,597	(35,080)	(564,757)

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 2018 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 Adjustment (if applicable):

Not Applicable

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,285,334	25,285,334	25,325,788	25,339,382	25,359,911	25,359,911	25,359,911
Beginning Cash Balance	18,107,498	17,554,635	18,709,183	21,395,494	23,862,823	23,962,823	24,062,823
Revenues	14,059,108	15,391,329	15,372,959	15,186,725	13,600,000	13,600,000	13,600,000
Expenditures	14,612,378	14,236,781	12,686,648	12,719,396	13,500,000	13,500,000	13,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6513 dated 5-31-14	407						
Net Total Transfers	407	0	0	0	0	0	0
Ending Cash Balance	17,554,635	18,709,183	21,395,494	23,862,823	23,962,823	24,062,823	24,162,823
Encumbrances			200	1,267			
Unencumbered Cash Balance	17,554,635	18,709,183	21,395,294	23,861,556	23,962,823	24,062,823	24,162,823

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 2018 Legislature

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

Contact Name: Susan M. Sweeney
 Phone: (808) 587-9753
 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 Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(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	102,978	15,350	1	0	0	0	0
Revenues	2,856,278	2,851,383	2,645,911	2,856,297	3,312,584	3,312,584	3,312,584
Expenditures	2,943,906	2,866,732	2,645,912	2,856,297	3,312,584	3,312,584	3,312,584
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,350	1	0	0	0	0	0
Encumbrances	15,350						
Unencumbered Cash Balance	0	1	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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds transferred from other agencies.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(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	0	285,000	285,000	285,000
Expenditures	0	0	0	0	285,000	285,000	285,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Reimbursement from State Foundation on Culture and Arts

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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 net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (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: Reimbursement from OHA to DAGS ended in FY16, no extension of MOA expected.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	100,000	100,000	100,000	0	0	0	0
Expenditures	100,000	100,000	100,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 Adjustment (if applicable):

Not Applicable

Variances: For FY 2015, FY 2016 and FY 2017, expenditure reimbursements were less than the appropriation ceiling.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,827,500	1,790,434	1,790,434	1,495,934
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,453,324	1,242,458	1,185,295	1,371,276	1,790,434	1,790,434	1,790,434
Expenditures	1,453,324	1,242,458	1,185,295	1,371,276	1,790,434	1,790,434	1,790,434
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Susan M. Sweeney
 Phone: (808) 587-9753
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-333-M

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	821,027	1,200,000	3,065,000	2,885,000	1,312,673	1,312,673	1,312,673
Beginning Cash Balance	511,929	1,105,493	1,425,456	1,884,113	2,397,326	2,397,326	2,397,326
Revenues	1,318,263	1,158,385	1,444,655	1,464,983	1,315,623	1,315,623	1,315,623
Expenditures	724,699	838,422	985,998	951,770	1,315,623	1,315,623	1,315,623
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,105,493	1,425,456	1,884,113	2,397,326	2,397,326	2,397,326	2,397,326
Encumbrances			14,362	7,365			
Unencumbered Cash Balance	1,105,493	1,425,456	1,869,751	2,389,961	2,397,326	2,397,326	2,397,326

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 2018 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: Susan Maracle-Sweeney
 Phone: (808) 587-9753
 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

Purpose of Proposed Ceiling Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,016	150,000	158,578	166,788	168,420	168,420	168,420
Beginning Cash Balance	216,387	216,581	305,628	291,697	233,117	175,829	124,098
Revenues	602	89,047	105,830	98,105	111,132	116,689	122,523
Expenditures	408		119,761	156,685	168,420	168,420	168,420
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	216,581	305,628	291,697	233,117	175,829	124,098	78,201
Encumbrances		283					
Unencumbered Cash Balance	216,581	305,345	291,697	233,117	175,829	124,098	78,201

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 2018 Legislature

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

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

Intended Purpose:

The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of 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 and VoIP 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 administrative and operational support to the Board in accordance with Section 138-5, HRS.

Purpose of Proposed Ceiling Adjustment (if applicable): No Ceiling requested for FY 2019.

Variance - Revenue : With the exception of FY 2017 we have had no variances exceeding 10%. FY 2017 was a non recurring event that that will not be repeated. Revenues are projected to remain stable since the no. of mobile phone users have peaked in Hawaii.

Variance - Expenditures: Expenditures are a combination of current cash outflow to pay for allowable expenses; the paydown of existing encumbrances and the encumbering of future cash outlays or expenditures. The variances are dependent on many variables that may be difficult to predict. None of the variances should not be interpreted as a departure from sound financial management.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	9,000,000	9,000,000	9,000,000	10,200,000	16,800,000	9,000,000	13,000,000
Beginning Cash Balance	9,347,748	12,504,198	16,789,216	19,469,440	22,458,025	19,341,295	19,328,747
Revenues	9,102,309	9,302,989	9,657,283	11,167,169	10,500,000	10,500,000	10,500,000
Expenditures	5,945,859	5,017,971	6,977,059	8,178,584	13,616,730	10,512,548	10,734,411
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,504,198	16,789,216	19,469,440	22,458,025	19,341,295	19,328,747	19,094,336
Encumbrances	3,441,337	7,222,646	6,124,412	10,433,460	12,025,095	11,268,821	11,001,616
Unencumbered Cash Balance	9,062,861	9,566,570	13,345,028	12,024,565	7,316,200	8,059,926	8,092,720

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 2018 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 Adjustment (if applicable):

Not Applicable

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,304	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0714-07/02	(37,304)						
Net Total Transfers	(37,304)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Adam Jansen
 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 Adjustment (if applicable):

Not Applicable.

Variances: Not Applicable

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		418,320	505,920	510,920	514,436	514,436	514,436
Beginning Cash Balance	0	404,549	566,004	784,877	908,333	837,413	746,493
Revenues	404,549	455,430	512,246	520,856	520,000	520,000	520,000
Expenditures		293,975	293,373	397,400	590,920	610,920	610,920
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	404,549	566,004	784,877	908,333	837,413	746,493	655,573
Encumbrances		44,698	68,726	87,689	50,000	50,000	
Unencumbered Cash Balance	404,549	521,306	716,151	820,644	787,413	696,493	655,573

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 2018

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

Contact Name: Susan Maracle-Sweeney
 Phone: (808) 587-9753
 Fund type (MOF): Other Federal Funds (P)
 Appropriation Acct. No.: S-XX-500-M

Intended Purpose:

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

Source of Revenues:

Affordable Care Act Grants to States for Health Insurance Premium Review

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

None

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	21,100	11,681	12,648	0	0
Revenues		158,167	850,574	556,136	1,325,100		
Expenditures		137,067	859,993	555,169	1,337,748		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	21,100	11,681	12,648	0	0	0
Encumbrances		109	1,473,411	1,157,680			
Unencumbered Cash Balance	0	20,991	(1,461,730)	(1,145,032)	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 2018

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

Contact Name: Susan Maracle-Sweeney
 Phone: (808) 587-9753
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-XX-501-M

Intended Purpose:

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

Source of Revenues:

Affordable Care Act Grants to States for Health Insurance Premium Review

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	14,575	14,575	0
Revenues			0	28,763	1,446,980	320,000	
Expenditures			0	14,188	1,446,980	334,575	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	14,575	14,575	0	0
Encumbrances				38,613			
Unencumbered Cash Balance	0	0	0	(24,038)	14,575	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 2018 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: Lenora Fisher
 Phone: 586-0660
 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 Adjustment (if applicable):

Not Applicable

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	48,624	55,191	63,804	57,456	52,689	52,689	52,689
Revenues	43,551	72,962	60,027	91,114	55,000	55,000	55,000
Expenditures	36,984	64,349	66,375	95,881	55,000	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	55,191	63,804	57,456	52,689	52,689	52,689	52,689
Encumbrances							
Unencumbered Cash Balance	55,191	63,804	57,456	52,689	52,689	52,689	52,689

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 2018 Legislature

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

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 Adjustment (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,855	21,049	20,688	20,528	20,528	20,528	20,528
Expenditures	20,855	21,049	20,688	20,528	20,528	20,528	20,528
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Employee salary overpayment

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: In FY17 , 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,225	13,872	11,054	13,379	10,650	8,150	5,650
Revenues	6,806	12,262	19,139	2,693	5,000	5,000	4,500
Expenditures	13,159	15,080	16,814	5,422	7,500	7,500	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,872	11,054	13,379	10,650	8,150	5,650	5,150
Encumbrances							
Unencumbered Cash Balance	13,872	11,054	13,379	10,650	8,150	5,650	5,150

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 2018 Legislature

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

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 Adjustment (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	67,710	69,180	72,770	74,320	76,465	78,015	79,565
Revenues	13,090	15,390	14,600	14,660	14,600	14,600	14,600
Expenditures	11,620	11,800	13,050	12,515	13,050	13,050	13,050
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	69,180	72,770	74,320	76,465	78,015	79,565	81,115
Encumbrances							
Unencumbered Cash Balance	69,180	72,770	74,320	76,465	78,015	79,565	81,115

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 2018 Legislature

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

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

Intended Purpose:

To accept bid deposits and deposits for plans and specifications.

Source of Revenues:

Contractors and others bidding on Public Works Division projects.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: Unclaimed balance by contractors were transferred back to the General Fund account. Current balance reflect temporary lease rental deposits. for PWD Leasing Services Branch.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,863	0	360	360	2,668	2,668	2,668
Revenues	0	360	0	2,308	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0645 2/21/14	(32,863)						
Net Total Transfers	(32,863)	0	0	0	0	0	0
Ending Cash Balance	0	360	360	2,668	2,668	2,668	2,668
Encumbrances							
Unencumbered Cash Balance	0	360	360	2,668	2,668	2,668	2,668

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 2018 Legislature

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

Contact Name: Susan Naanos
 Phone: 586-0773
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-908-M

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

Source of Revenues: Private donations and HiSAM rental fees

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

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

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

Expenditures in FY14, FY15, FY16 & FY17 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	268,203	260,795	270,075	264,851	274,548	264,548	254,548
Revenues	50,586	26,101	51,577	34,412	30,000	30,000	30,000
Expenditures	57,994	16,821	56,801	24,715	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	260,795	270,075	264,851	274,548	264,548	254,548	244,548
Encumbrances	8,841	1,364	35,202	35,359			
Unencumbered Cash Balance	251,954	268,711	229,649	239,189	264,548	254,548	244,548

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 2018 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: Jessica Richey
 Phone: (808) 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, as it applies to the public funding program.

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, as it relates to the public funding program.

Purpose of Proposed Ceiling Adjustment (if applicable):

The Commission's operating expenses and salaries are generally funded, so the appropriation ceiling estimate is reduced.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,108,051	4,683,051	1,149,990	4,739,084	308,062	308,062	4,747,146
Beginning Cash Balance	2,935,180	2,538,669	1,878,164	1,513,543	798,183	1,004,729	995,043
Revenues	224,621	212,342	336,709	211,496	216,469	198,919	216,469
Expenditures	621,132	872,847	701,330	926,856	9,923	208,605	9,923
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,538,669	1,878,164	1,513,543	798,183	1,004,729	995,043	1,201,589
Encumbrances	2,094	9,983	242	2,636			
Unencumbered Cash Balance	2,536,575	1,868,181	1,513,301	795,547	1,004,729	995,043	1,201,589

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 2018 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 Adjustment (if applicable):

Not applicable

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	292,873	240,722	299,719	405,667	270,908	270,908	270,908
Revenues	2,075,736	1,920,596	2,248,412	2,190,195	2,100,000	2,100,000	2,100,000
Expenditures	2,127,887	1,861,599	2,142,464	2,324,954	2,100,000	2,100,000	2,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	240,722	299,719	405,667	270,908	270,908	270,908	270,908
Encumbrances							
Unencumbered Cash Balance	240,722	299,719	405,667	270,908	270,908	270,908	270,908

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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Clearing account only for non-General fund staff payroll.

Current Program Activities/Allowable Expenses:

Clearing account only for non-General fund staff payroll.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: CIP Staff Costs were converted from General Obligation Funds to General Funds effective for FY 2017. No expenditures will be incurred for FY 2018 through FY 2020.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,483,208	6,757,521	6,863,616	0	0	0	0
Expenditures	6,483,208	6,757,521	6,863,616	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Adam Jansen
 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 Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,850	3,850	3,850	3,850	3,850	3,150	2,900
Revenues	0	0	0	0	500	750	500
Expenditures	0	0	0	0	1,200	1,000	1,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,850	3,850	3,850	3,850	3,150	2,900	1,900
Encumbrances							
Unencumbered Cash Balance	3,850	3,850	3,850	3,850	3,150	2,900	1,900

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 2018 Legislature

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

Contact Name: Ladea Nash
 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 Adjustment (if applicable):

Not Applicable

Variances:

Not Applicable

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	55,914	(66,468)	(139,527)	(61,018)	41,011	0	0
Revenues	3,453,618,954	3,577,083,190	3,681,714,504	3,805,057,314	3,900,000,000	4,000,000,000	4,000,000,000
Expenditures	3,453,741,336	3,577,156,249	3,681,635,995	3,804,955,285	3,900,041,011	4,000,000,000	4,000,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(66,468)	(139,527)	(61,018)	41,011	0	0	0
Encumbrances							
Unencumbered Cash Balance	(66,468)	(139,527)	(61,018)	41,011	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 2018 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 Adjustment (if applicable):

Not Applicable

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,874	57,874	61,550	63,866	67,274	67,274	67,274
Beginning Cash Balance	52	1,003	0	1,578	0	0	0
Revenues							
Expenditures	34,123	23,667	66,871	19,449	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV JT0005 7/5/13, JV JT0046 7/17/13, JV JT0156 8/19/13, JV JT0226 9/16/13, JV JT0923 5/14/14, JV JT0927 5/14/14, JV JT0132 8/13/13	35,074						
JV JT0002 7/2/14, JV JT0090 7/28/14, JV JT0155 8/12/14, JV JT0761 3/31/15, JV JT0977 6/8/15		22,664					
JV JT0005 7/9/17, JV JT0031 7/14/15, JV JT0143 8/24/15, JV JT0230 10/1/15, JV JT0353 11/18/15, JV JT0768 5/23/16, JV JT0872 7/1/16			68,449				
JV JT0188 8/18/16, JV JT0301 9/23/16				17,871			
Net Total Transfers	35,074	22,664	68,449	17,871	0	0	0
Ending Cash Balance	1,003	0	1,578	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,003	0	1,578	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 2018 Legislature

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

Contact Name: Susan Maracle-Sweeney
 Phone: (808) 587-9753
 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 Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	6	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variances:

Revenues are based on amounts collected with regards to the field naming rights contract. Expenditure for FY 16 represents travel subsidies for the University of Hawaii athletics program and purchase of artificial playing surface according to the field naming rights contract. Expenditure for FY 18 represents purchase of a turf scrubber. FY 19 - Projecting purchase of field protective layer.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	615,000	960,000	1,320,000	0	97,619	92,441	0
Revenues	345,000	360,000	180,000	0	0	0	0
Expenditures			150,000	5,068	41,700	92,441	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2016-07, 7/8/2015 design			(145,000)				
JV 2016-49, 2/22/2016 construction			(1,205,000)				
JT0441, 10/27/16				102,687			
JM0317, 7/28/2017 return cash					36,522		
Net Total Transfers	0	0	(1,350,000)	102,687	36,522	0	0
Ending Cash Balance	960,000	1,320,000	0	97,619	92,441	0	0
Encumbrances							
Unencumbered Cash Balance	960,000	1,320,000	0	97,619	92,441	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 2018 Legislature

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

Contact Name: Ladea Nash
 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 Adjustment (if applicable):

Not Applicable

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	220,863	508,530	499,997	498,667	400,000	400,000	400,000
Expenditures	220,863	508,530	499,997	498,667	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
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 2018 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: OETS Vac Accr for Fed-Funded Employees
 Legal Authority: Administratively Created

Contact Name: Susan Maracle-Sweeney
 Phone: (808) 587-9753
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No.: T-XX-920-M

Intended Purpose:

Temporary holding account for General Fund vacation accrual transferred with an employee going to a Federal Fund.

Source of Revenues:

General Fund Vacation Transfer

Current Program Activities/Allowable Expenses:

Vacation payout upon separation from State Employment. Employee has separated from the State and all funds have been paid out in FY17.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6	0	0	31,903	0	0	0
Revenues	0	0	31,903	0	0	0	0
Expenditures	6	0	0	31,903	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	31,903	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	31,903	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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		42	36	0	100	100	100
Expenditures		42	36	0	100	100	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(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 net transfer in/out/ or projection in/out; list each account number							
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 2018 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 Adjustment (if applicable):

Not Applicable

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	26,861	34,993	21,604	7	5,214	5,214	5,214
Revenues	87,650	55,717	76,619	30,200	0	0	0
Expenditures	44,444	46,442	29,767	7,122	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV JT0005 7/5/13, JV JT0046 7/17/13, JV JT0156 8/19/13, JV JT0226 9/16/13, JV JT0923 5/14/14, JV JT0927 5/14/14, JV JT0132 8/13/13	(35,074)						
JV JT0002 7/2/14, JV JT0090 7/28/14, JV JT0155 8/12/14, JV JT0761 3/31/15, JV JT0977 6/8/15		(22,664)					
JV JT0005 7/9/17, JV JT0031 7/14/15, JV JT0143 8/24/15, JV JT0230 10/1/15, JV JT0353 11/18/15, JV JT0768 5/23/16, JV JT0872 7/1/16			(68,449)				
JV JT0188 8/18/16, JV JT0301 9/23/16				(17,871)			
Net Total Transfers	(35,074)	(22,664)	(68,449)	(17,871)	0	0	0
Ending Cash Balance	34,993	21,604	7	5,214	5,214	5,214	5,214
Encumbrances							
Unencumbered Cash Balance	34,993	21,604	7	5,214	5,214	5,214	5,214

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 2018 Legislature

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

Contact Name: Susan Maracle-Sweeney
 Phone: (808) 587-9753
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-933-M

Intended Purpose:

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

Source of Revenues:

Private Grant from Hawaii Community Foundation

Current Program Activities/Allowable Expenses:

Provides salaries for two (2) OIMT positions.

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	125,287	28,583	0	0	0
Revenues	0	125,287	77,427	122			
Expenditures	0	0	174,131	28,705	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	125,287	28,583	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	125,287	28,583	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 2018 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 Adjustment (if applicable):

Variances: variance from estimated amount in FY16 due to more events conducted at Washington Place.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	23,143	27,554	33,867	46,725	56,725	66,725
Revenues	23,143	4,411	30,122	12,858	10,000	10,000	10,000
Expenditures	0	0	23,809	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	23,143	27,554	33,867	46,725	56,725	66,725	76,725
Encumbrances		23,809					
Unencumbered Cash Balance	23,143	3,745	33,867	46,725	56,725	66,725	76,725

Additional Information:

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