

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF) Special
 Appropriation Acct. No. S-xx-320-H and S-xx-356-H
 which also include 303,350,351.352.353.354.
355, 371, 358, 359, 373, 312, and 365

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

No special fund ceiling increase is being requested

Variations

Expenditure variance is due to collective bargaining pay raises.

Financial Data (amounts in 000s)							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	521,093	521,093	554,137	560,080	582,539	582,539	N/A
Beginning Cash Balance	34,309	55,687	86,485	102,833	121,830	80,678	0
Revenues	591,882	635,491	645,687	631,561	389,138	360,689	
General Funds	120,540	118,440	109,172	109,266	107,500	105,700	
Expenditures	675,524	709,049	718,305	714,556	539,741	482,990	
Repayment on Capital Lease Obligation, long-term debt, interest	20,515	38,639	21,998	14,181	11,159	11,076	
Other - Issuance of long-term debt	(24,801)	(12,347)					
Other - Short-term investment	17,306	(14,208)	(1,792)		(4,838)	(4,832)	
Other - Settlement of Maui Region Obligations					(12,219)		
Other - Principal pymt on amount owed to SOH	2,500	2,000					
Other - Estimated Net Change in Cash (detail to be provided later)				6,907		1,329	
Transfers							
Transfer of Appropriations from B&F for Maui severance					30,167		
Net Total Transfers							
Ending Cash Balance	55,687	86,485	102,833	121,830	80,678	49,498	0

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Encumbrances							
Unencumbered Cash Balance	55,687	86,485	102,833	121,830	80,678	49,498	0

Additional Information:

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

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

Effective July 1, 2017 Maui Memorial Medical Center, Kula Hospital and Lanai Community became Maui Health Systems, a Kaiser Foundation, LLC

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Department: HTH
 Prog ID(s): HTH 210
 Name of Fund: Weinberg Grand Fund
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF) Trust
 Appropriation Acct. No. funds held outside of Treasury

Intended Purpose:

The Hawaii Health Systems Corporation was awarded a grant from the Harry and Jeannette Wienberg Foundation for telemedicine and telehealth infrastructure equipment and related expenses.

Source of Revenues:

Grant from the Harry and Jeannette Weinberg Foundation

Current Program Activities/Allowable Expenses:

The account remains open, but for the past few years there have been no transaction with the exception of interest and account analysis fee.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

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	44,562	44,383	44,219	44,055	43,896	43,737	43,578
Revenues							
Interest	9	9	9	9	9	9	9
Expenditures	188	173	173	168	168	168	168
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	44,383	44,219	44,055	43,896	43,737	43,578	43,419
Encumbrances							
Unencumbered Cash Balance	44,383	44,219	44,055	43,896	43,737	43,578	43,419

Additional Information:

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

Report on Non-General Fund Information
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Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Leahi Hospital, Salary Overpayment Trust Account
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-909-H

Intended Purpose:

Established as a temporary holding account for recoveries until the debt is satisfied. Funds are then subsequently transferred to the program's special funds with an adjustment to the Department of Accounting and General Services' payroll system.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances

Financial Data (amounts in 000s)							
	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	9	9	9	9	8	8	8
Revenues	2	-	-	-	-	-	-
Interest							
Expenditures	2	-	-	1	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	9	9	9	8	8	8	8
Encumbrances							
Unencumbered Cash Balance	9	9	9	8	8	8	8

Additional Information:

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

Report on Non-General Fund Information
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Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Patients' Safekeeping Trust Funds (Kona and Leahi)
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No. T-915 and T-925

Intended Purpose:

Established to manage and safeguard long-term care patients' monies, which included pension, retirement, social security, and miscellaneous income. The monies are expended from these accounts with the patients' consent to meet their personal needs.

Source of Revenues:

Patients

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variations

Financial Data (amounts in 000s)							
	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	83	83	85	85	85	85	85
Revenues		2					
Interest							
Expenditures	0						
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	83	85	85	85	85	85	85
Encumbrances							
Unencumbered Cash Balance	83	85	85	85	85	85	85

Additional Information:

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

Report on Non-General Fund Information
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Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Donations, Gifts, and Grant Accounts (Maluhia, Hamakua, SMMH, Kau, KVMH)
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No. T-911, T-918, T-919, T-921, and T-923

Intended Purpose:

Established to receive donations, gifts and grants that are restricted by the grantor or donor or designated for specific purpose.

Source of Revenues:

Private foundations and individuals

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances

Financial Data (amounts in 000s)							
	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	36	36	36	36	36	36	36
Revenues							
Interest							
Expenditures							
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	36	36	36	36	36	36	36
Encumbrances							
Unencumbered Cash Balance	36	36	36	36	36	36	36

Additional Information:

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