

**Report on Non-General Fund Information**  
for Submittal to the 2020 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-xx356-H

**Intended Purpose:**

The purpose of this account is to deposit all fees, proceeds, reimbursements, and other monies 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 Adjustment (if applicable): n/a

**Variances:**

Expenditure variance is due to collective bargaining pay raises.

Financial Data (in 000's)							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	554,137	560,080	582,539	582,539	596,709		
Beginning Cash Balance	86,485	102,833	114,576	125,511	85,855	54,015	(6,708)
Revenues	645,687	681,954	483,165	399,710	419,682	429,118	433,409
General Funds	109,172	110,690	112,302	118,432	125,701	105,701	105,701
Expenditures	718,305	746,370	595,424	550,429	556,570	573,483	590,687
Repayment on Capital Lease							
Obligation, long-term debit interest	21,998	23,445	11,128	4,772	12,883	8,701	9,000
Other - Short-term investment	(1,792)	(1,006)	8,461	2,597	7,770	13,358	10,000
Loss on Disposal of Fixed Assets				0			
Transfers							
Transfer Agreement Expense		(12,092)					
Transfer of Appropriations from B&F for Maui severance			30,481				
Net Total Transfers	0	(12,092)	30,481	0	0	0	0
Ending Cash Balance	102,833	114,576	125,511	85,855	54,015	(6,708)	(77,285)
Encumbrances							
Unencumbered Cash Balance	102,833	114,576	125,511	85,855	54,015	(6,708)	(77,285)

**Additional Information:**

Amount Req. by Bond Covenants							
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

Department: HTH  
 Prog ID(s): HTH 210  
 Name of Fund: Weinberg Grant 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 Weinberg Foundation for telemedicine and telehealth infrastructure equipment and related expense.

**Source of Revenues:**

Grant from the Harry and Jeannette Weinberg Foundation

**Current Program Activities/Allowable Expenses:**

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

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	44,219	44,055	43,896	43,776	43,698	43,622	43,546
Revenues	9	9	9	9	9	9	9
Expenditures	173	168	129	87	85	85	85
<b>Transfers</b>							
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	44,055	43,896	43,776	43,698	43,622	43,546	43,470
Encumbrances							
Unencumbered Cash Balance	44,055	43,896	43,776	43,698	43,622	43,546	43,470

**Additional Information:**

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

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 Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9	9	8	6	6	6	6
Revenues			1				
Expenditures		1	3				
<b>Transfers</b>							
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	9	8	6	6	6	6	6
Encumbrances							
Unencumbered Cash Balance	9	8	6	6	6	6	6

**Additional Information:**

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

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 include 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 Adjustment (if applicable): n/a

**Variances:**

<b>Financial Data</b>							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	85	85	85	85	71	71	71
Revenues							
Expenditures				14			
<b>Transfers</b>							
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	85	85	85	71	71	71	71
Encumbrances							
Unencumbered Cash Balance	85	85	85	71	71	71	71

**Additional Information:**

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

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 Adjustment (if applicable): n/a

**Variances:**

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36	36	36	36	36	36	36
Revenues							
Expenditures							
<b>Transfers</b>							
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	36	36	36	36	36	36	36
Encumbrances							
Unencumbered Cash Balance	36	36	36	36	36	36	36

**Additional Information:**

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