

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-102
 Name of Fund: Employees Sequestered Funds
 Legal Authority: Section 653-2, HRS

Contact Name: Lenora Fisher
 Phone: 586-0601
 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.

Variances: The variances 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	57,456	52,689	95,072	107,969	96,015	102,881	102,881
Revenues	91,114	88,093	82,488	39,994	42,336	55,000	55,000
Expenditures	95,881	45,710	69,591	51,948	35,470	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	52,689	95,072	107,969	96,015	102,881	102,881	102,881
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	52,689	95,072	107,969	96,015	102,881	102,881	102,881

Additional Information:

Amount Req. by 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 2022 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: 586-0606
 Fund type (MOF): Trust (Clearing) (T)
 Appropriation Acct. No.: T-XX-915-M

Intended Purpose: The 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.

Variances: Not applicable

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	(61,018)	41,011	19,760	467,160	286,071,192	141,419,357	0
Revenues	3,805,057,314	3,830,915,871	3,931,501,686	4,009,088,042	4,053,507,266	4,000,000,000	4,000,000,000
Expenditures	3,804,955,285	3,830,937,122	3,931,054,286	3,723,484,010	4,198,159,101	4,141,419,357	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	41,011	19,760	467,160	286,071,192	141,419,357	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	41,011	19,760	467,160	286,071,192	141,419,357	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF): Trust (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.

Variances: The increase in FY21 expenditures is due to an increase in the number of claims which includes a few large claims. The increase in FY21 revenues is due to retention of more escheated State checks compared with previous year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	498,667	434,386	441,762	246,460	498,817	450,000	450,000
Expenditures	498,667	434,386	441,762	246,460	498,817	450,000	450,000
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	0	0	0	0	0		
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: State Archives Preservation and Long-Term Access SF
 Legal Authority: Section 94-8, HRS

Contact Name: Dr. 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 stage 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.

Variances: Variance between FY 19 and FY 20 was due to the one-time, non-recurring funding approved for equipment and service costs in FY 19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	510,920	514,436	779,436	736,932	536,932	490,193	560,692
Beginning Cash Balance	784,877	908,333	1,026,831	685,339	896,506	702,189	746,996
Revenues	520,856	604,609	520,323	532,316	518,679	535,000	535,000
Expenditures	397,400	486,111	861,815	321,149	706,711	490,193	560,692
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - JS3530 2/3/2021					(6,285)		
Net Total Transfers	0	0	0	0	(6,285)	0	0
Ending Cash Balance	908,333	1,026,831	685,339	896,506	702,189	746,996	721,304
Encumbrances	87,689	97,259	13,449	222,912	227,587	0	0
Unencumbered Cash Balance	820,644	929,572	671,890	673,594	474,602	746,996	721,304

Additional Information:

Amount Req. by 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 2022 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: Dr. Adam Jansen
 Phone: 586-0310
 Fund type (MOF): Trust (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: The Captain Cook Memorial Fund (T-913) has been repealed by Act 21, SLH 2019, and the balance zeroed out.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,850	3,850	3,850	0	0	0	0
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							
JT1602 6/30/19			(3,850)				
Net Total Transfers	0	0	(3,850)	0	0	0	0
Ending Cash Balance	3,850	3,850	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	3,850	3,850	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: Hawaii State Archives-Private Grant
 Legal Authority: Administratively Created

Contact Name: Dr. Adam Jansen
 Phone: 586-0310
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-935-M

Intended Purpose: Funds in this Trust will be used in support of the State Archives initiatives to preserve and are accessible the records of the Public Archives

Source of Revenues: Grants, donation from the public.

Current Program Activities/Allowable Expenses: Scanning contract with US Imaging to digitize Foreign Office and Executive records, 1790-1900.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	503,850	437,576	388,498	222,988
Revenues	0	0	500,000	6,368	10,128	1,490	1,490
Expenditures	0	0	0	72,642	59,206	167,000	83,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT1602 6/30/19			3,850				
Net Total Transfers	0	0	3,850	0	0	0	0
Ending Cash Balance	0	0	503,850	437,576	388,498	222,988	140,978
Encumbrances	0	0	0	32,926	0		
Unencumbered Cash Balance	0	0	503,850	404,650	388,498	222,988	140,978

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: FY 2019 Homeland Security Grant Program
 Legal Authority: Homeland Security Act of 2002

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-20-261-M

Intended Purpose: The FY19 Homeland Security Grant Program (HSGP) funds are provided to prevent deter, respond to, and recover threats and incidents of terrorism. It supports the ETS in leveraging funding to support the National Preparedness System initiatives.

Source of Revenues: Federal Government

Current Program Activities/Allowable Expenses: Build a cybersecurity analytics platform that will serve as the foundation to develop cybersecurity data analytics, expertise, improve information sharing efforts, and enhances ETS' ability to protect, detect and respond to evolving threats. This will also be used to bootstrap the program by automatically seeding some data from operating environment into the platform for analysis and provide training to selected staff members on analytic techniques beyond their existing toolset.

Variances: Not Applicable

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures							
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. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Fiscal Year 2020 Homeland Security Grant Program
 Legal Authority: Homeland Security Act of 2002

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-21-261-M

Intended Purpose: The FY20 Homeland Security Grant Program (HSGP) funds are provided to prevent deter, respond to, and recover threats and incidents of terrorism. It supports the ETS in leveraging funding to support the National Preparedness System initiatives.

Source of Revenues: Federal Government

Current Program Activities/Allowable Expenses: Develop cyber disruption response plan and align the plan to the capabilities of the state. Support continuous training to provide multiple opportunities and agency users to increase the ability of users to recognize and respond appropriately to cyber security related threats. Promote exercises to reinforce planning and training.

Variances: Not Applicable

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0					
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0					
			0				
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. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Ent Tech Svcs-Governance & Innovation
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 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.

Variances: Act 88 SLH 2021 combined program IDs AGS130 and AGS131. The \$3mil appropriation in AGS130 has been consolidated into AGS131.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,000,000	25,000,000	3,000,000	3,000,000	3,000,000	0	0
Beginning Cash Balance	0	0		0	0	0	0
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	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Shared Services Technology Special Fund
 Legal Authority: Section 27-43, HRS

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Special Fund (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 government. Special Fund established for Chief Information Officer and Information Technology steering committee including the employment of staff and training, and any other activities deemed necessary by the CIO to carry out purposes of Information Technology, CIO and information technology steering committee.

Source of Revenues: Three percent of central services fees

Current Program Activities/Allowable Expenses: Provides salaries for seven (7) OIMT positions

Variances: The variance between the expenditures in fiscal years are due to the fluctuations of staff salaries and vacancies.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,885,000	1,312,673	1,312,673	1,469,669	1,469,669	2,333,223	2,333,223
Beginning Cash Balance	1,884,113	2,397,326	3,016,316	2,979,243	3,623,168	3,514,062	2,180,839
Revenues	1,464,983	1,424,608	1,043,897	1,780,676	1,019,371	1,000,000	1,000,000
Expenditures	951,770	805,618	1,080,970	1,136,751	1,113,680	2,333,223	2,333,223
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 3530 dated 2/3/21					(14,797)		
Net Total Transfers	0	0	0	0	(14,797)	0	0
Ending Cash Balance	2,397,326	3,016,316	2,979,243	3,623,168	3,514,062	2,180,839	847,616
Encumbrances	7,365	2,658	0	0	0		
Unencumbered Cash Balance	2,389,961	3,013,658	2,979,243	3,623,168	3,514,062	2,180,839	847,616

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Hawaii Health Data Center CCII0-CY-III
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-15-500-M

Intended Purpose: Obtain, use, and analyze multiple data streams to form a state-wide data depository that others unprecedented detail and insight into the state's health care system. The Center for Consumer Information an Insurance Oversight (DDIIO) 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 of Sate'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 hen approved by the federal granting agency.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,681	12,648	13,111	0	0	0	0
Revenues	556,136	229,133	1,053,545	0	0	0	0
Expenditures	555,169	228,670	1,066,656	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	12,648	13,111	0	0	0	0	0
Encumbrances	1,157,680	1,052,437	0	0	0		
Unencumbered Cash Balance	(1,145,032)	(1,039,326)	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-15-501-M

Intended Purpose: Obtain, use, and analyze multiple data streams to form a state-wide data depository that others unprecedented detail and insight into the state's health care system. The Center for Consumer Information an Insurance Oversight (DDIIO) 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 of Sate'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 hen approved by the federal granting agency.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	14,575	12,857	0	0	0	0
Revenues	28,763	368,325	713,657	0	0	0	0
Expenditures	14,188	370,043	726,514	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	14,575	12,857	0	0	0	0	0
Encumbrances	38,613	543,367	44,923	0	0		
Unencumbered Cash Balance	(24,038)	(530,510)	(44,923)	0	0	0	0

Additional Information:

Amount Req. by 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 2022 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: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF): Trust (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.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	31,903	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	31,903	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	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF): Trust (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 for Hawaii Community Foundation.

Current Program Activities/Allowable Expenses: Provided salaries for two (2) OIMT positions; fund repealed by Act 21, SLH 2019. funds have been paid out in FY17.

Variances: N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	28,583	0	0	0	0	0	0
Revenues	122	0	0	0	0	0	0
Expenditures	28,705	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	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-937-M

Intended Purpose: To refine and implement a uniform chart of accounts in time for the DOE's Financial System Modernization initiative, and to be used as stepping stone towards a government-wide integrated FMS for the State of Hawaii.
 Source of Revenues: Grant from Transform Hawaii Government (THG).

Current Program Activities/Allowable Expenses: Professional services for the completion of Uniform Chart of Accounts Project.

Variances: N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	0	49,869	0	0
Revenues	0	0	0	125,000	0	0	0
Expenditures	0	0	0	75,131	49,869	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	49,869	0	0	0
Encumbrances	0	0	0	49,747	0		
Unencumbered Cash Balance	0	0	0	122	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: Ent Tech Svcs-Oper & Infra Mntce
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-21-323-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. In addition to reimbursements for enterprise shared services, network, data circuits, hardware and software licensing and maintenance.

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 bill departments to recover its costs. In addition, Act 88 SLH 2021 combined Prog. ID(s) AGS130 and AGS131 increasing the ceiling to this fund in the amount of \$3mil.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	6,312,584	6,312,584
Beginning Cash Balance	0	0	159,334	670,927	642,893	0	0
Revenues	2,856,297	3,185,257	3,126,056	3,955,477	3,312,584	6,312,584	6,312,584
Expenditures	2,856,297	3,025,923	2,614,463	3,983,511	3,955,477	3,312,584	3,312,584
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0					
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	159,334	670,927	642,893	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	159,334	670,927	642,893	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: Access Hawaii Committee Special Fund
 Legal Authority: Section 27G-6, HRS

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-338-M

Intended Purpose: To establish in the State Treasury the Access Hawaii 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 Access Hawaii Committee to fund a Portal Program Manager and associate support (administrative and operating expenses to administer the program), and for studies of portal direction and services as the portal technology life cycle changes, develops, or matures.

Variances: Variance in expenditures beginning FY20 is due to changes in personnel which resulted in a lower salary expense in FY21.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	166,788	168,420	168,420	173,560	173,560	178,343	178,343
Beginning Cash Balance	291,697	233,117	163,950	108,235	98,712	131,077	129,774
Revenues	98,105	97,367	102,389	109,843	111,854	118,697	122,526
Expenditures	156,685	166,534	158,104	119,366	79,489	120,000	120,000
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	233,117	163,950	108,235	98,712	131,077	129,774	132,300
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	233,117	163,950	108,235	98,712	131,077	129,774	132,300

Additional Information:

Amount Req. by 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 2022 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 property and crime losses, and payment of other insurance related expenses.

Current Program Activities/Allowable Expenses: Payment of the program's operating costs and statewide insurance policies, premiums, payment of tort claim \$25,000 and less, automobile, property and crime losses, and payment of other insurance related expenses.

Variances: Program costs are anticipated to increase starting FY21, primarily due to increases in insurance premiums, general funds increase requested in Fb 21-23 to fund the increases in program costs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,339,392	25,359,911	25,359,911	25,383,819	25,383,819	25,409,694	25,409,694
Beginning Cash Balance	21,395,494	23,862,823	23,795,516	23,071,719	21,706,056	14,248,495	4,848,495
Revenues	15,186,725	14,667,715	14,788,179	15,927,818	15,257,448	17,000,000	17,000,000
Expenditures	12,719,396	14,735,022	15,511,976	17,293,481	22,704,860	26,400,000	32,716,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 3529, 2/3/21		0			(10,149)		
			0				
Net Total Transfers	0	0	0	0	(10,149)	0	0
Ending Cash Balance	23,862,823	23,795,516	23,071,719	21,706,056	14,248,495	4,848,495	(10,867,505)
Encumbrances	1,267	299	435,059	55,774	0		
Unencumbered Cash Balance	23,861,556	23,795,217	22,636,660	21,650,282	14,248,495	4,848,495	(10,867,505)

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Reid K. Siarot
 Phone: 808-586-0390
 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.

Variances: For FY 17, FY 18, FY 19, FY 20 and FY 21 there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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
Expenditures	0	0	0	0	0	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		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Public Works Project Assessment Fund-Car Mileage/CIP
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-21-308-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.

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	19,856	59,747	7,492	9,386	61,955	58,783	83,783
Revenues	87,086	32,608	78,181	72,204	72,797	110,000	110,000
Expenditures	94,772	84,888	86,295	79,635	75,969	105,000	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0013 7/5/16	(8,779)						
JS0522 8/9/16	8,779						
JS1958 10/31/16	32,953						
JS5152 5/15/17	14,611						
JS6185 6/30/17	13						
JS1940 11/06/17		13					
JS6185 6/30/17		12					
JS0339 7/31/18			10,000				
JS2049 11/07/18			8				
JS1655 10/15/19		0		10,000			
JS2538 12/09/19				10,000			
JS3573 02/11/20				40,000			
Net Total Transfers	47,577	25	10,008	60,000	0	20,000	20,000
Ending Cash Balance	59,747	7,492	9,386	61,955	58,783	83,783	108,783
Encumbrances	2,212	0	150	130	0		
Unencumbered Cash Balance	57,535	7,492	9,236	61,825	58,783	83,783	108,783

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Gordon Wood
 Phone: 808-586-0520
 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 to 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 project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training and copier rental.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	280,647	822,825	945,923	1,166,897	1,278,456	1,361,525	1,526,525
Revenues	711,081	264,797	387,104	358,892	310,124	275,000	275,000
Expenditures	168,903	141,699	156,130	187,333	227,055	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0013 7/5/16	(140,700)						
JS0522 8/9/16	140,700						
JS0339 7/31/18			(10,000)				
JS1655 10/15/19		0		(10,000)			
JS2538 12/09/19				(10,000)			
JS3573 02/11/20				(40,000)			
Net Total Transfers	0	0	(10,000)	(60,000)	0	140,000	140,000
Ending Cash Balance	822,825	945,923	1,166,897	1,278,456	1,361,525	1,526,525	1,691,525
Encumbrances	39,591	38,556	51,071	125,698	20,719		
Unencumbered Cash Balance	783,234	907,367	1,115,826	1,152,758	1,340,806	1,526,525	1,691,525

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-21-314-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
 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. training and copier rental.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	47,382	13	8	0	0	0	0
Revenues	207	20	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							
JS0013 7/5/16	(17,382)						
JS0522 8/9/16	17,382						
JS1958 10/31/16	(32,952)						
JS5152 5/17/17	(14,611)						
JS6185 6/30/17	(13)						
JS1940 11/06/17		(13)					
JS6185 6/30/17		(12)					
JS2049 11/07/18			(8)				
Net Total Transfers	(47,576)	(25)	(8)	0	0	0	0
Ending Cash Balance	13	8	0	0	0	0	0
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	13	8	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 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: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-21-906-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 id deposits and plans an specifications deposit amounts to borrowers upon the return of the documents and upon request.

Variances: Unclaimed balance by contractors were transferred to two newly created trust fund accounts. No anticipated unclaimed balances for FY22-23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	360	2,668	2,693	2,283	0	0	0
Revenues	2,308	25	80	0	0	0	0
Expenditures	0	0	490	2,283	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	2,668	2,693	2,283	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2,668	2,693	2,283	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF) Trust (Clearing) (T)
 Appropriation Acct. No. T-21-912-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.

Variations: CIP Staff Costs were converted from General Obligation Funds to General Funds effective for FY 2017. No expenditures will be incurred for FY FY22-23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Refundable Deposits PW-Other Than Leasing Branch
 Legal Authority: Administratively Created

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-21-956-M

Intended Purpose: Created to hold refundable deposits on revocable permits administered bay PWD's Planning Branch and bid security deposits for self-bonding companies who wish to bid on DAGS, PWD construction projects.

Source of Revenues: Refundable deposits for revocable permits administered by PWD's Planning Branch and bid security deposits of self-bonding companies who wish to bid on DAGS, PWD construction 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; and a revocable permit administered by PWD's Planning Branch. Allowable expenses include return of bid deposits and plans and specifications deposit mounts to borrowers upon the return of the documents and upon request; and refund of the deposit on the revocable permit.

Variances: Current balance reflects unclaimed refundable deposit on a revocable permit. FY 19 balance transferred from T-XX-906-M to newly created T-XX-956-M account effective Nov, 2019.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	480	480	480
Revenues	0	0	0	480	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	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	480	480	480	480
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	480	480	480	480

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Thomas Backman
 Phone: 808-586-0508
 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.

Variances: In FY 2020 revenues were less than appropriation due to the expiration of the COP lease for Kapolei State Office Building and also due to the lag in reimbursements for rent payments due from the agencies.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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
Revenues	4,830,614	4,936,903	3,299,563	3,150,135	3,396,403	5,500,000	5,500,000
Expenditures	4,830,614	4,936,903	3,299,563	3,150,135	3,396,403	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		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Thomas Backman
 Phone: 808-586-0508
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-955-M

Intended Purpose: Trust fund account to hold security deposits on leases.

Source of Revenues: Media tenants leasing spaces at the State Capitol Building.

Current Program Activities/Allowable Expenses: Security deposits retained should tenant(s) default on the Revocable Permit(s).

Variances: Addition of a new media tenant leasing space at the State Capitol Building.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,803	2,267	2,267
Revenues	0	0	0	1,803	464	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	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,803	2,267	2,267	2,267
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	1,803	2,267	2,267	2,267

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Central Services-Custodial Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Dean Shimomura
 Phone: 831-6730
 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, and Health.

Source of Revenues: Reimbursement from other state agencies - DOT, DCCA, Health.

Current Program Activities/Allowable Expenses: N/A

Variances: Reimbursements to remain nearly unchanged due to utility costs/usage remaining steady.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,699,084	1,699,084	1,367,987	1,607,308	1,522,648	1,500,000	1,500,000
Expenditures	1,699,084	1,699,084	1,367,987	1,607,308	1,522,648	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0					
			0				
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. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Central Services-Custodial Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Dean Shimomura
 Phone: 831-6730
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-326-M

Intended Purpose: Fund was used to reimburse the utility expenses associated with the office/museum area assigned to the Sate Foundation on Culture and the Arts.

Source of Revenues: Reimbursement from State Foundation on Culture and the Arts.

Current Program Activities/Allowable Expenses: N/A; fund repealed by Act 21, SLH 2019.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	58,744	0	0	0	0
Expenditures	58,744	58,744	58,744	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		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Dean Shimomura
 Phone: 831-6730
 Fund type (MOF): Trust (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 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

Variances: 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	13,379	10,650	9,772	9,772	9,973	14,772	15,772
Revenues	2,693	5,449		201	6,445	5,000	5,000
Expenditures	5,422	6,327			1,646	4,000	6,000
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	10,650	9,772	9,772	9,973	14,772	15,772	14,772
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	10,650	9,772	9,772	9,973	14,772	15,772	14,772

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Washington Place Trust Fund
 Legal Authority Section 26-6, HRS

Contact Name: Dean Shimomura
 Phone: 831-6730
 Fund type (MOF) Trust (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, interest earned, and money received from any other source.

Current Program Activities/Allowable Expenses: To preserve and protect Washington Place, and for future necessary renovations at the museum.

Variances: Modest increase in events at Washington Place anticipated after FY21.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	33,867	46,725	169,002	178,613	188,561	186,869	190,869
Revenues	12,858	122,277	9,611	9,948	6,717	7,000	7,000
Expenditures	0	0	0	0	8,409	3,000	3,000
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	46,725	169,002	178,613	188,561	186,869	190,869	194,869
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	46,725	169,002	178,613	188,561	186,869	190,869	194,869

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Dean Shimomura
 Phone: 831-6730
 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

Variances: Reimbursement from OHA to DAGS ended in FY 16.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	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		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 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.

Variances: In FY 2017-2021, there was 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,836,624	15,848,249	1,848,249	1,865,795	1,867,127	1,878,088	1,878,088
Beginning Cash Balance	211,942	289,975	399,508	413,984	449,380	855,420	855,420
Revenues	261,243	304,312	230,839	326,022	717,293	1,878,088	1,878,088
Expenditures	183,210	194,779	216,363	290,626	308,177	1,878,088	1,878,088
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV3529, 2/3/21		0					
			0				
					(3,076)		
Net Total Transfers	0	0	0	0	(3,076)	0	0
Ending Cash Balance	289,975	399,508	413,984	449,380	855,420	855,420	855,420
Encumbrances	2,481		1,646		911	25,899	15,899
Unencumbered Cash Balance	287,494	399,508	412,338	449,380	854,509	829,521	839,521

Additional Information:

Amount Req. by 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 2022 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: Brian Saito
 Phone: 586-0343
 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-owning vehicles assigned to the motor pool.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,464,205	2,961,930	2,961,930	3,020,155	3,031,265	3,079,285	3,079,285
Beginning Cash Balance	897,503	1,024,274	1,356,735	926,365	1,157,562	1,549,497	1,019,820
Revenues	2,618,823	2,483,668	2,399,351	2,327,456	2,321,105	2,441,838	2,441,838
Expenditures	2,492,052	2,151,207	2,829,721	2,096,259	1,911,321	2,971,515	2,971,515
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV3539, 2/4/21		0			(17,849)		
			0				
Net Total Transfers	0	0	0	0	(17,849)	0	0
Ending Cash Balance	1,024,274	1,356,735	926,365	1,157,562	1,549,497	1,019,820	490,143
Encumbrances	41,719	283,744	60,348	38,333	106,350		
Unencumbered Cash Balance	982,555	1,072,991	866,017	1,119,229	1,443,147	1,019,820	490,143

Additional Information:

Amount Req. by 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 2022 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: Brian Saito
 Phone: 586-0343
 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.

Variances: ---

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,675,957	3,744,590	3,744,590	3,838,016	3,838,856	3,900,370	3,900,370
Beginning Cash Balance	1,301,413	1,209,646	1,178,793	1,567,797	1,045,499	329,947	494,216
Revenues	3,741,476	3,912,611	3,935,878	3,724,612	3,111,114	3,142,242	3,142,242
Expenditures	3,273,543	3,130,464	3,440,874	3,912,110	3,308,859	2,977,973	2,977,973
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0066-07/16, JS1436-10/16, JS3121-01/17, JS3645-02/17, JS4153-03/17	(559,700)						
JS2309-11/17, JS5276-05/18		(813,000)					
JS1069-07/18, JS2587-12/18			(106,000)				
JS1611-10/19, JS1716-10/19, JS2995-01/20, JS4673-04/20, JS5127-05/20				(334,800)			
JS3529-02/03, JS5199-05/10					(517,807)		
Net Total Transfers	(559,700)	(813,000)	(106,000)	(334,800)	(517,807)	0	0
Ending Cash Balance	1,209,646	1,178,793	1,567,797	1,045,499	329,947	494,216	658,485
Encumbrances	527,337	300,919	415,411	371,436	253,573		
Unencumbered Cash Balance	682,309	877,874	1,152,386	674,063	76,374	494,216	658,485

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Executive Order No. 06-06

Contact Name: Brian Saito
 Phone: 586-0343
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-902-M

Intended Purpose: Established to record transfer of funds to the Office of :Hawaii Affairs (OHA)

Source of Revenues: 20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/003

Current Program Activities/Allowable Expenses: The appropriate funds are transferred to the Office of Hawaiian Affairs.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,528	20,426	31,453	42,324	24,049	24,049	24,049
Expenditures	20,528	20,426	31,453	42,324	24,049	24,049	24,049
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	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Brian Saito
 Phone: 586-0343
 Fund type (MOF): Trust (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 parkin assignment.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	74,320	76,465	79,725	84,175	91,955	98,645	100,225
Revenues	14,660	14,500	14,630	16,910	17,780	14,600	14,600
Expenditures	12,515	11,240	10,180	9,130	11,090	13,020	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	76,465	79,725	84,175	91,955	98,645	100,225	101,775
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	76,465	79,725	84,175	91,955	98,645	100,225	101,775

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-807
 Name of Fund: School R & M, Neighbor Island Districts
 Legal Authority: Executive Budget Appropriation

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.

Variances: For FY 2017 to FY 2020, expenditure reimbursements were less than the appropriation ceiling.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,827,500	1,790,434	1,790,434	1,790,434	1,790,434	1,799,626	1,799,626
Beginning Cash Balance	0		0	0	0	0	0
Revenues	1,371,276	1,342,866	1,640,848	1,676,032	1,258,972	1,790,434	1,790,434
Expenditures	1,371,276	1,342,866	1,640,848	1,676,032	1,258,972	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		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-818
 Name of Fund: King Kamehameha Celebration Commission Trust Account
 Legal Authority: Section 8-5f, HRS

Contact Name: Amy Hammond
 Phone: 808-223-6040
 Fund type (MOF): Trust (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.

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	63,866	67,274	67,274	70,070	70,070	70,175	70,175
Beginning Cash Balance	1,578	0	0	0	0	0	0
Revenues	0						
Expenditures	19,449						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV JT0188 8/18/16, JV JT0301 9/23/16	17,871						
Net Total Transfers	17,871	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-818
 Name of Fund: King Kamehameha Celebration Commission Trust
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond
 Phone: 808-223-6040
 Fund type (MOF): Trust (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.

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	7	5,214	5,245	5,291	5,298	55,336	55,336
Revenues	30,200	31	46	199	50,038		
Expenditures	7,122			192			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV JT0188 8/18/16, JV JT0301 9/23/16	(17,871)						
Net Total Transfers	(17,871)	0	0	0	0	0	0
Ending Cash Balance	5,214	5,245	5,291	5,298	55,336	55,336	55,336
Encumbrances	0	0	0	0	14,999		
Unencumbered Cash Balance	5,214	5,245	5,291	5,298	40,337	55,336	55,336

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Kristin E. Izumi-Nitao
 Phone: 808-586-0285
 Fund type (MOF): Trust (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 § 11-352, 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.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,739,084	308,062	308,062	343,732	343,732	343,732	343,732
Beginning Cash Balance	1,513,543	798,183	1,003,228	1,086,160	1,230,647	1,397,921	1,551,853
Revenues	211,496	209,964	186,620	147,037	252,801	158,600	165,006
Expenditures	926,856	4,919	103,688	2,550	85,527	4,668	118,259
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	798,183	1,003,228	1,086,160	1,230,647	1,397,921	1,551,853	1,598,600
Encumbrances	2,636	0	0	0	0		
Unencumbered Cash Balance	795,547	1,003,228	1,086,160	1,230,647	1,397,921	1,551,853	1,598,600

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Office of Elections
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Holly Kiaaina
 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, States 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; 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.

Variances: ---

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	93,920	3,500,000	99,694	99,694	99,694	727,694	355,694
Beginning Cash Balance	4,758,242	4,176,105	3,853,098	3,043,165	2,759,583	2,542,005	2,157,005
Revenues	29,416	27,086	34,863	154,266	15,608	15,000	15,000
Expenditures	611,553	519,525	845,657	437,848	233,186	400,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 03/20/18		64,550					
JS3540 02/20/18		104,882					
JS1559 10/11/18			861				
Net Total Transfers	0	169,432	861	0	0	0	0
Ending Cash Balance	4,176,105	3,853,098	3,043,165	2,759,583	2,542,005	2,157,005	1,922,005
Encumbrances	898,471	628,504	1,959,280	2,020,987	77,297		
Unencumbered Cash Balance	3,277,634	3,224,594	1,083,885	738,596	2,464,708	2,157,005	1,922,005

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Holly Kiaaina
 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, States shall use funds to meet the requirements of Title III: complying with the voting standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

Variances: ---

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,993	64,494	328	0	0	0	0
Revenues	501	384					
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 03/20/18		(64,550)					
JS1559 10/11/18			(328)				
Net Total Transfers	0	(64,550)	(328)	0	0	0	0
Ending Cash Balance	64,494	328	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	64,494	328	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

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

Contact Name: Holly Kiaaina
 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:

Provide statewide training, to voters with full range of disabilities, utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricular and educational materials for election officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility to voter service centers.

Variances: ---

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	103,976	104,791	533	0	0	0	0
Revenues	815	624					
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 03/20/18		(104,882)					
JS1559 10/11/18			(533)				
Net Total Transfers	0	(104,882)	(533)	0	0	0	0
Ending Cash Balance	104,791	533	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	104,791	533	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: 2018 HAVA Election Security Grant
 Legal Authority: P.L. 115-141

Contact Name: Holly Kiaaina
 Phone: 453-8683
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-18-505-M

Intended Purpose: To improve election cybersecurity in Hawaii.

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool.

Current Program Activities/Allowable Expenses: The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	3,134,080	2,992,308	2,912,632	2,272,632
Revenues	0	0	3,134,080	53,457	17,660	10,000	8,000
Expenditures	0	0	0	195,229	97,336	650,000	150,000
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	3,134,080	2,992,308	2,912,632	2,272,632	2,130,632
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	3,134,080	2,992,308	2,912,632	2,272,632	2,130,632

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: 2020 Election Security Grant
 Legal Authority: P.L. 107-252

Contact Name: Holly Kiaaina
 Phone: 453-8683
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-20-508-M

Intended Purpose: To improve the administration election cybersecurity in Hawaii.

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool.

Current Program Activities/Allowable Expenses: The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	3,508,595	3,528,595	3,388,595
Revenues	0	0	0	3,508,595	20,000	10,000	10,000
Expenditures	0	0	0	0	0	150,000	150,000
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	3,508,595	3,528,595	3,388,595	3,248,595
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	3,508,595	3,528,595	3,388,595	3,248,595

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: HAVA Cares Act
 Legal Authority: P.L. 107-252

Contact Name: Holly Kiaaina
 Phone: 453-8683
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-20-509-M

Intended Purpose: To prepare for and respond to coronavirus in Hawaii for the 2020 Elections

Source of Revenues: U.S. Election Assistance Commission (EAC) grant

Current Program Activities/Allowable Expenses: The purpose of this award is to respond to COVID-19 for the 2020 Federal election cycle. The fund will be utilized to accomplish public communications campaign to facilitate voting, facility expansion, and cleaning, disinfection, and associated health and safety measures.

Variations: ---

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	3,295,842	893,958	893,958
Revenues	0	0	0	3,295,842	368	0	0
Expenditures	0	0	0	0	2,402,252	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	3,295,842	893,958	893,958	893,958
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	3,295,842	893,958	893,958	893,958

Additional Information:

Amount Req. by 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 2022 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: Holly Kiaaina
 Phone: 453-8683
 Fund type (MOF): Trust (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. And has been repealed by Act 21. SLH 2019.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	153	153	153	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	153	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	153	153	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	153	153	0	0	0	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Partnership Grants AGS881
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos
 Phone: 224-1507
 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, CARES Act, Folk Arts, SFCA operations and initiatives

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

Variations: Revenues for FY17, FY18, FY19, FY20 and FY21 vary due to variances in amount of grant from NEA every fiscal year. FY21 revenues and expenditures increased due to additional grant award for CARES Act. Expenditures vary due to savings in salaries, fringe benefits and schedule of program projects and contracts changed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	747,039	756,802	756,802	756,802	756,802	1,608,026	1,555,026
Beginning Cash Balance	43,225	26,911	29,369	28,861	66,373	40,161	40,161
Revenues	669,519	708,871	624,656	625,066	1,086,803	750,700	750,700
Expenditures	685,833	706,413	625,164	587,554	1,113,015	750,700	750,700
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	26,911	29,369	28,861	66,373	40,161	40,161	40,161
Encumbrances	43,098	30,460	26,592	98,978			
Unencumbered Cash Balance	(16,187)	(1,091)	2,269	(32,605)	40,161	40,161	40,161

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 2022 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: 224-1507
 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): Appropriation ceiling for FY20, FY21, FY22 and FY23 increased to allow the SFCA to address the demand for integrated works of art projects by departments who have large CIP projects.

Variances: Revenues for FY17, FY18, FY19, FY20 and FY21 vary depending on the number of CIP projects constructed/renovated for each Fiscal Year that caused variances 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,427,847	4,508,223	4,508,223	5,573,625	5,573,625	5,585,735	5,585,735
Beginning Cash Balance	10,539,513	11,405,571	15,136,725	14,889,280	14,299,985	10,469,906	8,998,906
Revenues	5,095,934	7,671,917	3,797,871	3,652,739	102,258	4,102,000	4,102,000
Expenditures	3,244,876	3,744,263	3,958,316	4,242,034	3,791,053	5,573,000	5,573,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4888-04/28/17, JS5292-5/22/17	(985,000)						
JS0155-07/19/17, JS0444-08/08/17		(196,500)					
JS1501-10/11/17, JS3155-01/26/18							
JS2235-11/23/18			(87,000)				
JS3530-02/03/21, JS5514-05/28/21					(141,284)		
Net Total Transfers	(985,000)	(196,500)	(87,000)	0	(141,284)	0	0
Ending Cash Balance	11,405,571	15,136,725	14,889,280	14,299,985	10,469,906	8,998,906	7,527,906
Encumbrances	2,680,542	3,045,749	3,450,022	3,683,650	2,162,295		
Unencumbered Cash Balance	8,725,029	12,090,976	11,439,258	10,616,335	8,307,611	8,998,906	7,527,906

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 2022 Legislature

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

Contact Name: Susan Naanos
 Phone: 224-1507
 Fund type (MOF) Other Federal (P)
 Appropriation Acct. No. S-XX-502-M

Intended Purpose: To support anticipated non-recurring federal funds

Source of Revenues: Other Federal Awards

Current Program Activities/Allowable Expenses: Expenses only applicable when other federal funds are awarded.

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

Variances: N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	606,936	606,936	606,936	606,936	606,936	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
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	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 2022 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: 224-1507
 Fund type (MOF) Trust (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

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

Expenditures in FY17, FY18, FY19, FY20 and FY21 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	264,851	274,548	230,322	196,858	107,928	104,785	94,785
Revenues	34,412	4,986	21,323	30,481	2,794	30,000	30,000
Expenditures	24,715	49,212	54,787	119,411	5,937	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	274,548	230,322	196,858	107,928	104,785	94,785	84,785
Encumbrances	35,359	35,359	59,582	5,006	4,241		
Unencumbered Cash Balance	239,189	194,963	137,276	102,922	100,544	94,785	84,785

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 2022 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 the purpose of maintaining operating, and managing Aloha Stadium.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

*Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; a Current Program Activities/Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: Effective 1/14/16, 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 9/30/16 earned \$166,000 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. Effective 1/1/2018, parking fees increased \$1. \$3.1 million of the revenue increase from FY2018 to FY 2019 is due to the 7 concert and 3 Monster X Tour dates. An increase in expenditures from FY2018 to FY2019 is due to an increase in payroll and central

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022*	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	9,264,861	9,116,743	9,116,743	9,297,877	9,315,701	0	0
Beginning Cash Balance	3,504,105	3,825,698	3,700,728	6,069,333	4,769,871	2,056,048	0
Revenues	7,575,517	7,629,962	10,912,186	7,492,745	2,835,869	0	0
Expenditures	7,251,578	7,753,209	8,541,561	8,583,608	5,484,708	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2017-03, 7/1/2016 to S-318	(2,500)						
JV 2017-70, 6/13/2017 from S-318	154						
JV 2018-03, 7/1/2017 to S-318		(2,500)					
JV 2018-33, 11/22/2017 from S-318		56					
JV 2018-36, 12/14/2017 from S-318		721					
JV 2019-03, 7/1/2018 to S-318			(2,500)				
JV 2019-08, 8/10/2018 from S-318		0	480				
JV 2020-03, 7/1/2019 to S-318				(2,500)			
JV 2020-34, 11/18/2019 to Public Works			0	(206,439)			
JV 2020-42, 12/17/2019 from S-318				340			
JV 2021-03, 7/1/20 to S-318					(2,500)		
JV 2021-38, 2/9/21 from S-318					1,368		
JS3538, 2/4/21 FY20 CB					(63,852)		
transfer to S-309						(2,056,048)	
Net Total Transfers	(2,346)	(1,723)	(2,020)	(208,599)	(64,984)	(2,056,048)	
Ending Cash Balance	3,825,698	3,700,728	6,069,333	4,769,871	2,056,048	0	0
Encumbrances	878,466	944,133	1,218,852	1,159,561	605,653		
Unencumbered Cash Balance	2,947,232	2,756,595	4,850,481	3,610,310	1,450,395	0	0

Additional Information:

Amount Req. by 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 2022 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

Variances: FY2018 to FY 2019 increase due to increase in purchasing meeting refreshments.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	526	1,004	1,301	654	1,368	2,284	2,284
Revenues	0	0	0	0	0	0	0
Expenditures	1,868	1,426	2,667	1,446	216	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2017-03, 7/1/2016 from S-307	2,500						
JV 2017-70, 6/13/2017 to S-307	(154)						
JV 2018-03, 7/1/2017 from S-307		2,500					
JV 2018-33, 11/22/2017 to S-307		(56)					
JV 2018-36, 12/14/2017 to S-307		(721)					
JV 2019-03, 7/1/2018 from S-307			2,500				
JV 2019-08, 8/10/2018 to S-307			(480)				
JV 2020-03, 7/1/2019 from S-307				2,500			
JV 2020-42, 12/17/2019 to S-307				(340)			
JV 2021-03, 7/1/20 from S-307					2,500		
JV 2021-38, 2/9/21 to S-307					(1,368)		
transfer from S-309						2,500	2,500
Net Total Transfers	2,346	1,723	2,020	2,160	1,132	2,500	2,500
Ending Cash Balance	1,004	1,301	654	1,368	2,284	2,284	2,284
Encumbrances	1,004	1,216	654	0	1,784		
Unencumbered Cash Balance	0	85	0	1,368	500	2,284	2,284

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Special Account (Not in S/T)
 Legal Authority: Section 109-6, HRS

Contact Name: Russell Uchida
 Phone: 483-2753
 Fund type (MOF): Trust (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

Variances: Revenues are dependent upon the number of events held amount of deposit collected and ticket sales. Expenditures are based on the amount due to licensees and out-of-pocket expenses such as ticket takers, users, cleanup, electricity, etc. FY 2019 increased due to the 7 concert and 3 Monster X tour dates.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	405,667	270,908	1,040,152	419,165	330,879	184,023	184,023
Revenues	2,190,195	2,796,562	5,183,357	2,223,510	540,515	70,000	70,000
Expenditures	2,324,954	2,027,318	5,804,344	2,311,796	687,371	70,000	70,000
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	270,908	1,040,152	419,165	330,879	184,023	184,023	184,023
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	270,908	1,040,152	419,165	330,879	184,023	184,023	184,023

Additional Information:

Amount Req. by 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 2022 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 (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

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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	97,619	92,441	92,441	61,027	37,292	0
Revenues	0	0	0	0	0	0	0
Expenditures	5,068	41,700	0	31,414	23,735	37,292	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2016-07, 7/8/2015 design, JV2016-49 2/22/2016 construction, JM0317, 7/28/2017 return cash	102,687	36,522					
Net Total Transfers	102,687	36,522	0	0	0	0	0
Ending Cash Balance	97,619	92,441	92,441	61,027	37,292	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	97,619	92,441	92,441	61,027	37,292	0	0

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-891
 Name of Fund: Enhanced 911 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. In addition we earn interest from our outstanding bank balance.

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.

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 the result of encumbrance paydowns that were the result of increased ceilings.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	10,200,000	16,800,000	9,000,000	9,003,028	9,003,028	9,012,858	9,012,858
Beginning Cash Balance	19,469,440	22,458,025	25,505,039	27,185,206	28,432,257	28,692,947	30,442,947
Revenues	11,167,169	11,412,597	11,518,752	11,443,300	11,025,574	10,900,000	1,085,000
Expenditures	8,178,584	8,365,583	9,838,585	10,196,249	10,759,463	9,150,000	12,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3530, 2/3/21					(5,421)		
Net Total Transfers	0	0	0	0	(5,421)	0	0
Ending Cash Balance	22,458,025	25,505,039	27,185,206	28,432,257	28,692,947	30,442,947	19,027,947
Encumbrances	10,433,460	18,786,978	16,895,287	12,792,966	10,928,236	11,300,000	14,000,000
Unencumbered Cash Balance	12,024,565	6,718,061	10,289,919	15,639,291	17,764,711	19,142,947	5,027,947

Additional Information:

Amount Req. by 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 2022 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-901
 Name of Fund: General Administrative Services-Accounting & General Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Meoh-Leng Silliman
 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, 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 no 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.

Variiances: The variances in revenue and expenses in FY2018 is due to the part year vacancy of the personnel position. The variances in revenue and expenses in FY 2019 to 2021 are due to the reassignment of the personnel position.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	177,895	179,592	179,592	190,466	190,466	192,337	192,337
Beginning Cash Balance	971	522		0	0	0	0
Revenues	154,436	122,934	81,495	83,760	102,551	80,000	80,000
Expenditures	154,885	123,456	81,495	83,760	99,990	80,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0896, 9/3/20					(327)		
JS3528, 2/3/21					(2,234)		
Net Total Transfers	0	0	0	0	(2,561)	0	0
Ending Cash Balance	522	0	0	0	0	0	0
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	522	0	0	0	0	0	0

Additional Information:

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