

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-881
 Name of Fund: Performing & Visual Arts Events
 Legal Authority: SLH Act 213/07

Contact Name: Susan Naanos
 Phone: 586-0773
 Fund Type (MOF): Federal Fund (N)
 Appropriation Acct. No. S-XX-203-M

Intended Purpose:

Endowment for the Arts (NEA) and other federal agencies for funding various statewide performing and visual arts programs and cultural events under the Hawaii State Foundation on Culture and the Arts (HSFCA).

Source of Revenues:

Partnership grants with National Endowment for the Arts and other federal agencies

Current Program Activities/Allowable Expenses:

Grants and HSFCA Designated Programs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	750,336	753,158	753,158	772,791	773,134	773,628	773,628
Beginning Cash Balance	37,802	33,790	76,113	100,722	-	-	-
Beginning Encumbrances	140,695	279,247	192,130	255,501			
Revenues	957,612	837,151	706,550	600,000	600,000	600,000	600,000
Expenditures	955,624	788,828	678,101	700,722	600,000	600,000	600,000
Transfers							
List each by JV# and date:							
JV #JS6239 dated 06/28/06		(6,000)					
Net Total Transfers	(6,000)	(6,000)	(3,840)				
Amount from Bond Proceeds							
Ending Cash Balance	33,790	76,113	100,722	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-879
 Name of Fund: Help America Vote Act of 2002 (HAVA)
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Robynn Yokooji
 Phone: 453-8683
 Fund Type (MOF): Federal Fund (N)
 Appropriation Acct. No. S-XX-227-M

Intended Purpose:
To improve the administration of elections.

Source of Revenues:
General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title I, State's shall use funds to: comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; improving the accessibility and quantity of polling places; establishing a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status, specific polling place locations, and other relevant information.

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

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling		7,446,803	7,446,803	7,473,364	7,473,364	TBD	TBD
Beginning Cash Balance	6,486,678	7,912,882	15,312,446	6,139,448	5,019,448	4,519,448	2,019,448
Beginning Encumbrances			2,731,065				
Revenues	4,352,090	7,820,822	538,217	230,000			
Expenditures	2,925,886	411,258	3,403,542	1,350,000	500,000	2,500,000	500,000
Transfers							
List each by JV# and date:							
JM6197 6/27/06		(10,000)					
JS5074 5/1/07			(6,275,673)				
JS6305 6/28/07			(32,000)				
Net Total Transfers		(10,000)	(6,307,673)				
Amount from Bond Proceeds							
Ending Cash Balance	7,912,882	15,312,446	6,139,448	5,019,448	4,519,448	2,019,448	1,519,448
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-879
 Name of Fund: Help America Vote Act, Title II
 Legal Authority: H.R. 3295/P.L.#107-252

Contact Name: Robynn Yokooji
 Phone: 453-8683
 Fund Type (MOF): Federal Fund (N)
 Appropriation Acct. No. S-XX-228-M

Intended Purpose:
To improve the administration of elections

Source of Revenues:
General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:
Pursuant to Title II, State's shall use funds to meet the requirements of Title III: complying with the voting systems standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.
 Purpose of Proposed Ceiling Increase (if applicable):
Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance			-	5,973,615	3,373,615	3,273,615	773,615
Beginning Encumbrances							
Revenues				200,000			
Expenditures			302,058	2,800,000	100,000	2,500,000	373,615
Transfers							
List each by JV# and date:							
JS5074 5/1/07			6,275,673				
Net Total Transfers		-	6,275,673				
Amount from Bond Proceeds							
Ending Cash Balance	-	-	5,973,615	3,373,615	3,273,615	773,615	400,000
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-879
 Name of Fund: Voting Access for Individuals with Disabilities
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Robynn Yokooji
 Phone: 453-8683
 Fund Type (MOF): Federal Fund (N)
 Appropriation Acct. No. S-XX-229-M

Intended Purpose:
To assure voting access for individuals with disabilities

Source of Revenues:
U.S. Department of Health and Human Services, Administration for Children and Families, Administration on Developmental Disabilities

Current Program Activities/Allowable Expenses:

Making polling places, including the path of travel, entrances, exits, and voting areas of each polling place facility accessible to individuals with a full range of disabilities; providing statewide training to voters with the full range of disabilities utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricula and educational materials for election officials, precinct officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility of polling places.

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

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance		2,728	32,088	12,198	-	-	-
Beginning Encumbrances		657					
Revenues	77,404	69,391	54,898	30,000	75,000	50,000	75,000
Expenditures	74,676	40,031	74,788	42,198	75,000	50,000	75,000
Transfers							
List each by JV# and date:							
Net Total Transfers		-					
Amount from Bond Proceeds							
Ending Cash Balance	2,728	32,088	12,198	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-111
 Name of Fund: National Historical Pub & Records Grant
 Legal Authority: _____

Contact Name: Susan Shaner
 Phone: 586-0310
 Fund Type (MOF): Federal Fund (N)
 Appropriation Acct. No. S-XX-230-M

Intended Purpose:

Grant is used to fund administrative support of Hawai 's State Historic Records Advisory Board (SHRAB) such as conducting a needs assessment survey.

Source of Revenues:

National Historical Publications and Records grant. Federal grant NAR06GRANT-028

Current Program Activities/Allowable Expenses:

Organize board, conduct a needs assessment survey, plan a public relations effort to encourage Hawaii organizations to apply for NHPRC funding and provide assistance to smaller groups to initiate grant applications through training opportunities or workshops, review grant applications. Grant will terminate in FY 2007.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance		-	6,087	-	-	-	-
Beginning Encumbrances			5,000				
Revenues		6,245					
Expenditures		158	6,087				
Transfers							
List each by JV# and date:							
Net Total Transfers		-					
Amount from Bond Proceeds							
Ending Cash Balance	-	6,087	-	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-231
 Name of Fund: Custodial Services-Reimbursement Account
 Legal Authority: SLH Act 213/07

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

Intended Purpose:

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

Source of Revenues:

Reimbursement from other state agencies - DOT and DCCA

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	894,001	894,001	894,001	894,001	894,001	894,001	894,001
Beginning Cash Balance		-	-	-	-	-	-
Beginning Encumbrances							
Revenues	852,507	894,001	896,649	894,001	894,001	894,001	894,001
Expenditures	852,507	894,001	896,649	894,001	894,001	894,001	894,001
Transfers							
List each by JV# and date:							
Net Total Transfers		-					
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund Type (MOF): Special Fund (B)
 Appropriation Acct. No. S-XX-307-M

Intended Purpose:

The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues:

Rental fees for facility, advertising revenues, and concession revenues.

Current Program Activities/Allowable Expenses:

Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and constructing improvements to stadium and related facilities; and providing public safety and security.

Purpose of Proposed Ceiling Increase (if applicable):

To pay increases for part-time intermittent employees' pay rates, electricity, gasoline, insurance, sewer, refuse, central services assessment, and repair & maintenance costs.

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	6,661,873	7,560,979	7,408,612	8,848,306	8,441,917	8,441,917	8,441,917
Beginning Cash Balance	2,595,237	3,233,132	4,590,151	7,254,042	7,479,189	8,418,472	9,357,755
Beginning Encumbrances	621,498	481,365	854,674	832,167			
Revenues	7,170,274	8,216,959	9,383,915	9,449,200	9,381,200	9,381,200	9,131,200
Expenditures	6,868,383	6,635,929	6,717,524	9,224,053	8,441,917	8,441,917	8,441,917
Transfers: List each by JV# and date:							
JV 2005-02 07/01/04 (Comptroller #JS0014)	(2,500)						
JV 911062 11/12/04 (Comptroller #JS2315)	338,504						
JV 2006-02, 07/01/05		(2,500)					
JV 2005-05, 07/19/05		1,378					
Allotment Advice 06-0093		(425,000)					
JV #908024, 08/31/05		21,900					
JV #909052, 09/13/05		180,211					
JV #2007-02, 07/01/06 (Comptroller #JS0039)			(2,500)				
Net Total Transfers	336,004	(224,011)	(2,500)				
Amount from Bond Proceeds							
Ending Cash Balance	3,233,132	4,590,151	7,254,042	7,479,189	8,418,472	9,357,755	10,047,038
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ernest Lau; Don Inouye
 Phone: 586-0526; 586-0512
 Fund Type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-XX-308-M

Intended Purpose:
 CIP projects are assessed for transportation requirements for projects.

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

Current Program Activities/Allowable Expenses:
 Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts, and other transportation-related expenses.
 Purpose of Proposed Ceiling Increase (if applicable):
 Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	345,672	310,330	213,057	268,057	324,057	365,057	367,057
Beginning Encumbrances	19,500	5,640	852	93			
Revenues	166,381	61,417	148,762	131,000	141,000	152,000	164,000
Expenditures	201,723	71,840	93,762	75,000	100,000	150,000	200,000
Transfers							
List each by JV# and date:							
Cash transfer to DOE (Act 51, SLH 2004), JV# JS0301, 7/25/05		(86,850)					
Net Total Transfers	-	(86,850)	-				
Amount from Bond Proceeds							
Ending Cash Balance	310,330	213,057	268,057	324,057	365,057	367,057	331,057
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-223
 Name of Fund: Office Leasing
 Legal Authority: SLH Act 213/07

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

Intended Purpose:

To receive funds from other departments as reimbursements for office space lease rental payments to landlords, and for any tenant improvement costs for office build-outs, which were 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 department's share of office build-out costs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (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	2,986,576	2,988,156	2,679,114	1,050,123	-	-	-
Beginning Encumbrances	2,786,576	2,986,576	26,791,147	1,041,725			
Revenues	5,501,580	5,521,097	5,508,398	5,500,000	5,500,000	5,500,000	5,500,000
Expenditures	5,500,000	5,830,139	7,137,389	6,550,123	5,500,000	5,500,000	5,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	2,988,156	2,679,114	1,050,123	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ernest Lau; Don Inouye
 Phone: 586-0526; 586-0512
 Fund Type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-XX-313-M

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

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

Current Program Activities/Allowable Expenses:
 Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Fund provides for project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training, and copier rental.
 Purpose of Proposed Ceiling Increase (if applicable):
 Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,302,517	1,447,202	997,994	1,060,432	1,041,432	998,432	933,432
Beginning Encumbrances	103,482	97,251	58,781	86,122			
Revenues	680,463	143,949	347,911	331,000	357,000	385,000	416,000
Expenditures	535,778	253,916	285,473	350,000	400,000	450,000	500,000
Transfers							
List each by JV# and date:							
Cash transfer to DOE (Act 51, SLH 2004), JV#							
JS0301, 7/25/05		(339,241)					
Net Total Transfers	-	(339,241)	-				
Amount from Bond Proceeds							
Ending Cash Balance	1,447,202	997,994	1,060,432	1,041,432	998,432	933,432	849,432
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ernest Lau; Don Inouye
 Phone: 586-0526; 586-0512
 Fund Type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-XX-314-M

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (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	624,364	667,441	340,506	180,226	130,226	55,226	14,226
Beginning Encumbrances							
Revenues	990,968	644,045	663,733	750,000	750,000	825,000	900,000
Expenditures	947,891	749,577	824,013	800,000	825,000	866,000	909,000
Transfers							
List each by JV# and date:							
Cash transfer to DOE (Act 51, SLH 2004), JV# JS0301, 7/25/05		(221,403)					
Net Total Transfers	-	(221,403)	-				
Amount from Bond Proceeds							
Ending Cash Balance	667,441	340,506	180,226	130,226	55,226	14,226	5,226
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-252
 Name of Fund: State Parking Revolving Fund
 Legal Authority: Section 107-11, HRS

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund Type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-XX-317-M

Intended Purpose:

Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.

Source of Revenues:

Assessment-state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

Current Program Activities/Allowable Expenses:

Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations, and upkeeping electronic parking control devices.

Purpose of Proposed Ceiling Increase (if applicable):

For Fiscal Year 2009, the ceiling increase is to cover the \$43,880 increase in risk management cost allocation, \$50,000 to replace the aging airconditioning system for the Motor Pool mechanic bay areas and \$400,000 to install energy efficient ballasts and bulbs in parking lots A, P, R and V.

For Fiscal Years 2010 and 2011, the ceiling increase to cover the \$43,880 increase in risk management cost allocation.

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	2,981,124	3,385,621	3,301,393	3,358,184	3,852,064	3,402,064	3,402,064
Beginning Cash Balance	2,327,136	1,840,620	2,473,021	1,664,992	500,000	425,755	500,000
Beginning Encumbrances	406,123	289,475	401,093	341,579			
Revenues	3,880,499	3,777,819	3,754,633	3,777,819	3,777,819	3,777,819	3,777,819
Expenditures	3,967,015	2,564,868	4,040,662	4,942,811	3,852,064	3,402,064	3,402,064
Transfers: List each by JV# and date:							
JS0024-07/01/04, JS2709-12/03/04, JS3358-01/18/05, JS4915-04/18/05	(400,000)						
JS0049-07/07/05, JS1073-08/31/05, JS1133-09/07/05, JS2744-11/30/05, JS5581-05/26/06, JS5334-05/12/06		(580,550)					
JS0070-07/10/06			-26,000				
JS2677-11/30/06			-88,000				
JS4319-03/16/07			-19,000				
JS5938-06/15/07			-389,000				
Net Total Transfers	(400,000)	(580,550)	(522,000)			(301,510)	(375,755)
Amount from Bond Proceeds							
Ending Cash Balance	1,840,620	2,473,021	1,664,992	500,000	425,755	500,000	500,000
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-889
 Name of Fund: Stadium Manager's Discretionary Fund
 Legal Authority: SLH Act 213/07

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund Type (MOF): Special Fund (B)
 Appropriation Acct. No. S-XX-318-M

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Not Applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	359	1,620	2,016	3,320	2,016	2,016	2,016
Beginning Encumbrances	359	1,575	2,016	1,304			
Revenues							
Expenditures	1,239	726	1,196	3,804	2,500	2,500	2,500
Transfers							
List each by JV# and date:							
JV 2006-02, 07/01/05		2,500					
JV 2006-05, 07/19/05		(1,378)					
JV 2007-02, 07/01/06, Comptroller #JS0039			2,500				
Net Total Transfers	2,500	1,122	2,500	2,500	2,500	2,500	2,500
Amount from Bond Proceeds							
Ending Cash Balance	1,620	2,016	3,320	2,016	2,016	2,016	2,016
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-881
 Name of Fund: Works of Art Special Fund
 Legal Authority: Section 103-8.5, HRS

Contact Name: Susan Naanos
 Phone: 586-0773
 Fund Type (MOF): Special Fund (B)
 Appropriation Acct. No. S-XX-319-M

Intended Purpose:

The objectives of the Art in Public Places (APP) Program of the HSFCFA are to enhance the environmental quality of public buildings and spaces throughout the state; cultivate the public's awareness of visual arts in all media, styles, and techniques; contribute to the development and recognition of a professional artistic community; and acquire, interpret, preserve, and display works of art expressive of the Hawaiian islands, the multicultural heritages of its people, and the creative interests of its artists.

Source of Revenues:

1% assessments from Capital Improvement Projects (CIP).

Current Program Activities/Allowable Expenses:

All programs within Arts in Public Places of HSFCFA.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	4,156,414	4,178,568	4,178,568	4,471,223	4,439,723	4,439,723	4,439,723
Beginning Cash Balance	7,064,141	7,133,939	8,660,466	9,375,273	7,704,050	6,504,050	5,304,050
Beginning Encumbrances	1,705,966	2,023,998	2,301,461	1,912,199			
Revenues	2,666,225	3,923,916	2,785,071	2,800,000	2,800,000	2,800,000	2,800,000
Expenditures	1,893,330	2,194,089	2,051,384	4,471,223	4,000,000	4,000,000	3,800,000
Transfers: List each by JV# and date:							
JS4072-03/08/05, JS4911-04/21/05, JS5652-05/31/05, JS6461-06/30/05	(703,097)						
JS0156-07/14/06, JS0326-07/26/06, JS4971-04/19/06, JS6238-06/28/06		(203,300)					
JS6134-06/22/07			(18,880)				
Net Total Transfers	(703,097)	(203,300)	(18,880)				
Amount from Bond Proceeds							
Ending Cash Balance	7,133,939	8,660,466	9,375,273	7,704,050	6,504,050	5,304,050	4,304,050
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-203
 Name of Fund: State Risk Management Revolving Fund
 Legal Authority: Section 41D-4, HRS

Contact Name: Julie Ugalde
 Phone: 586-0550
 Fund Type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-XX-321-M

Intended Purpose:

To pay for the cost of statewide property, excess liability and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

Source of Revenues:

The program receives revenue from cost allocation assessments from general funds, various State special and trust funded departments and agencies, investment pool earnings, insurance proceeds on claims, and other recoveries.

Current Program Activities/Allowable Expenses:

Payment of statewide insurance policies premiums; payment of tort claims \$10,000 and less, automobile claims, property and crime losses; and payment of other insurance related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	10,450,000	11,950,000	18,450,000	21,450,000	21,450,000	21,450,000	21,450,000
Beginning Cash Balance	8,030,479	12,173,160	9,618,076	18,773,760	20,573,760	21,573,760	22,573,760
Beginning Encumbrances	42,643	9,828					
Revenues	14,159,934	15,783,390	17,513,322	23,250,000	22,450,000	22,450,000	22,450,000
Expenditures	9,090,871	11,838,474	14,607,638	21,450,000	21,450,000	21,450,000	21,450,000
Transfers: List each by JV# and date:							
Various transfers to DAGS/Public Works for restoration of losses from fire and other casualties claims	(926,382)						
JM 5383, 05-22-06		(6,500,000)					
JS 0841, 08-21-07			6,250,000				
Net Total Transfers	(926,382)	(6,500,000)	6,250,000				
Amount from Bond Proceeds							
Ending Cash Balance	12,173,160	9,618,076	18,773,760	20,573,760	21,573,760	22,573,760	23,573,760
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-131
 Name of Fund: Information Processing and Communication Services
 Legal Authority: SLH Act 213/07

Contact Name: Debra Gagne
 Phone: 586-1910
 Fund Type (MOF): Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-323-M

Intended Purpose:
 Reimbursement for work performed for Federal and Special funded programs

Source of Revenues:
 Reimbursements from Federal & Special funded programs

Current Program Activities/Allowable Expenses:
 Reimbursement for analysis, programming, data entry, and information processing work performed for the Departments of Labor and Industrial Relations, the Department of Human Services and the Department of Commerce and Consumer Affairs
 Purpose of Proposed Ceiling Increase (if applicable):
 Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	2,182,654	2,182,654	2,182,654	2,237,432	2,237,432	2,237,432	2,237,432
Beginning Cash Balance	1,325,759	1,421,605	1,560,657	475,954	-	-	-
Beginning Encumbrances	1,215,158	1,208,659	1,332,182	246,658			
Revenues	2,209,994	2,394,591	2,461,294	2,232,447	2,237,432	2,237,432	2,237,432
Expenditures	2,114,148	2,255,539	3,545,997	2,708,401	2,237,432	2,237,432	2,237,432
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	1,421,605	1,560,657	475,954	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-211
 Name of Fund: Land Survey
 Legal Authority: SLH Act 213/07

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

Intended Purpose:

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

Source of Revenues:

Funds transferred from other agencies.

Current Program Activities/Allowable Expenses:

Three (3) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2006.

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	-	-	6,646	2,034	-	-	-
Beginning Encumbrances	-	-	7,488	2,034			
Revenues	-	50,000	45,000	285,000	285,000	285,000	285,000
Expenditures	-	43,354	49,612	287,034	285,000	285,000	285,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	-	6,646	2,034	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-807
 Name of Fund: Physical Plant Operations & Maintenance
 Legal Authority: SLH Act 213/07

Contact Name: Kerry Yoneshige
 Phone: 586-0696
 Fund Type (MOF): Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-328-M

Intended Purpose:

To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

Source of Revenues:

Transfer of funds from the Department of Education.

Current Program Activities/Allowable Expenses:

Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	-	-	-	-	-	-	-
Beginning Encumbrances	-	-	-	-	-	-	-
Revenues		227,030	507,559	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures		227,030	507,559	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Philip Kahue
 Phone: 944-3885, ext 20
 Fund Type (MOF): Special Fund (B)
 Appropriation Acct. No. S-XX-341-M

Intended Purpose:

The purpose of the fund is to account for the collection of the surcharges from the wireless phone users and distribution of the 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 service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury.

Current Program Activities/Allowable Expenses:

Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and wireless carriers for 911 enhancements, and engage a contractor to provide program management of the PSAPs and administrative and operational support to the Board.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling		7,000,000	6,500,000	9,000,000	9,000,000	6,500,000	6,500,000
Beginning Cash Balance	-	4,643,730	11,821,937	18,156,815	15,156,815	12,156,815	11,656,815
Beginning Encumbrances	-	-	-	-			
Revenues	4,643,730	7,377,331	7,865,305	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures		199,124	1,530,427	9,000,000	9,000,000	6,500,000	6,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	4,643,730	11,821,937	18,156,815	15,156,815	12,156,815	11,656,815	11,156,815
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-102
 Name of Fund: Employees Sequestered Funds
 Legal Authority: Section 653-11, HRS

Contact Name: Sheila Walters
 Phone: 586-0650
 Fund Type (MOF): Trust (Agency) - Custodial (T)
 Appropriation Acct. No. T-XX-901-M

Intended Purpose:

To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

Source of Revenues:

Funds garnished from employees' wages

Current Program Activities/Allowable Expenses:

Disbursements of funds garnished to appropriate entities/individuals.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	30,572	27,934	23,332	30,194	30,194	30,194	30,194
Beginning Encumbrances	-	-	-	-			
Revenues	46,028	43,771	41,175	42,000	42,000	42,000	42,000
Expenditures	48,666	48,373	34,313	42,000	42,000	42,000	42,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	27,934	23,332	30,194	30,194	30,194	30,194	30,194
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-240
 Name of Fund: Temporary Deposits-Central Purchasing
 Legal Authority: Section 103D-323, HRS & 103D-324, HRS

Contact Name: Clarence N. Fukumoto
 Phone: 587-4707
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-907-M

Intended Purpose:

Bid security protects the State against the failure or refusal of the low bidder to execute the contract and to supply the necessary performance bonds, as required, and to proceed with the performance of the contract. A performance bond indemnifies the State against loss resulting from the failure of the contractor to perform a service or provide the goods in accordance with the plans and specifications of the bid document. A payment bond guarantees payment and protection for those furnishing labor and materials to the contractor or its subcontractors for the work bonded. The fund holds any monies deposited to the State until such time that a contract has been executed and/or all work is completed by the contractor.

Source of Revenues:

Monies are received from contractors for bid security.

Current Program Activities/Allowable Expenses:

The current procurement law allows the purchasing agency to determine when contract security is necessary. For most contracts, the option to require contract security has not been used.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	212,637	17,637	259,637	17,637	17,637	17,637	17,637
Beginning Encumbrances		-	-	-			
Revenues		242,000	1,549,600				
Expenditures	195,000		1,791,600				
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	17,637	259,637	17,637	17,637	17,637	17,637	17,637
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Administratively Established

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

Intended Purpose:

To provide an account into which donations and private contributions and Hawaii State Art Museum facility rental to the Hawaii State Foundation on Culture and the Arts are deposited.

Source of Revenues:

Private donations and HiSAM rental fees

Current Program Activities/Allowable Expenses:

Any HSFCA programs that received private donations and rentals for the Hawaii State Art Museum facility.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	70,425	102,185	122,056	141,133	151,133	161,133	171,133
Beginning Encumbrances	1,573	412	4,205	755			
Revenues	46,137	34,116	72,777	25,000	25,000	25,000	25,000
Expenditures	14,377	14,245	53,700	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	102,185	122,056	141,133	151,133	161,133	171,133	181,133
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-102
 Name of Fund: Hawaii State Employees US Savings Bonds
 Legal Authority: Administratively Established

Contact Name: Sheila Walters
 Phone: 586-0650
 Fund Type (MOF): Trust (Agency) - Custodial (T)
 Appropriation Acct. No. T-XX-909-M

Intended Purpose:

To accumulate semimonthly payroll deductions for purchase of US Savings Bonds which are transmitted to the federal government on a monthly basis.

Source of Revenues:

Funds withheld from employees' wages to purchase U.S. Savings Bonds

Current Program Activities/Allowable Expenses:

Monthly disbursements made to the federal government for employees' purchase of U.S. Savings Bonds

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	135,820	134,748	121,260	117,103	117,103	117,103	117,103
Beginning Encumbrances							
Revenues	2,273,181	2,050,617	1,847,600	1,848,000	1,848,000	1,848,000	1,848,000
Expenditures	2,274,253	2,064,105	1,851,757	1,848,000	1,848,000	1,848,000	1,848,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	134,748	121,260	117,103	117,103	117,103	117,103	117,103
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-871
 Name of Fund: Hawaii Election Campaign Fund
 Legal Authority: HRS Sec. 11-217

Contact Name: Linda Takushi
 Phone: 586-0285
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-910-M

Intended Purpose:

To make available to candidates partial public funding to help defray specific legitimate campaign expenditures and provide administrative support to the Campaign Spending Commission.

Source of Revenues:

Tax check-off, copies of report, penalties, administrative fines, excess contributions, surplus/residual funds, anonymous contributions and interest.

Current Program Activities/Allowable Expenses:

To implement a comprehensive electronic filing system that would better meet the needs of the filers, the CSC and the public. Audit and investigate reports for possible violations. Administrative, payroll and partial public funding to candidates.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	4,423,489	434,538	4,463,226	842,126	4,670,814	842,126	4,670,814
Beginning Cash Balance	5,311,368	5,389,028	5,647,003	5,622,896	5,372,896	4,922,896	4,647,896
Beginning Encumbrances		35,922	5,132	3,015			
Revenues	826,680	953,205	785,275	400,000	400,000	400,000	400,000
Expenditures	749,020	695,230	809,382	650,000	850,000	675,000	850,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	5,389,028	5,647,003	5,622,896	5,372,896	4,922,896	4,647,896	4,197,896
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-911-M

Intended Purpose:

This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Source of Revenues:

Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	586,812	374,124	269,459	269,316	269,316	269,316	269,316
Beginning Encumbrances							
Revenues	2,006,865	2,587,200	3,644,945	2,400,000	2,400,000	2,400,000	2,400,000
Expenditures	2,219,553	2,691,865	3,645,088	2,400,000	2,400,000	2,400,000	2,400,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	374,124	269,459	269,316	269,316	269,316	269,316	269,316
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-111
 Name of Fund: Captain Cook Memorial Fund
 Legal Authority: Section 6E-33, HRS

Contact Name: Susan Shaner
 Phone: 586-0310
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-913-M

Intended Purpose:

To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.

Source of Revenues:

Donations

Current Program Activities/Allowable Expenses:

Care and maintenance of material acquired above, plus acquisition of new materials.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,941	3,914	3,881	3,830	3,830	3,830	3,830
Beginning Encumbrances							
Revenues							
Expenditures	27	33	51				
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	3,914	3,881	3,830	3,830	3,830	3,830	3,830
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-103
 Name of Fund: Central Payroll Clearance
 Legal Authority: Administratively Established

Contact Name: Glenn Miyashiro
 Phone: 586-0599
 Fund Type (MOF): Trust Fund (Clearance) (T)
 Appropriation Acct. No. T-XX-915-M

Intended Purpose:

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

Source of Revenues:

Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments.

Current Program Activities/Allowable Expenses:

Semi-monthly payroll expenditures.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,590	(3,559,614)	(4,239,808)	(4,381,593)	-	-	-
Beginning Encumbrances							
Revenues	2,549,769,029	2,724,598,230	2,920,839,890	2,754,381,593	2,800,000,000	2,800,000,000	2,800,000,000
Expenditures	2,553,389,233	2,725,278,424	2,920,981,675	2,750,000,000	2,800,000,000	2,800,000,000	2,800,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	(3,559,614)	(4,239,808)	(4,381,593)	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-131
 Name of Fund: Hawaii FYI-ICSD
 Legal Authority: Administratively Established

Contact Name: Debra Gagne
 Phone: 586-1910
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-917-M

Intended Purpose:

The fund was established to account for a grant from the Ford Foundation. The general purpose of the Ford Foundation grant is expansion and improvement of public access to government information via the Hawaii FYI network.

Source of Revenues:

Prior revenue was from a Ford Foundation Grant. Currently there is no revenue for this fund.

Current Program Activities/Allowable Expenses:

The ICSD operates many public access programs through the Public Information Access Section of the Technology Support Services Branch. The Ford Foundation grant supports activities planned to rollout events and demos/briefings/seminars; replication/development of Information Services Provider (ISP) sites in Hawaii; and staff and staff recognition events and training.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,750	13,490	9,750	2,118	-	-	-
Beginning Encumbrances							
Revenues			9				
Expenditures	1,260	3,740	7,641	2,118			
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	13,490	9,750	2,118	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-889
 Name of Fund: Temporary Deposits - Stadium Authority
 Legal Authority: Holding Account

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-918-M

Intended Purpose:

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

Source of Revenues:

Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	64,874	51,956	72,218	79,993	79,993	79,993	79,993
Beginning Encumbrances							
Revenues	278,892	353,808	354,840	400,000	400,000	400,000	400,000
Expenditures	291,810	333,546	347,065	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	51,956	72,218	79,993	79,993	79,993	79,993	79,993
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-889
 Name of Fund: University of Hawaii Ticket Receipts
 Legal Authority: Administratively Established

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-921-M

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,267	9,238	5,090	-	-	-	-
Beginning Encumbrances							
Revenues	971	5,090	715	1,000	1,000	1,000	1,000
Expenditures		9,238	5,805	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	9,238	5,090	-	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Accounting and General Services
 Program ID: AGS-891
 Name of Fund: Wireless Enhanced 911 Trust Account
 Legal Authority: Administratively Established

Contact Name: Philip Kahue
 Phone: 944-3885, ext 20
 Fund Type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-923-M

Intended Purpose:

The purpose of this trust fund is to account for grant funds received from a private non-profit organization, the PSAP Readiness Fund.

Source of Revenues:

A grant from a non-profit social organization, the PSAP Readiness Fund.

Current Program Activities/Allowable Expenses:

Engage a contractor to provide a statewide assessment of the PSAPs readiness for Phase II services; assist Maui County to deploy one wireless carrier to Phase II service; assist Oahu to deploy one wireless carrier with all 3 Oahu PSAPs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling							
Beginning Cash Balance		1,250,000	916,469	-	-	-	-
Beginning Encumbrances							
Revenues	1,250,000						
Expenditures		333,531	916,469				
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	1,250,000	916,469	-	-	-	-	-
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

