

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: Performing & Visual Arts Events  
 Legal Authority: SLH Act 158/08

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; FY2012 contingent on General Fund appropriation.

**Current Program Activities/Allowable Expenses:**

Grants and HSFCA Designated Programs.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	753,158	753,158	779,678	786,559	773,628	773,628	773,628
Beginning Cash Balance	33,790	76,113	100,722	105,874	105,874	105,874	105,874
Revenues	837,151	706,550	710,254	600,000	600,000	600,000	600,000
Expenditures	788,828	678,101	705,102	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
JV #JS6239 dated 06/28/06	(6,000)						
JV #JS6133 dated 06/22/07		(3,840)					
Net Total Transfers	(6,000)	(3,840)					
Ending Cash Balance	76,113	100,722	105,874	105,874	105,874	105,874	105,874
Encumbrances	192,130	255,501	104,756				
Unencumbered Cash Balance	(116,017)	(154,779)	1,118	105,874	105,874	105,874	105,874

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-227-M

**Intended Purpose:**

To improve the administration of elections.

**Source of Revenues:**

General Services Administration (GSA) and interest payments (State investment pool).

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,443,803	7,446,803	7,473,364	7,473,686	TBD	TBD	TBD
Beginning Cash Balance	7,912,882	15,312,446	6,139,448	6,080,832	5,580,832	3,080,832	2,580,832
Revenues	7,820,822	538,217	297,701				
Expenditures	411,258	3,403,542	120,397	500,000	2,500,000	500,000	2,500,000
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)					
JS3056 12/24/07			(235,920)				
Net Total Transfers	(10,000)	(6,307,673)	(235,920)				
Ending Cash Balance	15,312,446	6,139,448	6,080,832	5,580,832	3,080,832	2,580,832	80,832
Encumbrances	2,731,065		35				
Unencumbered Cash Balance	12,581,381	6,139,448	6,080,797	5,580,832	3,080,832	2,580,832	80,832

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-228-M

Intended Purpose:

To improve the administration of elections

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title II, State's shall use funds to meet the requirements of Title III: complying with the voting systems standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	5,973,615	3,864,648	3,764,648	1,264,648	891,033
Revenues			280,198				
Expenditures		302,058	2,625,085	100,000	2,500,000	373,615	100,000
Transfers							
List each by JV# and date							
JS5074 5/1/07		6,275,673					
JS3056 12/24/07			235,920				
Net Total Transfers	0	6,275,673	235,920				
Ending Cash Balance	0	5,973,615	3,864,648	3,764,648	1,264,648	891,033	791,033
Encumbrances			2,625,000				
Unencumbered Cash Balance	0	5,973,615	1,239,648	3,764,648	1,264,648	891,033	791,033

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF): Federal Fund (N)  
 Appropriation Acct. No.: S-XX-229-M

**Intended Purpose:**

To assure voting access for individuals with disabilities

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,728	32,088	12,198	3,561	3,561	3,561	3,561
Revenues	69,391	54,898	28	75,000	50,000	75,000	50,000
Expenditures	40,031	74,788	8,665	75,000	50,000	75,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,088	12,198	3,561	3,561	3,561	3,561	3,561
Encumbrances							
Unencumbered Cash Balance	32,088	12,198	3,561	3,561	3,561	3,561	3,561

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services-Reimbursement Account  
 Legal Authority: SLH Act 158/08

Contact Name: Wendell Asuka  
 Phone: 831-6734  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	894,001	894,001	894,001	894,001	894,001	894,001	894,001
Beginning Cash Balance		0	0	0	0	0	0
Revenues	894,001	896,649	894,001	894,001	894,001	894,001	894,001
Expenditures	894,001	896,649	894,001	894,001	894,001	894,001	894,001
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 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: C. Kuraoka  
 Phone: 831-6757  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-XX-304-M

**Intended Purpose:**

The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

**Source of Revenues:**

Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government, a fixed fee is charged.

**Current Program Activities/Allowable Expenses:**

Funds are used for all costs (payroll and operating expenses) to support the program.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,726,904	1,726,904	1,749,361	1,771,222	1,742,788	1,742,788	1,742,788
Beginning Cash Balance	209,779	267,428	414,476	337,595	337,595	337,595	337,595
Revenues	1,014,526	1,187,800	1,594,834	1,724,788	1,724,788	1,724,788	1,724,788
Expenditures	956,877	1,040,752	1,671,715	1,724,788	1,724,788	1,724,788	1,724,788
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	267,428	414,476	337,595	337,595	337,595	337,595	337,595
Encumbrances	7,310	1,365	902				
Unencumbered Cash Balance	260,118	413,111	336,693	337,595	337,595	337,595	337,595

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 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: Liane Nakagawaa  
 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.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,560,979	7,408,612	8,848,306	8,486,017	9,689,835	9,075,135	9,075,135
Beginning Cash Balance	3,233,132	4,590,151	7,254,042	9,516,946	10,567,429	10,414,094	10,625,459
Revenues	8,216,959	9,383,915	9,467,591	9,536,500	9,536,500	9,286,500	9,286,500
Expenditures	6,635,929	6,717,524	6,933,638	8,486,017	9,689,835	9,075,135	9,075,135
Transfers							
List each by JV# and date							
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)					
JV 2008-01, 07/01/07			2,016				
JV 2008-02, 07/01/07			(2,500)				
JV 2008-34, 11/14/07			1,287				
JV 2008-70, 04/24/08			(271,852)				
Net Total Transfers	(224,011)	(2,500)	(271,049)				
Ending Cash Balance	4,590,151	7,254,042	9,516,946	10,567,429	10,414,094	10,625,459	10,836,824
Encumbrances	854,674	832,167	1,913,375				
Unencumbered Cash Balance	3,735,477	6,421,875	7,603,571	10,567,429	10,414,094	10,625,459	10,836,824

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Ernest Lau; Lloyd Ogata  
 Phone: 586-0526; 586-0520  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-308-M

**Intended Purpose:**

CIP projects are assessed for transportation requirements for projects.

**Source of Revenues:**

Design and construction projects, interest income.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	310,330	213,057	268,057	289,795	330,795	332,795	296,795
Revenues	61,417	148,762	112,217	141,000	152,000	164,000	175,000
Expenditures	71,840	93,762	90,479	100,000	150,000	200,000	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)	0	0				
Ending Cash Balance	213,057	268,057	289,795	330,795	332,795	296,795	271,795
Encumbrances	852	93	60				
Unencumbered Cash Balance	212,205	267,964	289,735	330,795	332,795	296,795	271,795

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-223  
 Name of Fund: Office Leasing  
 Legal Authority: SLH Act 158/08

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	2,988,156	2,679,114	1,050,123	739,275	0	0	0
Revenues	5,521,097	5,508,398	5,491,602	5,500,000	5,500,000	5,500,000	5,500,000
Expenditures	5,830,139	7,137,389	5,802,450	6,239,275	5,500,000	5,500,000	5,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,679,114	1,050,123	739,275	0	0	0	0
Encumbrances	2,679,114	1,041,725	389,304				
Unencumbered Cash Balance	0	8,398	349,971	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Ernest Lau; Lloyd Ogata  
 Phone: 586-0526; 586-0520  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-313-M

**Intended Purpose:**

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

**Source of Revenues:**

Design and construction projects, interest income.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

<b>Financial Data</b>							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,447,202	997,994	1,060,432	965,849	922,849	857,849	773,849
Revenues	143,949	347,911	329,218	357,000	385,000	416,000	450,000
Expenditures	253,916	285,473	423,801	400,000	450,000	500,000	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)	0	0				
Ending Cash Balance	997,994	1,060,432	965,849	922,849	857,849	773,849	723,849
Encumbrances	58,781	86,122	182,245				
Unencumbered Cash Balance	939,213	974,310	783,604	922,849	857,849	773,849	723,849

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Ernest Lau; Lloyd Ogata  
 Phone: 586-0526; 586-0520  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-314-M

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	667,441	340,506	180,226	378,518	303,518	262,518	253,518
Revenues	644,045	663,733	961,567	750,000	825,000	900,000	975,000
Expenditures	749,577	824,013	763,275	825,000	866,000	909,000	925,000
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)	0	0				
Ending Cash Balance	340,506	180,226	378,518	303,518	262,518	253,518	303,518
Encumbrances							
Unencumbered Cash Balance	340,506	180,226	378,518	303,518	262,518	253,518	303,518

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: General Administrative Services  
 Legal Authority: SLH Act 158/08

Contact Name: Kerry Yoneshige  
 Phone: 586-0696  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-316-M

**Intended Purpose:**

To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, equal employment opportunity, and affirmative action programs for the Department.

To provide administrative services to the Wireless Enhanced 911 Board if a program administrator is not engaged.

**Source of Revenues:**

Transfers from Public Works Division, Automotive Management Division, Stadium Authority and State Foundation on Culture and the Arts.

Transfers from the Wireless Enhanced 911 Special Fund.

**Current Program Activities/Allowable Expenses:**

Management and coordination of all personnel programs within DAGS. Salary and fringe benefits.

Administrative services for the Wireless Enhanced 911 Board. Salary and fringe benefits.

**Purpose of Proposed Ceiling Increase (if applicable):**

To include requested converted position in AGS-901/AB.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	56,216	56,216	67,256	71,453	145,290	145,290	145,290
Beginning Cash Balance		0	1,150	0	0	0	0
Revenues	57,941	60,643	65,899	64,256	145,290	145,290	145,290
Expenditures	57,941	59,493	67,049	64,256	145,290	145,290	145,290
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,150	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	1,150	0	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 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: H. 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):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,385,621	3,301,393	3,358,184	3,929,630	3,929,630	3,929,630	3,929,630
Beginning Cash Balance	1,840,620	2,473,021	1,664,992	1,326,663	1,226,020	1,125,377	1,024,734
Revenues	3,777,819	3,754,633	3,828,987	3,828,987	3,828,987	3,828,987	3,828,987
Expenditures	2,564,868	4,040,662	3,595,596	3,929,630	3,929,630	3,929,630	3,929,630
Transfers							
List each by JV# and date							
08/31/05, JS1133-09/07/05, JS2744-11/30/05, JS5581- 05/26/06, JS5334-05/12/06	(580,550)						
11/30/06, JS4319-03/16/07, JS5938-06/15/07		(522,000)					
JS6375-09/05, JS6375-10/06, JS0411-09/06, JS3875-10/06, JS0411-10/07, JS0018-10/07, JS6375-11/07, JM1104-10/07, JS1876-10/07, JS3557-10/07, JS3801-10/07, JS3875-11/07,			(571,720)				
Net Total Transfers	(580,550)	(522,000)	(571,720)				
Ending Cash Balance	2,473,021	1,664,992	1,326,663	1,226,020	1,125,377	1,024,734	924,091
Encumbrances	401,093	341,579	257,767				
Unencumbered Cash Balance	2,071,928	1,323,413	1,068,896	1,226,020	1,125,377	1,024,734	924,091

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: SLH Act 158/08

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,620	2,016	3,320	1	1	1	1
Revenues							
Expenditures	726	1,196	2,516	2,500	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					
JV 2008-01, 07/01/07			(2,016)				
JV 2008-02, 07/01/07			2,500				
JV 2008-34, 11/14/07			(1,287)				
Net Total Transfers	1,122	2,500	(803)	2,500	2,500	2,500	2,500
Ending Cash Balance	2,016	3,320	1	1	1	1	1
Encumbrances	2,016	1,304					
Unencumbered Cash Balance	0	2,016	1	1	1	1	1

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

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

**Intended Purpose:**

The objectives of the Art in Public Places (APP) Program of the HSFCA 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 HSFCA.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,178,568	4,178,568	4,507,206	4,479,548	4,439,723	4,439,723	4,439,723
Beginning Cash Balance	7,133,939	8,660,466	9,375,273	9,448,443	7,968,895	6,968,895	5,968,895
Revenues	3,923,916	2,785,071	4,241,691	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	2,194,089	2,051,384	3,130,610	4,479,548	4,000,000	4,000,000	3,800,000
Transfers							
List each by JV# and date							
JS0156-07/14/06, JS0326-07/26/06, JS4971-04/19/06, JS6134-06/22/07	(203,300)						
AA08-0023-7/24/07, JS4968-4/28/08		(18,880)	(1,037,911)				
Net Total Transfers	(203,300)	(18,880)	(1,037,911)				
Ending Cash Balance	8,660,466	9,375,273	9,448,443	7,968,895	6,968,895	5,968,895	5,168,895
Encumbrances	2,301,461	1,912,199	2,388,317				
Unencumbered Cash Balance	6,359,005	7,463,074	7,060,126	7,968,895	6,968,895	5,968,895	5,168,895

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 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: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-320-M

**Intended Purpose:**

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

**Source of Revenues:**

Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

**Current Program Activities/Allowable Expenses:**

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,257,938	2,311,486	2,440,103	2,482,354	2,482,354	2,482,354	2,482,354
Beginning Cash Balance	1,035,923	1,427,421	1,784,317	2,075,571	2,183,977	2,292,383	2,400,789
Revenues	2,294,281	2,285,553	2,590,760	2,590,760	2,590,760	2,590,760	2,590,760
Expenditures	1,902,783	1,928,657	2,299,506	2,482,354	2,482,354	2,482,354	2,482,354
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,427,421	1,784,317	2,075,571	2,183,977	2,292,383	2,400,789	2,509,195
Encumbrances	38,845	46,433	10,928				
Unencumbered Cash Balance	1,388,576	1,737,884	2,064,643	2,183,977	2,292,383	2,400,789	2,509,195

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2009 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: Julie A. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,950,000	18,450,000	21,450,000	21,450,000	21,450,000	21,450,000	21,450,000
Beginning Cash Balance	12,173,160	9,618,076	18,773,760	25,799,247	25,649,247	23,535,247	21,421,247
Revenues	15,783,390	17,513,322	21,832,760	21,300,000	19,336,000	19,336,000	21,636,000
Expenditures	11,838,474	14,607,638	14,807,273	21,450,000	21,450,000	21,450,000	21,450,000
Transfers							
List each by JV# and date							
JM 5383, 05-22-06	(6,500,000)						
JS 0841, 08-21-07		6,250,000					
Net Total Transfers	(6,500,000)	6,250,000	0				
Ending Cash Balance	9,618,076	18,773,760	25,799,247	25,649,247	23,535,247	21,421,247	21,607,247
Encumbrances							
Unencumbered Cash Balance	9,618,076	18,773,760	25,799,247	25,649,247	23,535,247	21,421,247	21,607,247

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Information Processing and Communication Services  
 Legal Authority: SLH Act 158/08

Contact Name: Todd Crosby  
 Phone: 586-1920 ext. 308  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,182,654	2,182,654	2,275,259	2,339,995	2,737,432	2,737,432	2,737,432
Beginning Cash Balance	1,421,605	1,560,657	475,954	661,143	661,143	661,143	661,143
Revenues	2,394,591	2,461,294	2,783,047	2,237,432	2,737,432	2,737,432	2,737,432
Expenditures	2,255,539	3,545,997	2,597,858	2,237,432	2,737,432	2,737,432	2,737,432
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,560,657	475,954	661,143	661,143	661,143	661,143	661,143
Encumbrances	1,332,182	246,658	151,161				
Unencumbered Cash Balance	228,475	229,296	509,982	661,143	661,143	661,143	661,143

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-211  
 Name of Fund: Land Survey  
 Legal Authority: SLH Act 158/08

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance		6,646	2,034	0	0	0	0
Revenues	50,000	45,000	2,706	0	285,000	285,000	285,000
Expenditures	43,354	49,612	4,740	0	285,000	285,000	285,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,646	2,034	0	0	0	0	0
Encumbrances	7,488	2,034					
Unencumbered Cash Balance	(842)	0	0	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services  
 Legal Authority: SLH Act 158/08

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

**Intended Purpose:**

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

**Source of Revenues:**

Reimbursement from State Foundation on Culture and Arts

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

<b>Financial Data</b>							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Beginning Cash Balance		58,744	0	0	0	0	0
Revenues	58,744	58,744	44,058	58,744	58,744	58,744	58,744
Expenditures		117,488	44,058	58,744	58,744	58,744	58,744
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	58,744	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	58,744	0	0	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-807  
 Name of Fund: Physical Plant Operations & Maintenance  
 Legal Authority: SLH Act 158/08

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	227,030	507,559	736,968	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	227,030	507,559	736,968	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: DHS (BESSD)-DAGS(SFCA) TANF Funds  
 Legal Authority: SLH Act 213/07

Contact Name: Susan Naanos  
 Phone: 586-0773  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-329-M

**Intended Purpose:**

To fund Temporary Assistance for Needy Families (TANF) grant under the Hawaii State Foundation on Culture and the Arts (HSFCA).

**Source of Revenues:**

Fund transfer from DHS-TANF grant; future TANF appropriations after FY2009 subject to proposed spending freeze.

**Current Program Activities/Allowable Expenses:**

Grants program

**Purpose of Proposed Ceiling Increase (if applicable):**

Increase U Account ceiling to accommodate transfer of added Federal grant funds (TANF) from the Department of Human Services.

<b>Financial Data</b>							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		625,000	625,000	625,000	725,000	725,000	725,000
Beginning Cash Balance		39,697	1	0	0	0	0
Revenues	564,353	546,368	613,795	725,000	725,000	725,000	725,000
Expenditures	524,656	586,064	613,796	725,000	725,000	725,000	725,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	39,697	1	0	0	0	0	0
Encumbrances	96,894	89,632	96,443				
Unencumbered Cash Balance	(57,197)	(89,631)	(96,443)	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Courtney Tagupa  
 Phone: 808-944-3885x16  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,000,000	6,500,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Beginning Cash Balance	4,643,730	11,821,937	18,156,815	22,013,464	21,013,464	19,013,464	16,013,464
Revenues	7,377,331	7,865,305	8,054,649	8,000,000	7,000,000	6,000,000	6,000,000
Expenditures	199,124	1,530,427	4,198,000	9,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,821,937	18,156,815	22,013,464	21,013,464	19,013,464	16,013,464	13,013,464
Encumbrances							
Unencumbered Cash Balance	11,821,937	18,156,815	22,013,464	21,013,464	19,013,464	16,013,464	13,013,464

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: Parking Control Revolving Fund Escrow Acc  
 Legal Authority: Act 329 SLH 1997

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-347-M

**Intended Purpose:**

The escrow account was established to deposit 20% of revenues from parking facilities located on ceded land for the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03, transfer to T-07-902-M-1.

**Current Program Activities/Allowable Expenses:**

The appropriate funds are deposited into the escrow fund.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,304	37,304	37,304	37,304	37,304	37,304	37,304
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,304	37,304	37,304	37,304	37,304	37,304	37,304
Encumbrances							
Unencumbered Cash Balance	37,304	37,304	37,304	37,304	37,304	37,304	37,304

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Sheila K. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,934	23,332	30,194	34,177	34,177	34,177	34,177
Revenues	43,771	41,175	49,170	50,000	50,000	50,000	50,000
Expenditures	48,373	34,313	45,187	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	23,332	30,194	34,177	34,177	34,177	34,177	34,177
Encumbrances							
Unencumbered Cash Balance	23,332	30,194	34,177	34,177	34,177	34,177	34,177

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-902-M

**Intended Purpose:**

Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

The appropriate funds are transferred to the Office of Hawaiian Affairs.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues		17,544	23,940				
Expenditures		17,544	23,940				
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Employee salary overpayment

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,897	9,158	10,071	8,240	8,240	8,240	8,240
Revenues	1,831	2,344	12,982	1,000	1,000	1,000	1,000
Expenditures	1,570	1,431	14,813	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,158	10,071	8,240	8,240	8,240	8,240	8,240
Encumbrances							
Unencumbered Cash Balance	9,158	10,071	8,240	8,240	8,240	8,240	8,240

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: H. Sonoda  
 Phone: 586-0350  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-905-M

**Intended Purpose:**

Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

**Source of Revenues:**

Temporary gate card deposits from parking assignees in gate controlled parking lots.

**Current Program Activities/Allowable Expenses:**

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,450	27,590	33,220	41,210	49,200	57,190	65,180
Revenues	16,180	14,630	16,650	16,650	16,650	16,650	16,650
Expenditures	8,040	9,000	8,660	8,660	8,660	8,660	8,660
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,590	33,220	41,210	49,200	57,190	65,180	73,170
Encumbrances							
Unencumbered Cash Balance	27,590	33,220	41,210	49,200	57,190	65,180	73,170

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 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: Ernest Lau; Lloyd Ogata  
 Phone: 586-0526; 586-0520  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-906-M

**Intended Purpose:**

To accept bid deposits and deposits for plans and specifications.

**Source of Revenues:**

Contractors and others bidding on Public Works Division projects.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	30,702	32,429	32,429	32,429	32,429	32,429	32,429
Revenues	1,727						
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,429	32,429	32,429	32,429	32,429	32,429	32,429
Encumbrances							
Unencumbered Cash Balance	32,429	32,429	32,429	32,429	32,429	32,429	32,429

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: C. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	17,637	259,637	17,637	17,637	17,637	17,637	17,637
Revenues	242,000	1,549,600					
Expenditures		1,791,600					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	259,637	17,637	17,637	17,637	17,637	17,637	17,637
Encumbrances							
Unencumbered Cash Balance	259,637	17,637	17,637	17,637	17,637	17,637	17,637

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	102,485	122,356	141,433	164,704	174,704	184,704	194,704
Revenues	34,116	72,777	39,397	25,000	25,000	25,000	25,000
Expenditures	14,245	53,700	16,126	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	122,356	141,433	164,704	174,704	184,704	194,704	204,704
Encumbrances							
Unencumbered Cash Balance	122,356	141,433	164,704	174,704	184,704	194,704	204,704

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Sheila K. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	134,748	121,560	117,403	115,444	115,444	115,444	115,444
Revenues	2,050,917	1,847,600	1,692,361	1,690,000	1,690,000	1,690,000	1,690,000
Expenditures	2,064,105	1,851,757	1,694,320	1,690,000	1,690,000	1,690,000	1,690,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	121,560	117,403	115,444	115,444	115,444	115,444	115,444
Encumbrances							
Unencumbered Cash Balance	121,560	117,403	115,444	115,444	115,444	115,444	115,444

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): 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, and full public funding for Hawaii County Council to help defray specific legitimate campaign expenditures and provide administrative support to the Campaign Spending Commission.

**Source of Revenues:**

Tax check-off, interest, copies of reports, excess contributions, surplus/residual funds, and anonymous contributions.

**Current Program Activities/Allowable Expenses:**

To execute the Commission's 5-year Strategic Plan, to educate users and to continually improve two electronic filing systems. Review disclosure reports and investigate potential violations. Investigate complaints. Recodify the HRS Chapter 11, B. Administrative, payroll and partial and full public funding to candidates.

**Purpose of Proposed Ceiling Increase (if applicable):**

In FY 2010 and FY2012, \$300,000 is allocated to full public funding for the Hawaii County Council race alone.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	434,538	4,463,226	853,827	4,702,483	842,126	4,670,814	1,142,126
Beginning Cash Balance	5,389,028	5,647,003	5,622,896	5,549,421	5,099,421	4,824,421	4,374,421
Revenues	953,205	785,275	583,245	400,000	400,000	400,000	300,000
Expenditures	695,230	809,382	656,720	850,000	675,000	850,000	685,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,647,003	5,622,896	5,549,421	5,099,421	4,824,421	4,374,421	3,989,421
Encumbrances	5,132	3,015	8,367				
Unencumbered Cash Balance	5,641,871	5,619,881	5,541,054	5,099,421	4,824,421	4,374,421	3,989,421

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	374,124	269,459	269,316	197,254	197,254	197,254	197,254
Revenues	2,587,200	3,644,945	3,654,477	2,400,000	2,400,000	2,400,000	2,400,000
Expenditures	2,691,865	3,645,088	3,726,539	2,400,000	2,400,000	2,400,000	2,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	269,459	269,316	197,254	197,254	197,254	197,254	197,254
Encumbrances							
Unencumbered Cash Balance	269,459	269,316	197,254	197,254	197,254	197,254	197,254

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Ernest Lau; Lloyd Ogata  
 Phone: 586-0526; 586-0520  
 Fund type (MOF) Trust Fund (Clearing) (T)  
 Appropriation Acct. No. T-XX-912-M

Intended Purpose:

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

Source of Revenues:

Clearing account only for non-General fund staff payroll.

Current Program Activities/Allowable Expenses:

Clearing account only for non-General fund staff payroll.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues			6,406,748	6,400,000	6,400,000	6,400,000	6,400,000
Expenditures			6,406,748	6,400,000	6,400,000	6,400,000	6,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 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: Susan Shaner  
 Phone: 586-0311  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,914	3,881	3,830	3,830	3,830	3,830	3,830
Revenues				0	0	0	0
Expenditures	33	51	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,881	3,830	3,830	3,830	3,830	3,830	3,830
Encumbrances							
Unencumbered Cash Balance	3,881	3,830	3,830	3,830	3,830	3,830	3,830

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(3,559,614)	(4,239,808)	(4,381,593)	(4,608,626)	(4,608,626)	(4,608,626)	(4,608,626)
Revenues	2,724,598,230	2,920,839,890	3,117,237,760	3,300,000,000	3,400,000,000	3,600,000,000	3,600,000,000
Expenditures	2,725,278,424	2,920,981,675	3,117,464,793	3,300,000,000	3,400,000,000	3,600,000,000	3,600,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(4,239,808)	(4,381,593)	(4,608,626)	(4,608,626)	(4,608,626)	(4,608,626)	(4,608,626)
Encumbrances							
Unencumbered Cash Balance	(4,239,808)	(4,381,593)	(4,608,626)	(4,608,626)	(4,608,626)	(4,608,626)	(4,608,626)

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: BJ Allen  
 Phone: 586-0333  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No.: T-XX-916-M

**Intended Purpose:**

To provide cultural and recreational activities to honor and remember the life and times of Hawaii's greatest warrior and statesman, Kamehameha the Great, and to provide leisure time activities to the visitors and residents of the state.

**Source of Revenues:**

General Funds are appropriated for a salaried position only. Program funds are derived through donations, sponsorships and grant applications through community organizations.

**Current Program Activities/Allowable Expenses:**

Culturally significant events to educate the people and honor the memory of Kamehameha the Great which include parades, hoolaulea, memorial services and educational events.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	134,408	157,898	236,204	148,893	165,893	172,893	179,893
Revenues	67,325	151,465	19,217	90,000	90,000	100,000	100,000
Expenditures	43,835	73,159	106,528	73,000	83,000	93,000	93,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	157,898	236,204	148,893	165,893	172,893	179,893	186,893
Encumbrances							
Unencumbered Cash Balance	157,898	236,204	148,893	165,893	172,893	179,893	186,893

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Todd Crosby  
 Phone: 586-1920 ext. 308  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,490	9,750	2,118	2,118	0	0	0
Revenues		9					
Expenditures	3,740	7,641		2,118			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,750	2,118	2,118	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,750	2,118	2,118	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	51,956	72,218	79,993	86,192	86,192	86,192	86,192
Revenues	353,808	354,840	405,540	200,000	200,000	200,000	200,000
Expenditures	333,546	347,065	399,341	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	72,218	79,993	86,192	86,192	86,192	86,192	86,192
Encumbrances							
Unencumbered Cash Balance	72,218	79,993	86,192	86,192	86,192	86,192	86,192

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2009 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: Glenn Miyashiro  
 Phone: 586-0599  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-919-M

**Intended Purpose:**

This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.

**Source of Revenues:**

Escheated State checks.

**Current Program Activities/Allowable Expenses:**

Claims on State checks not presented for payment within the statutorily prescribed time.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	267,113	344,346	253,618	270,000	270,000	270,000	270,000
Expenditures	267,113	344,346	253,618	270,000	270,000	270,000	270,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,238	5,090	0	0	0	0	0
Revenues	5,090	715	671	700	700	700	700
Expenditures	9,238	5,805	671	700	700	700	700
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,090	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,090	0	0	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Donation for Voter Registration Drive  
 Legal Authority: Act 301, SLH 1983, Section 100

Contact Name: Rhowell Ruiz  
 Phone: 453-8683  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No. T-XX-922-M

**Intended Purpose:**

The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

**Source of Revenues:**

Monetary donations from business, community organizations, and private individuals.

**Current Program Activities/Allowable Expenses:**

Currently the fund does not support any program activities.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	153	153	153	153	153	153	153
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153	153	153	153	153	153	153
Encumbrances							
Unencumbered Cash Balance	153	153	153	153	153	153	153

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Returned ACH Tax Refunds  
 Legal Authority: Administratively Established

Contact Name: Glenn Miyashiro  
 Phone: 586-0599  
 Fund type (MOF) Trust Fund (Custodial) (T)  
 Appropriation Acct. No. T-XX-925-M

**Intended Purpose:**

This trust account records the direct deposit (ACH) tax refunds returned by financial institutions and subsequently disbursed to taxpayers by State check.

**Source of Revenues:**

ACH tax refunds not processed by financial institutions and credited to the State Treasury.

**Current Program Activities/Allowable Expenses:**

Returned ACH tax refunds processed by State check.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	971,736	1,255,632	1,897,009	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	971,736	1,255,632	1,897,009	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: State Building Code Council  
 Legal Authority: Act 82, SLH 2007

Contact Name: Kerry Yoneshige  
 Phone: 586-0696  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No. T-XX-927-M

**Intended Purpose:**

This fund was created to support the operations of the Building Code Council (Council) through payment of salaries to an executive director and executive assistant, reimburse Council members for travel, education and training expenses of the Council and counties, building code organizational dues, and other operating expenses.

**Source of Revenues:**

Funds were received from DCCA and represent interest earned on the Hurricane Relief Fund. This revenue source is identified in the Act.

**Current Program Activities/Allowable Expenses:**

The program activity is to adopt new model building codes within 18 months of issuance. The codes noted in Act 82, SLH 2007 (the Act) are the International Building Code, Uniform Plumbing Code, State Fire Code, and hurricane resistant shelter criteria. The program can also adopt other model codes which would meet the objectives of the Act.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not Applicable

<b>Financial Data</b>							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	78,906	0	0	0
Revenues			90,000	10,000			
Expenditures			11,094	88,906			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	78,906	0	0	0	0
Encumbrances			222				
Unencumbered Cash Balance	0	0	78,684	0	0	0	0

**Additional Information:**

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