

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

Contact Name: Nadine Asai  
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 Fund type (MOF) Special  
 Appropriation Acct. No. S-xx-320-H and S-xx-356-H

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

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

**Financial Data (in thousands)**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**	379,654	403,460	454,102	504,982	504,982	504,982	504,985
Beginning Cash Balance	26,324	33,838	32,173	52,684	36,073	37,573	39,074
Revenues	395,063	417,021	441,340	450,287	465,068	479,130	479,130
Proceeds from Federal Grant	2,244	836	0				
Kahuku Medical Center (general funds)	1,500	1,440	1,500	1,500	1,500	1,500	1,500
Expenditures	447,818	510,761	506,679	537,977	569,684	589,186	589,186
Repayment on Capital Lease Obligatio	12,282	13,801	12,409	12,561	11,399	8,802	8,802
Transfers							
List each by JV# and date				82,140	116,015	118,859	118,859
JM 0097 (Loan Repymt) 7/20/2007	(10,000)						
JM 0098 (GF Subsidy) 7/20/2007	26,000						
JM 1033 (BU's 9 & 29) 9/17/2007	1,107						
JM 1034 (BU's 9 & 29) 9/17/2007	61						
JM 1029 (BU 1) 9/17/2007	247						
JM 1030 (BU 1) 9/17/2007	9						
JM 1031 (HGEA CB) 9/17/2007	619						

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
JM 1036 (HGEA CB)	9/17/2007	129						
JM 1032 (BU 10)	9/17/2007	30						
JM 1035 (BU 10)	9/17/2007	528						
JM 1287 (GF Subsidy)	9/30/2007	13,806						
JM 1688 (BU's 9 & 29)	10/23/2007	1,107						
JM 1687 (BU's 9 & 29)	10/23/2007	61						
JM 1681 (BU 1)	10/23/2007	247						
JM 1686 (BU 1)	10/23/2007	9						
JM 1683 (HGEA CB)	10/23/2007	619						
JM 1684 (HGEA CB)	10/23/2007	129						
JM 1682 (BU 10)	10/23/2007	528						
JM 1685 (BU 10)	10/23/2007	30						
JM 2369 (GF Subsidy)	11/30/2007	13,806						
JM 2852 (BU's 9 & 29)	1/2/2008	1,107						
JM 2851 (BU's 9 & 29)	1/2/2008	61						
JM 2996 (BU 1)	1/10/2008	268						
JM 2856 (BU 1)	1/2/2008	10						
JM 2855 (HGEA CB)	1/2/2008	619						
JM 2854 (HGEA CB)	1/2/2008	129						
JM 2853 (BU 10)	1/2/2008	599						
JM 2857 (BU 10)	1/10/2008	34						
JM 4698 (BU's 9 & 29)	4/4/2008	1,107						
JM 4697 (BU's 9 & 29)	4/4/2008	61						
JM 4696 (BU 1)	4/4/2008	309						
JM 4699 (BU 1)	4/4/2008	12						
JM 4701 (HGEA CB)	4/4/2008	619						
JM 4695 (HGEA CB)	4/4/2008	129						
JM 4694 (BU 10)	4/4/2008	634						
JM 4700 (BU 10)	4/4/2008	37						
check G0113586 (EA)	5/1/2008	14,000						
JM 0064 (GF Subsidy)	7/16/2008		12,870					
check G0012962 for ins	8/1/2009		3,165					
JM 0632 (BU 1)	8/25/2008		563					
JM 0631 (BU 1)	8/25/2008		21					
JM 0633 (HGEA CB)	8/25/2008		1,279					
JM 0634 (HGEA CB)	8/25/2008		120					
JM 0635 (BU 10)	8/25/2008		1,197					
JM 0636 (BU 10)	8/25/2008		70					
JM 0655 (BU's 9 & 29)	8/25/2008		2,715					
JM 0654 (BU's 9 & 29)	8/25/2008		254					
JM 0697 (GF Subsidy)	8/28/2008		11,815					
JM 1408 (GF Subsidy)	9/30/2008		6,653					

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
JM 1397 (BU 1)	10/2/2008		564					
JM 1394 (BU 1)	10/2/2008		21					
JM 1392 (HGEA CB)	10/2/2008		1,280					
JM 1393 (HGEA CB)	10/2/2008		254					
JM 1391 (BU 10)	10/2/2008		1,198					
JM 1396 (BU 10)	10/2/2008		70					
JM 1398 (BU's 9 & 29)	10/2/2008		2,716					
JM 1395 (BU's 9 & 29)	10/2/2008		120					
JM 2459 (GF Subsidy)	11/28/2008		8,821					
JM 2960 (GF Subsidy)	12/26/2008		1,721					
JM 3004 (GF Subsidy)	12/31/2008		6,435					
JM 3108 (BU 1)	1/5/2009		564					
JM 3109 (BU 1)	1/5/2009		21					
JM 3111 (HGEA CB)	1/5/2009		1,280					
JM 3110 (HGEA CB)	1/5/2009		254					
JM 3105 (BU 10)	1/5/2009		1,198					
JM 3104 (BU 10)	1/5/2009		70					
JM 3107 (BU's 9 & 29)	1/5/2009		2,716					
JM 3106 (BU's 9 & 29)	1/5/2009		120					
JM 4265 (BU 1)	2/28/2009		171					
JM 4266 (BU 1)	2/28/2009		11					
JM 4252 (HGEA CB)	2/28/2009		364					
JM 4253 (HGEA CB)	2/28/2009		59					
JM 4269 (BU 10)	2/28/2009		255					
JM 4270 (BU 10)	2/28/2009		24					
JM 4267 (BU's 9 & 29)	2/28/2009		645					
JM 4268 (BU's 9 & 29)	2/28/2009		56					
JM 4275 (BU 1)	2/28/2009		3					
JM 4276 (BU 1)	2/28/2009		154					
JM 4278 (HGEA CB)	2/28/2009		444					
JM 4277 (HGEA CB)	2/28/2009		90					
JM 4272 (BU 10)	2/28/2009		402					
JM 4275 (BU 10)	2/28/2009		17					
JM 4274 (BU's 9 & 29)	2/28/2009		1,157					
JM 4273 (BU's 9 & 29)	2/28/2009		41					
JM 4582 (BU 1)	3/16/2009		260					
JM 4581 (BU 1)	3/16/2009		7					
JM 4584 (HGEA CB)	3/16/2009		484					
JM 4583 (HGEA CB)	3/16/2009		80					
JM 4578 (BU 10)	3/16/2009		585					
JM 4577 (BU 10)	3/16/2009		33					
JM 4579 (BU's 9 & 29)	3/16/2009		1,016					

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
JM 4580 (BU's 9 & 29) 3/16/2009		27					
JM 4953 (HGEA CB) 4/2/2009		35					
JM 4954 (HGEA CB) 4/2/2009		35					
check S0077615 (EA) 6/5/2009		3,300					
check S0077614 (EA) 6/5/2009		3,700					
check S0077616 (EA) 6/5/2009		7,000					
Loan (Advance from SOH)		13,000					
JM 0042 (GF Subsidy) 7/13/2009			23,985				
JM 0041 (GF Subsidy) 7/13/2009			205				
chk G0012483 (ins) 8/5/2009			3,268				
JM 0386 (GF Subsidy) 7/31/2009			2,196				
JM 1416 (GF Subsidy) 10/5/2009			18,520				
JM 1417 (GF Subsidy) 10/5/2009			205				
JM 2241 (GF Subsidy) 11/17/2009			5,960				
JM 2656 (GF Subsidy) 12/14/2009			9,478				
JM 2921 (GF Subsidy) 1/4/2010			205				
JM 2922 (GF Subsidy) 1/4/2010			8,547				
JM 3857 (GF Subsidy) 3/1/2010			205				
JM 3860 (GF Subsidy) 2/25/2010			23,985				
Net Total Transfers	68,807	103,600	96,759	82,140	116,015	118,859	118,859
Ending Cash Balance	33,838	32,173	52,684	36,073	37,573	39,074	40,575
Encumbrances							
Unencumbered Cash Balance	33,838	32,173	52,684	36,073	37,573	39,074	40,575

Additional Information:

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

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