

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Nadine Asai</u>
Prog ID(s):	<u>HTH 210 and HTH 212 (HTH 212 from FY 2010)</u>	Phone:	<u>733-4026</u>
Name of Fund:	<u>Hawaii Health Systems Corporation - Corporate Office / Regions</u>	Fund type (MOF):	<u>Special</u>
Legal Authority:	<u>323F-7</u>	Appropriation Acct. No.:	<u>S-xx-320-H and S-xx-356-H</u>

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**	403,460	454,102	504,982	521,093	521,093	521,093	521,093
Beginning Cash Balance	33,838	32,173	52,277	57,381	(3,182)	(3,182)	(62,813)
Revenues	415,665	468,728	465,118	463,910	462,910	460,910	460,910
Proceeds from Federal Grant	836	0					
Kahuku Medical Center (general funds)	1,440	1,500	1,470	1,500	1,500	1,500	1,500
Expenditures	509,405	531,798	530,209	586,566	586,566	586,566	586,566
Repayment on Capital Lease Obligatio	13,801	15,085	11,772	11,282	9,514	9,432	7,296
Transfers							
List each by JV# and date				71,875	72,039	72,039	72,039
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						

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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						
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						

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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						
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					
JM 0049 (GF Subsidy)	7/15/2010			20,535				
chk G0013842 (ins)	8/23/2010			2,685				
JM 1337 (GF Subsidy)	10/11/2010			17,850				
JM 2854 (GF Subsidy)	1/5/2011			20,535				
JM 4624 (GF Subsidy)	4/13/2011			18,892				

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Net Total Transfers	103,600	96,759	80,497	71,875	72,039	72,039	72,039
Ending Cash Balance	32,173	52,277	57,381	(3,182)	(62,813)	(64,731)	(122,226)
Encumbrances							
Unencumbered Cash Balance	32,173	52,277	57,381	(3,182)	(62,813)	(64,731)	(122,226)

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.