

DAVID Y. IGE  
GOVERNOR



RODERICK K BECKER  
Comptroller

AUDREY HIDANO  
Deputy Comptroller

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

November 27, 2018

The Honorable Ronald D. Kouchi,  
President  
and Members of the Senate  
Thirtieth State Legislature  
State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the State of Hawaii Department of Accounting and General Services Annual Report on Administratively Established Accounts and Funds for the Period July 1, 2017 through June 30, 2018, pursuant to Hawaii Revised Statutes, Section 37-52.5. In accordance with Section 93-16, Hawaii Revised Statutes, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at: <http://ags.hawaii.gov/reports/legislative-reports/>.

Sincerely,

A handwritten signature in black ink, appearing to read "Roderick K. Becker".

RODERICK K. BECKER  
Comptroller

Enclosure

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ANNUAL REPORT ON ADMINISTRATIVELY ESTABLISHED  
FUNDS AND ACCOUNTS  
FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

SUBMITTED TO  
THE THIRTIETH STATE LEGISLATURE  
IN RESPONSE TO HAWAII REVISED STATUTES, SECTION 37-52.5

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**ANNUAL REPORT ON ADMINISTRATIVELY ESTABLISHED**  
**ACCOUNTS AND FUNDS**

**January 2019**

**Submitted to the Thirtieth State Legislature**  
**(As required by Section 37-52.5, Hawaii Revised Statutes)**

Pursuant to Hawaii Revised Statutes (HRS) Section 37-52.5, each department or agency shall submit to the Legislature a report at least 20 days prior to the convening of each regular session that includes: (1) a list of all administratively established accounts or funds; and (2) all revenues, expenditures, encumbrances, and ending balances of each account or fund.

The following are the administratively established accounts and funds for the Department of Accounting and General Services for Fiscal Year (FY) 2018.

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

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

**Intended Purpose:**

To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

**Current Program Activities/Allowable Expenses:**

Arts Education, Biennium Grants, Folk Arts, SFCA operations and initiatives

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		43,225	26,911
Revenues		669,519	708,871
Expenditures		685,833	706,413
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		26,911	29,369
Encumbrances		43,098	30,460
Unencumbered Cash Balance		(16,187)	(1,091)

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services-Reimbursement Account  
 Legal Authority Administratively Created

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

**Intended Purpose:**

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

**Current Program Activities/Allowable Expenses:**

N/A

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	-
Revenues		1,699,084	1,699,084
Expenditures		1,699,084	1,699,084
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		-	-
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

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, for any tenant improvement costs for office build-outs, all of which are not in DAGS' budget.

**Current Program Activities/Allowable Expenses:**

Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user departments' share of office build-out costs.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	-
Revenues		4,830,614	4,936,903
Expenditures		4,830,614	4,936,903
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		-	-
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Susan Maracle-Sweeney  
 Phone: (808) 587-9753  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-315-M

**Intended Purpose:**

Reimbursement for Enterprise IT applications and services

**Current Program Activities/Allowable Expenses:**

Reimbursement for enterprise shared services, network, data circuits, hardware and software licensing and maintenance

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	-
Revenues		-	-
Expenditures		-	-
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		-	-
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: General Administrative Services  
 Legal Authority Administratively Created

Contact Name: Meoh-Leng Silliman  
 Phone: 586-0690  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-316-M

**Intended Purpose:**

To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, employee work performance and conduct issues, and equal employment opportunity. To provide administrative services to the Risk Management Program and Automotive Management Division.

**Current Program Activities/Allowable Expenses:**

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

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		971	522
Revenues		154,436	122,934
Expenditures		154,885	123,456
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		522	-
Encumbrances		522	-
Unencumbered Cash Balance		-	-



Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No.: S-XX-318-M

**Intended Purpose:**

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

**Current Program Activities/Allowable Expenses:**

Not Applicable

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		526	1,004
Revenues			
Expenditures		1,868	1,426
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
JV 2017-03, 7/1/2016 from S-307		2,500	
JV 2017-70, 6/13/2017 to S-307		(154)	
JV 2018-03, 7/1/2017 to S-318			2,500
JV 2018-33, 11/22/17 from S-318			(56)
JV 2018-36, 12/14/2017 from S-318			(721)
Net Total Transfers		2,346	1,723
Ending Cash Balance		1,004	1,301
Encumbrances		522	1,216
Unencumbered Cash Balance		482	85

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Information Processing and Communication Services  
 Legal Authority Administratively Created

Contact Name: Susan Maracle-Sweeney  
 Phone: (808) 587-9753  
 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

**Current Program Activities/Allowable Expenses: Reimbursement for analysis, programming, data entry, and information processing**

work performed for the Department of Labor and Industrial Relations, the Department of Human Services, the Department of the Attorney General, Child Support Enforcement Agency and the Department of Commerce and Consumer Affairs.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance			-
Revenues		2,856,297	3,185,257
Expenditures		2,856,297	3,025,923
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	159,334
Encumbrances			159,334
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

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.

**Current Program Activities/Allowable Expenses:**

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

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance			-
Revenues		0	0
Expenditures		0	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances			
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

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.

**Current Program Activities/Allowable Expenses:**

N/A

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance			-
Revenues		58,744	58,744
Expenditures		58,744	58,744
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances			
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-327-M

**Intended Purpose:**

Fund is used to recoup maintenance and repair costs incurred at the AAFES Building.

**Current Program Activities/Allowable Expenses:**

N/A

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance			-
Revenues		0	0
Expenditures		0	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances			
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Susan Maracle-Sweeney  
 Phone: (808) 587-9753  
 Fund type (MOF) Other Federal Funds (P)  
 Appropriation Acct. No. S-XX-500-M

**Intended Purpose:**

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

**Current Program Activities/Allowable Expenses:**

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		11,681	12,648
Revenues		556,136	229,133
Expenditures		555,169	228,670
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		12,648	13,111
Encumbrances		1,157,680	1,052,437
Unencumbered Cash Balance		(1,145,032)	(1,039,326)

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Susan Maracle-Sweeney  
 Phone: (808) 587-9753  
 Fund type (MOF) Other Federal Funds (P)  
 Appropriation Acct. No. S-XX-501-M

**Intended Purpose:**

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

**Current Program Activities/Allowable Expenses:**

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	14,575
Revenues		28,763	368,325
Expenditures		14,188	370,043
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		14,575	12,857
Encumbrances		38,613	543,367
Unencumbered Cash Balance		(24,038)	(530,510)

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Larissa Ho  
 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).

**Current Program Activities/Allowable Expenses:**

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

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	-
Revenues		20,528	20,426
Expenditures		20,528	20,426
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances			
Unencumbered Cash Balance		-	-



Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

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.

**Current Program Activities/Allowable Expenses:**

N/A

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		13,379	10,650
Revenues		2,693	5,449
Expenditures		5,422	6,327
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		10,650	9,772
Encumbrances			
Unencumbered Cash Balance		10,650	9,772

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Larissa Ho  
 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.

**Current Program Activities/Allowable Expenses:**

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

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		74,320	76,465
Revenues		14,660	14,500
Expenditures		12,515	11,240
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		76,465	79,725
Encumbrances			
Unencumbered Cash Balance		76,465	79,725

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

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

**Intended Purpose:**

To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

**Current Program Activities/Allowable Expenses:**

All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		264,851	274,548
Revenues		34,412	4,986
Expenditures		24,715	49,212
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		274,548	230,322
Encumbrances		35,359	35,359
Unencumbered Cash Balance		239,189	194,963

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Gordon Wood  
 Phone: 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.

**Current Program Activities/Allowable Expenses:**

Clearing account only for non-General fund staff payroll.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	-
Revenues		0	0
Expenditures		0	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		0	0
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Central Payroll Clearance  
 Legal Authority Administratively Created

Contact Name: Ladea Nash  
 Phone: 586-0599  
 Fund type (MOF) Trust Fund (Clearance) (T)  
 Appropriation Acct. No. T-XX-915-M

**Intended Purpose:**

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

**Current Program Activities/Allowable Expenses:**

Clearing account only for non-General fund staff payroll.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		(61,018)	41,011
Revenues		3,805,057,314	3,830,915,871
Expenditures		3,804,955,285	3,830,937,122
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		41,011	19,760
Encumbrances		0	0
Unencumbered Cash Balance		41,011	19,760

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Temporary Deposits - Stadium Authority  
 Legal Authority Administratively Created

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

**Current Program Activities/Allowable Expenses:**

Not applicable

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	97,619
Revenues		0	0
Expenditures		5,068	41,700
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
JT0441, 10/27/16		102,687	
JM0317, 7/28/2017 return cash			36,522
Net Total Transfers		102,687	36,522
Ending Cash Balance		97,619	92,441
Encumbrances		0	0
Unencumbered Cash Balance		97,619	92,441

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: OETS Vac Accr for Fed-Funded Employees  
 Legal Authority: Administratively Created

Contact Name: Susan Maracle-Sweeney  
 Phone: (808) 587-9753  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-XX-920-M

**Intended Purpose:**

Temporary holding account for General Fund vacation accrual transferred with an employee going to a Federal Fund.

**Current Program Activities/Allowable Expenses:**

Vacation payout upon separation from State Employment. Employee has separated from the State and all funds have been paid out in FY17.

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		31,903	-
Revenues		0	0
Expenditures		31,903	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		0	0
Unencumbered Cash Balance		-	-

Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: University of Hawaii Ticket Receipts  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 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.

**Current Program Activities/Allowable Expenses:**

Not applicable

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		-	-
Revenues		0	0
Expenditures		0	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		0	0
Unencumbered Cash Balance		-	-



Report on Administratively Created Accounts and Funds  
for Submittal to the 2019 Legislature

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

Contact Name: Susan Maracle-Sweeney  
 Phone: (808) 587-9753  
 Fund type (MOF): Trust Fund (T)  
 Appropriation Acct. No. T-XX-933-M

**Intended Purpose:**

Salary for two project manager positions within the Office of Information Management and Technology to assist in the implementation of the State Business and Information Technology/Information Resource Management Transformation plan.

Provides salaries for two (2) OIMT positions.

**Not applicable**

Financial Data			
		FY 2017	FY 2018
		(actual)	(actual)
Beginning Cash Balance		28,583	-
Revenues		122	0
Expenditures		28,705	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		-	-
Ending Cash Balance		-	-
Encumbrances		0	0
Unencumbered Cash Balance		-	-