

STATE OF HAWAII

DEPARTMENT OF HAWAIIAN HOME LANDS

REPORT TO THE STATE LEGISLATURE ON SECTION 17 IN ACCORDANCE WITH THE
PROVISION OF ACT 134, SESSION LAWS OF HAWAII RELATING TO THE STATE BUDGET

REPORTED TO THE TWENTY-SEVENTH
STATE LEGISLATURE 2013

FEBRUARY 2014

REPORT REQUIREMENT OF ACT 134, SLH 2013,
GENERAL APPROPRIATIONS ACT OF 2013

"SECTION 17. Provided that of the non-recurring, general fund appropriation for planning and development for Hawaiian homesteads (HHL 602), the sum of \$9,632,000 for fiscal year 2013-2014 shall be expended only to carry out the functions and duties of the department as specified by and pursuant to the State Constitution; provided further that these funds be expended only for administrative and operating expenses of the department of Hawaiian home lands; provided further that any unexpended funds shall lapse to the general fund at the end of the fiscal year for which it was appropriated; provided that the department of Hawaiian home lands shall prepare a detailed report on the expenditure and use of funds from the general fund appropriation of \$9,632,000 for operating expenses for fiscal year 2013-2014 and fiscal year 2014-2015; and provided further that the department of Hawaiian home lands shall submit the report to the legislature no later than thirty days prior to the convening of the 2014 and 2015 regular sessions.

Department of Hawaiian Home Lands
 General Fund Expenditure and Encumbrance Report (G-14-001-I)
 For the Period of July 1, 2013 to January 10, 2014

Object Code	Description	Expenditures	Encumbrance - Claims	Encumbrance - Contracts	Total
2900	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	128,816	329,037		457,854
3010	OPERATING SUPPLIES	28,844	5,066		33,910
3100	REPAIR AND MAINTENANCE SUPPLIES	2,748			2,748
3200	OFFICE SUPPLIES	34,619			34,619
3400	OTHER SUPPLIES	1,824			1,824
3500	DUES AND SUBSCRIPTIONS	3,402	70		3,472
3600	FREIGHT AND DELIVERY CHARGES	276			276
3700	POSTAGE	30,874	41		30,915
3800	TELEPHONE AND TELEGRAPH	30,752	24,970		55,722
3900	PRINTING AND BINDING	9,202			9,202
4000	ADVERTISING	10,215			10,215
4100	CAR MILEAGE	2,337	575		2,912
4200	TRANSPORTATION, INTRA-STATE	87,936			87,936
4300	SUBSISTENCE ALLOWANCE, INTRA-STATE	25,422	6,714		32,136
4400	TRANSPORTATION, OUT-OF-STATE	6,712	100		6,812
4500	SUBSISTENCE ALLOWANCE, INTRA-STATE		2,768		2,768
4600	HIRE OF PASSENGER CARS	12,955			12,955
5000	ELECTRICITY	125,682	92,463		218,144
5200	WATER	43,123	26,054		69,177
5600	RENTAL OF EQUIPMENT	18,504	21,623		40,127
5700	OTHER RENTALS	940,257	1,033,887		1,974,144
5815	REPAIRS AND MAINTENANCE	131,648	28,041	137,608	297,296
5900	INSURANCE		1,000		1,000
7110	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	80,420	85,274	144,990	310,683
7230	OTHER CURRENT EXPENDITURES	4,208	135		4,343
7290	OTHER CURRENT EXPENDITURES - Payroll Reimbursement	1,753,316	10		1,753,326
7700	MACHINERY AND EQUIPMENT	1,733			1,733
	Total	3,515,824	1,657,827	282,597	5,456,248