

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Human Services
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Hawaii Youth Correctional Facility Trust Fund
 Legal Authority: Section 352-18, HRS

Contact Name: Linda Kamimoto
 Phone: 266-9545
 Fund type (MOF) T
 Appropriation Acct. No. T-998-K

Intended Purpose:

Source of Revenues:

(1) Money given to wards by their parents, relatives, etc., (2) cash earned by wards through the Behavior Modification Program, and (3) pay earned by wards that are on a work-release plan.

Current Program Activities/Allowable Expenses:

Withdrawals from a ward's account may be permitted: to pay legal obligations to dependents, to pay court-ordered restitution, etc. Any balance remaining at the Director's termination of legal custody will transfer to the ward or whomever has legal custody.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY2010 (actual)	FY2011 (actual)	FY2012 (actual)	FY2013 (estimated)	FY2014 (estimated)	FY2015 (estimated)	FY2016 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	739	641	949	499	499	499	499
Revenues	1,150	1,053	4,500	2,000	2,000	2,000	2,000
Expenditures	1,248	745	4,950	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	641	949	499	499	499	499	499
Encumbrances							
Unencumbered Cash Balance	641	949	499	499	499	499	499

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 2013 Legislature

Department: Human Services
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Youth Correctional Facility's Benefit Fund
 Legal Authority: Section 352-21 HRS

Contact Name: Linda Kamimoto
 Phone: 266-9545
 Fund type (MOF) T
 Appropriation Acct. No. T-901-K

Intended Purpose:

Source of Revenues:

(1) Donations, (2) Any unauthorized money found in the possession of a ward or on the facility premises.

Current Program Activities/Allowable Expenses:

The fund is used for activities that would benefit the welfare and recreation of youth committed to the Hawaii Youth Correctional Facility.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,259	3,472	2,654	2,654	2,954	3,254	3,554
Revenues	213	182	0	500	500	500	500
Expenditures	0	1,000	0	200	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,472	2,654	2,654	2,954	3,254	3,554	3,854
Encumbrances							
Unencumbered Cash Balance	3,472	2,654	2,654	2,954	3,254	3,554	3,854

Additional Information:

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

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Accountability Block Grant
 Legal Authority: PL 107-273

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) N
 Appropriation Acct. No. S-212-K

Intended Purpose:

To support states and units of local government in implementing their respective juvenile crime re-education plan in any of twelve areas to assure that as a result of their wrongdoing, juvenile offenders face individualized consequences that makes them aware of and accountable for the loss, damage or injury perpetrated upon the victim.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention. Plus the interest earned from the state's investment pool account.

Current Program Activities/Allowable Expenses:

The Office of Youth Services (OYS) continues the planning and program development functions for youth services as mandated by Act 375, SLH 2009.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances are for contracted services.

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	1,049,194	500,000	500,000	500,000	500,000
Beginning Cash Balance	299,649	181,732	32,248	350,133	0	0	0
Revenues	163,299	163,161	374,959	359,400	282,994	173,413	170,000
Expenditures	281,216	312,645	57,074	709,533	282,994	173,413	170,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	181,732	32,248	350,133	0	0	0	0
Encumbrances	115,928	23,536	276,340	0	0	0	0
Unencumbered Cash Balance	65,804	8,712	73,793	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 2013 Legislature

Department:	Human Services	Contact Name:	Kerry Kiyabu
Prog ID(s):	HMS 501	Phone:	587-5714
Name of Fund:	Social Services Block Grant	Fund type (MOF):	N
Legal Authority:	Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485; Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.	Appropriation Acct. No.:	S-223-K

Intended Purpose:

Provide income eligible and current recipients of public assistance an array of services.

Source of Revenues:

U.S. Department of Health and Human Services, Title XX Social Services Block Grant. Subgranted from Department of Human Services, Social Services Division.

Current Program Activities/Allowable Expenses:

Act 375, SLH1989 mandated the OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth correctional facility program. During the FB 95-97, the OYS continued planning and program development functions for a continuum of services which included community alternative and aftercare components for this target population.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances are for contracted services.

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,973,046	2,973,046	2,437,525	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	45,908	24,566	3,104	4,873	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	2,122,936	2,039,131	1,524,954	1,875,792	1,870,919	1,870,919	1,870,919
Transfers							
List each by JV# and date	2,101,594	2,017,669	1,526,723				
Net Total Transfers	2,104,594	2,017,669	1,526,723	1,870,919	1,870,919	1,870,919	1,870,919
Ending Cash Balance	24,566	3,104	4,873	0	0	0	0
Encumbrances	984,383	576,042	375,611	0	0	0	0
Unencumbered Cash Balance	(959,817)	(572,938)	(370,738)	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 2013 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Special Fund
 Legal Authority: S-224-K contains the special funds of US Dept of Justice grants and the US Dept of Education grant. This is the cumulative financial data form.

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K - Comb

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,609,443	1,609,443	2,425,867	1,039,443	1,039,443	1,039,443	1,039,443
Beginning Cash Balance	3,991	10,825	20,578	2,109	(2,149)	(2,149)	(2,149)
Revenues	668,739	589,248	447,117	660,466	648,624	596,825	400,000
Expenditures	661,905	579,495	465,586	664,724	648,624	596,825	400,000
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,825	20,578	2,109	(2,149)	(2,149)	(2,149)	(2,149)
Encumbrances	391,594	326,833	456,008				
Unencumbered Cash Balance	(380,769)	(306,255)	(453,899)				

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 2013 Legislature

Department:	<u>Human Services</u>	Contact Name:	<u>Kerry Kiyabu</u>
Prog ID(s):	<u>HMS 501</u>	Phone:	<u>587-5714</u>
Name of Fund:	<u>Juvenile Justice and Delinquency Prevention - Title II</u>	Fund type (MOF)	<u>N</u>
	<u>Formula Grants</u>		
Legal Authority	<u>Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223, 42 U.S.C. Sections 5631 - 5633</u>	Appropriation Acct. No.	<u>S-224-K (1-4)</u>

Intended Purpose:

To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention.

Current Program Activities/Allowable Expenses:

Program Activities include: Planning and administration, State Advisory Group allocation, compliance monitoring; juvenile justice issues for American Indian tribes; prevention of substance abuse by juveniles, prevention of serious and violent crimes by juveniles, prevention of juvenile gang involvement and illegal youth gang activities; prevention of delinquency acts and identification of youth at risk of delinquency; and improvement of juvenile justice system operations, polices and procedures including establishing a system of graduated sanctions, treatment programs, and aftercare.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances are for contracted services.

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	630,864	615,909	2,129,880	939,443	939,443	939,443	939,443
Beginning Cash Balance	3,991	(801)	16,923	3,249	0	0	0
Revenues	292,999	334,394	359,235	575,521	598,624	596,825	400,000
Expenditures	297,791	316,670	372,909	578,770	598,624	596,825	400,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(801)	16,923	3,249	0	0	0	0
Encumbrances	280,448	214,277	375,310	0	0	0	0
Unencumbered Cash Balance	(281,249)	(197,354)	(372,061)	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 2013 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Title V - Delinquency Prevention Program
 Legal Authority: Incentive Grants for Local Delinquency Prevention Programs Act of 2002

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K (2-4)

Intended Purpose:

To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention.

Current Program Activities/Allowable Expenses:

This program includes to reduce risks and enhance protective factors to prevent at-risk youth from entering the juvenile justice system and to intervene with first-time and non-serious offenders to keep them out of the juvenile justice system. In October 2011 Congress did not appropriate funds for this program. Therefore, the last award received 2011 will be spent in state fiscal year 2014.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances are for contracted services.

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	168,431	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	6,009	1,009	1,009	0	0	0
Revenues	82,188	22,123	178	84,945	50,000	0	0
Expenditures	76,179	27,123	178	85,954	50,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,009	1,009	1,009	0	0	0	0
Encumbrances	20,101	0	80,698	0	0	0	0
Unencumbered Cash Balance	(14,092)	1,009	(79,689)	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 2013 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Safe and Drug-Free Schools and Communities, State Grants
 Legal Authority: PL 101-297 Elementary and Secondary Education Act of 1965,
 as amended

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K (3-4)

Intended Purpose:

Support community-based and other programs to prevent substance abuse among high-risk and other youths.

Source of Revenues:

U.S. Department of Education. The 2009 award was the last one received and final closeout occurred in FY2012.

Current Program Activities/Allowable Expenses:

Act 375, SLH 1989 established the Office of Youth Services as the state agency responsible to provide services and programs for youth at risk under one umbrella agency in order to facilitate optimum service delivery, to prevent delinquency, and to reduce the incidence of recidivism among juveniles through the provision of prevention, rehabilitation, and treatment services. In addition, the OYS is also responsible for program planning and development, intake/assessment, oversight, as well as consultation, technical assistance and staff training relating to the delivery of services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances are for contracted services.

Financial Data							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	127,556	0	0	0	0
Beginning Cash Balance	0	5,617	2,646	(2,149)	(2,149)	(2,149)	(2,149)
Revenues	293,552	232,731	87,704	0	0	0	0
Expenditures	287,935	235,702	92,499	0	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,617	2,646	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)
Encumbrances	91,045	112,556	0	0	0	0	0
Unencumbered Cash Balance	(85,428)	(109,910)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)

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 2013 Legislature

Department: DHS Med-Quest
 Prog ID(s): _____
 Name of Fund: Trust Account
 Legal Authority: 42CFR 431 10

Contact Name: Reuben Shimazu
 Phone: 692-7983
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-910-K

Intended Purpose: This trust account was established as temporary holding account for checks and money medical assistance programs.

Source of Revenues: Penalty for noncompliance with Medicare/Medical requirement and donations for long term care research projects.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	482	0	0	0
Revenues			33				
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers			449				
Ending Cash Balance	0	0	482	482	482	482	482
Encumbrances							
Unencumbered Cash Balance	0	0	482	482	482	482	482

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 2013 Legislature

Department: DHS Med-Quest
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Reuben Shimazu
 Phone: 692-7983
 Fund type (MOF) N
 Appropriation Acct. No. S-233

Intended Purpose: Provide medical assistance payments for those under Fee For Service and Manage Care

Source of Revenues: Federal Quarterly Grant Awards

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts and claims payments for administrative support to Medical Assistance Program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	38,355	78,789	0	0	0
Revenues							
Expenditures	31,983	1,569,574	10,393,846	44,554,132	12,715,426	12,715,426	12,715,426
Transfers							
List each by JV# and date							
Net Total Transfers	31,983	1,607,929	10,434,280	44,475,343	12,715,426	12,715,426	12,715,426
Ending Cash Balance	0	38,355	78,789	0	0	0	0
Encumbrances		46,994	5,098,824				
Unencumbered Cash Balance	0	(8,639)	(5,020,035)	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 2013 Legislature

Department: DHS Med-Quest
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Reuben Shimazu
 Phone: 692-7983
 Fund type (MOF) N
 Appropriation Acct. No. S-229

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Manage care payments for prior period.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	7,736,013	0	0	0
Revenues			778,709,908	840,451,493	914,889,188	987,557,486	1,065,594,000
Expenditures		27,328,995	781,857,673	893,609,506	933,030,188	1,005,698,486	1,083,735,000
Transfers							
List each by JV# and date							
Net Total Transfers		27,424,250	10,883,778	45,422,000	18,141,000	18,141,000	18,141,000
Ending Cash Balance	0	95,255	7,736,013	0	0	0	0
Encumbrances		18,788	24,839,370				
Unencumbered Cash Balance	0	76,467	(17,103,357)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 888
 Name of Fund: Commission on the Status of Women
 Legal Authority: Act 147, SLH 2005

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF): T
 Appropriation Acct. No.: T-926-K

Intended Purpose:

Source of Revenues: Donations

Current Program Activities/Allowable Expenses: Expenditures that support the programs for the Commission on the Status of Women and assist the commission on becoming more self-sufficient.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
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	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Donations for Sight Conservation
 Legal Authority: HRS 347-10

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) T
 Appropriation Acct. No. T-908-K

Intended Purpose:

Donation account for sight conservation.

Source of Revenues:

Donations.

Current Program Activities/Allowable Expenses:

Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,089	45,405	67,914	71,855	71,855	71,855	71,855
Revenues	40,300	40,500	11,500	5,000	5,000	5,000	5,000
Expenditures	5,984	17,991	7,559	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,405	67,914	71,855	71,855	71,855	71,855	71,855
Encumbrances							
Unencumbered Cash Balance	45,405	67,914	71,855	71,855	71,855	71,855	71,855

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Randolph Sheppard Account (Blind Vendors)
 Legal Authority: Act 070/91

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) W
 Appropriation Act. No. S-350-K

Intended Purpose:

Income from vending machines on federal property to be disbursed to blind vendors and for upgrading vending facility program.

Source of Revenues:

Income from vending machines on Federal property.

Current Program Activities/Allowable Expenses:

Assist blind vendors and promote vending machine sites in government buildings.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	798,195	573,319	1,416,527	1,416,527	1,416,527	1,416,527	1,416,527
Beginning Cash Balance	503,441	572,011	685,409	767,625	767,625	767,625	767,625
Revenues	449,970	600,389	605,770	240,000	240,000	240,000	240,000
Expenditures	351,888	480,503	523,554	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
JS4743, 03/31/10	(32,000)						
JS6293, 06/23/10	2,488						
JS1576,09/30/10		(6,488)					
Net Total Transfers	(29,512)	(6,488)					
Ending Cash Balance	572,011	685,409	767,625	767,625	767,625	767,625	767,625
Encumbrances							
Unencumbered Cash Balance	572,011	685,409	767,625	767,625	767,625	767,625	767,625

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: State Independent Living Services - ARRA
 Legal Authority: PL 111-5 Rehabilitation Act of 1973 as amended,
 American Recovery & Reinvestment Act of 2009

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) V
 Appropriation Acct. No. S-287-K

Intended Purpose: Provide independent living services to individuals with significant disabilities, support the operation of centers of independent living and the Statewide Independent Living Council, provide training on the independent living philosophy.
 Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Are completed through 4 contracts. Two are specific to serving all disabilities; the other two are specific to a) deaf and hard of hearing individuals and b) print disabled accessing newspapers and job posting through telephonic services.
 Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	242,913	187,631					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	55,281	187,630	1				
Expenditures	55,281	187,630	1				
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP - ARRA
 Legal Authority: ARRA Act of 2009, PL 111-5

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF): V
 Appropriation Acct. No.: S-286-K

Intended Purpose: Provide additional administrative funds for SNAP to help manage expected increases in SNAP caseloads as a result of program changes mandated by ARRA.

Source of Revenue: U.S. Department of Agriculture - Food and Nutrition Service - SNAP

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,019,000	206,018					
Beginning Cash Balance	0	223,772	96,982	1,360	0	0	0
Revenues	585,639	431,310	0	0	0	0	0
Expenditures	361,867	558,100	95,622	1,360	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	223,772	96,982	1,360	0	0	0	0
Encumbrances	228,703	17,314	0	0	0	0	0
Unencumbered Cash Balance	(4,931)	79,668	1,360	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Vocational Rehabilitation - ARRA
 Legal Authority: PL 111-5 Rehabilitation Act of 1973 as amended,
American Recovery & Reinvestment Act of 2009

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) V
 Appropriation Acct. No. S-283-K

Intended Purpose: Assess, plan, develop and provide vocational rehabilitation services for individuals with disabilities so that such individuals may prepare for and engage in gainful employment.

Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Process applications from persons potentially eligible for services. Develop, with the eligible person, an individualized plan for employment to obtain and maintain employment. Place into employment eligible persons with disabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts to operate the administrative and programatic functions of the program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,113,393	1,581,591	1,225,263				
Beginning Cash Balance	39,532	2,441	0	0	0	0	0
Revenues	535,641	351,521	1,189,402				
Expenditures	572,732	353,962	1,189,402				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,441	0	0	0	0	0	0
Encumbrances	9,038	6,287					
Unencumbered Cash Balance	(6,597)	(6,287)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (1 of 8)

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of these program.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Administrative support for the Aid to Families with Dependent Children.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative supports for the General Administration of DHS

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,308,532	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance		0	0	0	0	0	0
Revenues	248,830	121,987	73,508				
Expenditures	248,830	121,987	73,508				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,671	690	3,291				
Unencumbered Cash Balance	(1,671)	(690)	(3,291)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (2 of 8)

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Administrative support to the Supplemental Nutrition Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative supports for the General Administration of DHS

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,308,532	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,018,479	813,881	431,363				
Expenditures	1,018,479	813,881	431,363				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	134,408	88,398	277,888				
Unencumbered Cash Balance	(134,408)	(88,398)	(277,888)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-291-K (3 of 8)

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative supports for the General Administration of DHS

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,308,532	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance		0	0	0	0	0	0
Revenues	665,936	636,545	376,823				
Expenditures	665,936	636,545	376,823				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	71,774	87,514	196,411				
Unencumbered Cash Balance	(71,774)	(87,514)	(196,411)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (4 of 8)

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program.

Current Program Activities/Allowable Expenses: Administrative support to the Low Income Home Energy Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative supports for the General Administration of DHS

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,308,532	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,219	1,874	80				
Expenditures	1,219	1,874	80				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	191	47	201				
Unencumbered Cash Balance	(191)	(47)	(201)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (5 of 8)

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, SNAP Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative supports for the General Administration of DHS

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,308,532	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance		0	0	0	0	0	0
Revenues	641	650	735				
Expenditures	641	650	735				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (6 of 8)

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Transportation, education, training, and other supportive services to qualified TANF recipients.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,278,911	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	10,042	8,932	10,569	11,000	11,000	11,000	11,000
Expenditures	10,042	8,932	10,569	11,000	11,000	11,000	11,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (7 of 8)

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,278,911	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,512	3,482	4,366	4,400	4,400	4,400	4,400
Expenditures	4,512	3,482	4,366	4,400	4,400	4,400	4,400
Transfers							
· List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	314	290	1,064				
Unencumbered Cash Balance	(314)	(290)	(1,064)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-291-K (8 of 8)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance).

Current Program Activities/Allowable Expenses: Administration of programs for foster care on needy and dependent children and adoption of children with special needs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,239,518	1,347,016	1,308,532	1,308,532	1,308,532	1,308,532	1,308,532
Beginning Cash Balance		0	0	0	0	0	0
Revenues	69,822	38,445	23,432				
Expenditures	69,822	38,445	23,432				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	2,890	8,000				
Unencumbered Cash Balance	0	(2,890)	(8,000)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Blind Shop Revolving & Handicraft Fund
 Legal Authority: HRS 347-12

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) W
 Appropriation Acct. No. S-301-K

Intended Purpose:

The fund is to be used for workshop or home labor purposes for the blind that will benefit by such experience. Moneys in the fund may be expended for materials, machinery, and payment of compensation. All proceeds derived from the sale of products or home labor shall be deposited in the fund.

Source of Revenues:

Sale of products or home labor.

Current Program Activities/Allowable Expenses:

The program operates the Ho'opono workshop for the blind. Participants make or package items for resale to fund the operation of the workshop.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	532,005	1,173,300	1,173,300	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Encumbrances							
Unencumbered Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Sevices for Older Blind Individuals
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (1 of 8)

Intended Purpose:

Provide services to older blind individuals to help them attain their goals of living independently

Source of Revenues:

U.S. Department of Education Grant - Independent Living Services for Older Individuals who are Blind

Current Program Activities/Allowable Expenses:

Provide independent living skills training in money management, travel, meal preparation, self care, etc.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,611,365	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	206,317	204,154	104,471	225,000	225,000	225,000	225,000
Expenditures	206,317	204,154	104,471	225,000	225,000	225,000	225,000
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Hawaii
 Legal Authority: P.L. 100-407

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (2 of 8)

Intended Purpose:

Supportive technology system for persons with disabilities

Source of Revenues:

U.S. Department of Education Grant - State Grants for Assistive Technology

Current Program Activities/Allowable Expenses:

Development of a statewide model system to deliver technology-related services and devices to person with disabilities

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance		0	0	0	0	0	0
Revenues	467,851	435,333	322,586	438,108	438,108	438,108	438,108
Expenditures	467,851	435,333	322,586	438,108	438,108	438,108	438,108
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Social Security Program Income
 Legal Authority: P.L. 97-35 OBRA 1981

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-241-K, S-282-K
 (3 of 8)

Intended Purpose:

Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients

Source of Revenues:

Social Security Administration

Current Program Activities/Allowable Expenses:

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	115,211	326,254	140,694	9,040	9,040	9,040	9,040
Revenues	234,845	0	9,040	50,000	50,000	50,000	50,000
Expenditures	23,802	185,560	140,694	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	326,254	140,694	9,040	9,040	9,040	9,040	9,040
Encumbrances							
Unencumbered Cash Balance	326,254	140,694	9,040	9,040	9,040	9,040	9,040

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Supported Employment
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (4 of 8)

Intended Purpose:

Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

Source of Revenues:

U.S. Department of Education Grant - Supported Employment services for individuals with severe disabilities.

Current Program Activities/Allowable Expenses:

Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts to operate the administrative and programmatic functions of the program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	186,801	330,474	312,425	300,000	300,000	300,000	300,000
Expenditures	186,801	330,474	312,425	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		11,202					
Unencumbered Cash Balance	0	(11,202)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Independent Living
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (5 of 8)

Intended Purpose:

Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions.

Source of Revenues:

U.S. Department of Education Grant - Independent Living - State Grants

Current Program Activities/Allowable Expenses:

1. Process applications for services; 2. Assess needs; 3. Develop service plan; 4. Provide services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	296,693	254,051	374,070	312,358	312,358	312,358	312,358
Expenditures	296,693	254,051	374,070	312,358	312,358	312,358	312,358
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Training
 Legal Authority: P.L. 93-112

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (6 of 8)

Intended Purpose:

To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation training - State Vocational Rehabilitation Unit In-Service Training

Current Program Activities/Allowable Expenses:

Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,264	27,956	30,786	18,883	18,883	17,000	17,000
Expenditures	8,264	27,956	30,786	18,883	18,883	17,000	17,000
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Basic Support
 Legal Authority: P.L. 95-602

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (7 of 8)

Intended Purpose:

Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation services - Vocational Rehabilitation grants to States

Current Program Activities/Allowable Expenses:

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts to operate the administrative and programatic functions of the program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	1,527,268	2,146,912	2,272,998	2,534,049	0	0	0
Revenues	8,034,257	7,352,419	9,877,807	8,865,951	10,400,000	10,400,000	10,400,000
Expenditures	7,414,613	7,226,333	9,616,756	11,400,000	10,400,000	10,400,000	10,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,146,912	2,272,998	2,534,049	0	0	0	0
Encumbrances	324,072	896,717	2,286,674				
Unencumbered Cash Balance	1,822,840	1,376,281	247,375	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Comprehensive System of Personnel Development
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (8 of 8)

Intended Purpose:

Provide to develop qualified counselors in the field of rehabilitation to meet the diverse needs of individuals with disabilities.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation long-term training

Current Program Activities/Allowable Expenses:

Development of statewide qualified counselors to meet the needs of individuals with disabilities for employment and self sufficiency.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	221,786	43,035	7,185				
Expenditures	221,786	43,035	7,185				
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 237
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-206-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.
 Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service
 Food Stamp Employment and Training
 Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.
 Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Encumbrances: To provide delivery of component services that has been delegated to contracted E&T units on each island, with the exception of the Employment Skills Assessment component services on the island of Oahu.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,197,541	1,197,541	699,734	699,734	699,734	699,734	699,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	682,551	602,411	751,298	700,000	700,000	700,000	700,000
Expenditures	682,551	602,411	751,298	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	89,630	74,634	40,335	0	0	0	0
Unencumbered Cash Balance	(89,630)	(74,634)	(40,335)	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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): _____
 Name of Fund: State Commission on Fatherhood
 Legal Authority: Act 156, SLH 2003

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-928-K

Intended Purpose: To provide for a statewide program to promote healthy family relationships between parents and children.

Source of Revenues: Donations and TANF Grant

Current Program Activities/Allowable Expenses: Expenditures that support the programs, and contracts relating to children and families.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,081	2,653	2,130	2,130	2,130	2,130	2,130
Revenues	100	0	0				
Expenditures	3,528	523	0				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,653	2,130	2,130	2,130	2,130	2,130	2,130
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,653	2,130	2,130	2,130	2,130	2,130	2,130

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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 211, 237, 305 and 903
 Name of Fund: HANA Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-925-K

Intended Purpose: This trust account was established to accommodate the Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the Department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-XX-201-K. HMS 237 (Supplemental Nutrition Assistance Program) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Appropriation Account S-XX-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Appropriation Account S-XX-225-K. HMS 903 (TANF - FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-XX-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	238,569	195,996	66,201	103,984	0	0	0
Revenues	62,349,602	40,257,952	38,699,272	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	62,561,469	40,508,655	38,727,117	40,103,984	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	169,294	120,908	65,628	0	0	0	0
Ending Cash Balance	195,996	66,201	103,984	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	195,996	66,201	103,984	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Foster Grandparent Program Account
 Legal Authority: N/A

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): T
 Appropriation Acct. No. T-924-K

Intended Purpose:

Source of Revenues: Bretzlaff Endowment Foundation through the Hawaii Justice Foundation

Current Program Activities/Allowable Expenses: Monies used to increase the number of foster grandparents and to defray related expenses purchase food or other goods or services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	73,535	74,579	78,579	45,146	41,146	37,146	33,146
Revenues	5,000	14,000	26,000	26,000	26,000	26,000	26,000
Expenditures	3,956	10,000	59,433	30,000	30,000	30,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	74,579	78,579	45,146	41,146	37,146	33,146	56,146
Encumbrances							
Unencumbered Cash Balance	74,579	78,579	45,146	41,146	37,146	33,146	56,146

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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 211
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-923-K

Intended Purpose: This trust account was established to accommodate the Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the Department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State). Amounts represent combined federal and general funds. The federal portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-XX-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	485,707	522,287	590,909	566,537	0	0	0
Revenues	89,388,126	93,605,003	93,401,998	94,000,000	94,000,000	94,000,000	94,000,000
Expenditures	89,351,546	93,536,535	93,426,943	94,566,537	94,000,000	94,000,000	94,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	154	573	0	0	0	0
Ending Cash Balance	522,287	590,909	566,537	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	522,287	590,909	566,537	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 2013 Legislature

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Donations for Social Services
 Legal Authority: Not Applicable

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-918-K

Intended Purpose: Donations received by the Social Services Program.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses: Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to purchase food or other goods or services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	457,440	154,250	361,980	287,100	237,100	187,100	137,100
Revenues	256,000	365,750	507,750	550,000	550,000	550,000	550,000
Expenditures	559,190	158,020	582,630	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	154,250	361,980	287,100	237,100	187,100	137,100	87,100
Encumbrances							
Unencumbered Cash Balance	154,250	361,980	287,100	237,100	187,100	137,100	87,100

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Geist Foundation
 Legal Authority N/A

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-916-K

Intended Purpose:

Source of Revenues: Private grant monies - Victoria S. & Bradley L. Geist Foundation

Current Program Activities/Allowable Expenses: Grant enables the department to involve & compensate currently licensed foster parents to co-train these applicants with the agency staff. Program intended to increase recruitment and retention of foster parents.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,656	545	545	545	545	545	545
Revenues		0	0	0	0	0	0
Expenditures	3,111	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	545	545	545	545	545	545	545
Encumbrances							
Unencumbered Cash Balance	545	545	545	545	545	545	545

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Recruitment of Foster Parents (Respite Companion Svc Prog Acct)
 Legal Authority: Section 346-14 & 346-56, HRS

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-915-K

Intended Purpose:

Source of Revenues: Financed by federal funds from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: This was established to pay part time respite companions their accumulated vacation credits in the event that this grant is discontinued.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	10,409	6,110	6,110	6,110	6,110	6,110	6,110
Revenues	0	0	0	0	0	0	0
Expenditures	4,299	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Encumbrances							
Unencumbered Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110

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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): _____
 Name of Fund: Donations - Homeless Programs
 Legal Authority: Act 180, SLH 2010

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-906-K

Intended Purpose: Operating Support - Office of Homelessness

Source of Revenues: Donations from Hawaii Community Foundation (HCF)

Current Program Activities/Allowable Expenses: Expenditures that support the Governor's Coordinator on Homelessness (Example: salaries and fringes for the Special Assistant for Real Estate Development and Program Specialist, staff travel for interagency council meetings and conferences, other expenditures including postage, copying, reports and miscellaneous).

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	116,500	80,711	80,711	80,711	80,711
Revenues	0	116,500	0	80,711	0	0	0
Expenditures	0	0	35,789	80,711	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	116,500	80,711	80,711	80,711	80,711	80,711
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	116,500	80,711	80,711	80,711	80,711	80,711

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Respite Companion Program
 Legal Authority: Older Americans Act

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) U
 Appropriation Acct. No. S-318-K

Intended Purpose:

Source of Revenues: Subgrant from the State Department of Labor & Industrial Relations

Current Program Activities/Allowable Expenses: Limited personal care services to frail elderly clients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	286,318	487,938	280,106	366,525	366,525	366,525	366,525
Beginning Cash Balance	32,050	59,144	25,624	17,657	72,244	72,244	72,244
Revenues	305,189	288,210	287,283	290,202	290,202	290,202	290,202
Expenditures	278,095	321,730	295,250	235,615	290,202	290,202	290,202
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	59,144	25,624	17,657	72,244	72,244	72,244	72,244
Encumbrances							
Unencumbered Cash Balance	59,144	25,624	17,657	72,244	72,244	72,244	72,244

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 238
 Name of Fund: Disability Determination
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-238-K

Intended Purpose:

To determine the eligibility of applicants for disability insurance and supplemental security income by establishing whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment.

Source of Revenues:

Social Security Administration Disability Programs

Current Program Activities/Allowable Expenses:

In addition to determining eligibility for benefits, the program refers appropriate clients for vocational rehabilitation.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts to operate the administrative and programmatic functions of the program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,811,319	7,840,824	8,186,069	8,106,475	8,106,475	8,106,475	8,106,475
Beginning Cash Balance	51,972	33,766	62,671	43,295	0	0	0
Revenues	5,767,133	6,479,179	6,694,489	7,550,343	7,593,638	7,593,638	7,593,638
Expenditures	5,785,339	6,450,274	6,713,865	7,593,638	7,593,638	7,593,638	7,593,638
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	33,766	62,671	43,295	0	0	0	0
Encumbrances	527,039	527,078	458,361				
Unencumbered Cash Balance	(493,273)	(464,407)	(415,066)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (1 of 11)

Intended Purpose:

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,730,970	13,139,313	14,503,322	14,503,322	14,503,322	14,503,322	14,503,322
Expenditures	13,730,970	13,139,313	14,503,322	14,503,322	14,503,322	14,503,322	14,503,322
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	589,153	624,341	809,177				
Unencumbered Cash Balance	(589,153)	(624,341)	(809,177)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (2 of 11)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance		0	0	0	0	0	0
Revenues	2,611,214	2,296,621	1,076,790	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	2,611,214	2,296,621	1,076,790	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	525,000	230,501	26,681				
Unencumbered Cash Balance	(525,000)	(230,501)	(26,681)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (3 of 11)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting; training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance		0	0	0	0	0	0
Revenues	103,614	34,316	103,235	103,235	103,235	103,235	103,235
Expenditures	103,614	34,316	103,235	103,235	103,235	103,235	103,235
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	121,565	100,000	75,000				
Unencumbered Cash Balance	(121,565)	(100,000)	(75,000)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No. S-207-K (4 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services
 Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims payments for administrative support and Purchase of Service contracts for the Child Welfare Branch.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	3,638,060	3,908,137	3,321,659	3,060,370	3,060,370	3,060,370	3,060,370
Revenues	14,979,016	12,033,522	12,018,517	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	14,708,939	12,620,000	12,279,806	1,400,000	1,400,000	1,400,000	1,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,908,137	3,321,659	3,060,370	3,060,370	3,060,370	3,060,370	3,060,370
Encumbrances			1,771,672				
Unencumbered Cash Balance	3,908,137	3,321,659	1,288,698	3,060,370	3,060,370	3,060,370	3,060,370

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-K (5 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -
 Title IVB (Child Welfare)

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for
 development & preventative or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	360,898	205,687	9,966	(48,542)	(48,542)	(48,542)	(48,542)
Revenues	456,901	912,004	150,000	1,157,000	1,157,000	1,157,000	1,157,000
Expenditures	612,112	1,107,725	208,508	1,157,000	1,157,000	1,157,000	1,157,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	205,687	9,966	(48,542)	(48,542)	(48,542)	(48,542)	(48,542)
Encumbrances			167,773				
Unencumbered Cash Balance	205,687	9,966	(216,315)	(48,542)	(48,542)	(48,542)	(48,542)

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No. S-207-K (6 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -
 Title IVB Part 2 (Family Preservation & Support)

Current Program Activities/Allowable Expenses: Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims payments for Purchase of Service contracts for the Child Welfare Branch.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	(584,038)	(234,665)	(204,778)	(261,345)	(261,345)	(261,345)	(261,345)
Revenues	1,351,334	1,215,570	863,543	966,000	966,000	966,000	966,000
Expenditures	1,001,961	1,185,683	920,110	966,000	966,000	966,000	966,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(234,665)	(204,778)	(261,345)	(261,345)	(261,345)	(261,345)	(261,345)
Encumbrances			185,237				
Unencumbered Cash Balance	(234,665)	(204,778)	(446,582)	(261,345)	(261,345)	(261,345)	(261,345)

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 92-272 Title IVE, Section 477

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No. S-207-K (7 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Independent Living Initiative

Current Program Activities/Allowable Expenses: Assist youth in foster care, ages 16-21, make the transition to independent living.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims payments for Purchase of Service contracts for the Child Welfare Branch.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	(265,959)	(102,853)	(103,291)	6,100	6,100	6,100	6,100
Revenues	832,879	876,041	441,648	500,000	500,000	500,000	500,000
Expenditures	669,773	876,479	332,257	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(102,853)	(103,291)	6,100	6,100	6,100	6,100	6,100
Encumbrances			173,155				
Unencumbered Cash Balance	(102,853)	(103,291)	(167,055)	6,100	6,100	6,100	6,100

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (8 of 11)

Intended Purpose: Financial support for demonstration projects designed to prevent, identify and treat child abuse and neglect.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Child Abuse Prevention and Treatment Act

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	0	0	(30,155)	1	0	0	0
Revenues	81,850	195,243	181,355	140,000	140,000	140,000	140,000
Expenditures	81,850	225,398	151,199	140,001	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(30,155)	1	0	0	0	0
Encumbrances	100,000	4,301	0	0	0	0	0
Unencumbered Cash Balance	(100,000)	(34,456)	1	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Children's Justice Act
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (9 of 11)

Intended Purpose: To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Children's Justice Act Grant

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Encumbrances: Claims payments for Purchase of Service contracts for the Child Welfare Branch.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	(41,187)	(13,813)	2,854	(13,813)	0	0	0
Revenues	116,756	108,161	100,461	106,000	106,000	106,000	106,000
Expenditures	89,382	91,494	117,127	92,187	106,000	106,000	106,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(13,813)	2,854	(13,813)	0	0	0	0
Encumbrances	0	21,826	8,664	0	0	0	0
Unencumbered Cash Balance	(13,813)	(18,972)	(22,476)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Family Violence Prevention and Services
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (10 of 11)

Intended Purpose: Assist states in their efforts for preventing family violence and to carry out coordination, research, training, technical assistance, documentation and evaluation activities.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Family Violence Prevention and Services State Grants

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Encumbrances: Claims payments for Purchase of Service contracts for the Child Welfare Branch.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	(185,464)	(35,181)	(35,181)	(47,073)	0	0	0
Revenues	708,190	1,125,603	842,262	841,000	841,000	841,000	841,000
Expenditures	557,907	1,125,603	854,154	793,927	841,000	841,000	841,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(35,181)	(35,181)	(47,073)	0	0	0	0
Encumbrances	32,583	230,767	168,546	0	0	0	0
Unencumbered Cash Balance	(67,764)	(265,948)	(215,619)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 92-272

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (11 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Education Voucher and Training

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaing reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,456,846	37,606,754	38,685,170	38,146,283	38,146,283	38,146,283	38,146,283
Beginning Cash Balance	(13,995)	(14,995)	(10,181)	(10,171)	(10,171)	(10,171)	(10,171)
Revenues	164,589	208,408	222,183	175,000	175,000	175,000	175,000
Expenditures	165,589	203,594	222,173	175,000	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(14,995)	(10,181)	(10,171)	(10,171)	(10,171)	(10,171)	(10,171)
Encumbrances							
Unencumbered Cash Balance	(14,995)	(10,181)	(10,171)	(10,171)	(10,171)	(10,171)	(10,171)

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-227-K (1 of 8)

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Contracts to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,201,266	64,201,266	64,201,266	64,201,266	64,201,266
Beginning Cash Balance		(3,232)	0	0	0	0	0
Revenues	5,858,820	6,077,403	2,068,317				
Expenditures	5,862,052	6,202,675	2,068,317				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(3,232)	0	0	0	0	0	0
Encumbrances	1,757,036	683,045	500,970				
Unencumbered Cash Balance	(1,760,268)	(683,045)	(500,970)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-227-K (2 of 8)

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Administrative support to the Supplemental Nutrition Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Contracts to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,201,266	64,201,266	64,201,266	64,201,266	64,201,266
Beginning Cash Balance		0	(28,198)	102,313	102,313	102,313	102,313
Revenues	3,667,508	3,282,343	4,459,070				
Expenditures	3,667,508	3,310,541	4,328,559				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(28,198)	102,313	102,313	102,313	102,313	102,313
Encumbrances	3,328,949	1,290,498	1,585,611				
Unencumbered Cash Balance	(3,328,949)	(1,318,696)	(1,483,298)	102,313	102,313	102,313	102,313

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (3 of 8)

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Contracts to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,201,266	64,201,266	64,201,266	64,201,266	64,201,266
Beginning Cash Balance		0	0	0	0	0	0
Revenues	744,769	613,182	603,832				
Expenditures	744,769	613,182	603,832				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	97,803	65,084	110,816				
Unencumbered Cash Balance	(97,803)	(65,084)	(110,816)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-227-K (4 of 8)

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Transportation, education, training, and other supportive services to qualified TANF recipients.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,089,557	63,166,266	63,166,266	63,166,266	63,166,266
Beginning Cash Balance	253,555	344,535	711,825	199,772	(0)	(0)	(0)
Revenues	62,104,535	45,349,411	13,904,483	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	62,013,555	44,982,121	14,416,536	15,199,772	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	344,535	711,825	199,772	(0)	(0)	(0)	(0)
Encumbrances	34,325,820	6,869,899	8,511,161				
Unencumbered Cash Balance	(33,981,285)	(6,158,074)	(8,311,390)	(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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-227-K (5 of 8)

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,089,557	63,166,266	63,166,266	63,166,266	63,166,266
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	165,959	248,542	205,722	210,000	210,000	210,000	210,000
Expenditures	165,959	248,542	205,722	210,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	38,658	31,319	41,927				
Unencumbered Cash Balance	(38,658)	(31,319)	(41,927)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-227-K (6 of 8)

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Contracts to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,201,266	64,201,266	64,201,266	64,201,266	64,201,266
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	239,610	316,484	234,830				
Expenditures	239,610	316,484	234,830				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	79,736	69,167	104,827				
Unencumbered Cash Balance	(79,736)	(69,167)	(104,827)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99 - 198

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-227-K (7 of 8)

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, SNAP Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Contracts to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,201,266	64,201,266	64,201,266	64,201,266	64,201,266
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	18,289	15,264	5,314				
Expenditures	18,289	15,264	5,314				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II, Section 201,P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (8 of 8)

Intended Purpose: TANF - Emergency Assistance eligible costs fro services on behalf of EA eligible foster children not receiving Temporary Assistance to Needy Families (TANF) or Title IV-E assistance.

Source of Revenues: DGGS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide services on behalf of EA eligible foster children not receiving TANF or Title IV-E assistance. educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,306,548	64,070,439	64,201,266	64,201,266	64,201,266	64,201,266	64,201,266
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,482,767	0					
Expenditures	5,482,767	0					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Supported Employment
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (4 of 8)

Intended Purpose:

Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

Source of Revenues:

U.S. Department of Education Grant - Supported Employment services for individuals with severe disabilities.

Current Program Activities/Allowable Expenses:

Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts to operate the administrative and programatic functions of the program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,113,605	19,896,839	23,930,489	13,797,986	13,797,986	13,797,986	13,797,986
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	186,801	330,474	312,425	300,000	300,000	300,000	300,000
Expenditures	186,801	330,474	312,425	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		11,202					
Unencumbered Cash Balance	0	(11,202)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR CHAPTER II, P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236 (1 of 5)

Intended Purpose: Provides monetarily supports and strengthens family life, especially those of needy children, and prepares adults w/ dependent children for self sufficiency through work.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance programs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,844,009	18,821,328	18,126,638	18,126,638	18,126,638	18,126,638	18,126,638
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,061,591	706,759	680,449				
Expenditures	1,061,591	706,759	680,449				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	183,034	246,436	158,363				
Unencumbered Cash Balance	(183,034)	(246,436)	(158,363)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236 (2 of 5)

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Determines eligibility for food stamps assistance program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,844,009	18,821,328	18,126,638	18,126,638	18,126,638	18,126,638	18,126,638
Beginning Cash Balance	0	0	0	7,324	7,324	7,324	7,324
Revenues	7,080,427	6,321,801	6,043,857				
Expenditures	7,080,427	6,321,801	6,036,532				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	7,324	7,324	7,324	7,324	7,324
Encumbrances	1,214,480	1,940,720	1,425,594				
Unencumbered Cash Balance	(1,214,480)	(1,940,720)	(1,418,270)	7,324	7,324	7,324	7,324

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-236 (3 of 5)

Intended Purpose: Provides financial assistance to state for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims to provide administrative support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,844,009	18,821,328	18,126,638	18,126,638	18,126,638	18,126,638	18,126,638
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,640,662	2,868,533	2,528,792				
Expenditures	3,640,662	2,868,533	2,528,792				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	632,554	886,168	588,312				
Unencumbered Cash Balance	(632,554)	(886,168)	(588,312)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236-K (4 of 5)

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Transportation, education, training, and other supportive services to qualified TANF recipients.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,844,009	18,821,328	18,834,356	18,126,638	18,126,638	18,126,638	18,126,638
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,382,892	2,941,168	4,111,434	4,200,000	4,200,000	4,200,000	4,200,000
Expenditures	4,382,892	2,941,168	4,111,434	4,200,000	4,200,000	4,200,000	4,200,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	738,956	1,083,041	814,275				
Unencumbered Cash Balance	(738,956)	(1,083,041)	(814,275)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236-K (5 of 5)

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,844,009	18,821,328	18,834,356	18,126,638	18,126,638	18,126,638	18,126,638
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	69,674	61,656	61,190	62,000	62,000	62,000	62,000
Expenditures	69,674	61,656	61,190	62,000	62,000	62,000	62,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	10,976	18,634	13,456				
Unencumbered Cash Balance	(10,976)	(18,634)	(13,456)	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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: HPRP (ARRA)
 Legal Authority: ARRA Act of 2009, P.L. 111-5

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-217-K

Intended Purpose: Homeless Prevention and Rapid Rehousing Program - these funds will provide temporary financial assistance and housing relocation and stabilization services to individuals and families that are homeless or would be homeless without this assistance.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Assistance payments to qualified program recipients.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	131,699	570,000	50,000	0	0	0
Beginning Cash Balance	0	0	27,204	5,670	(0)	(0)	(0)
Revenues	0	140,160	439,768	44,330	0	0	0
Expenditures	0	112,956	461,302	50,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	27,204	5,670	(0)	(0)	(0)	(0)
Encumbrances	0	18,743	117,714	0	0	0	0
Unencumbered Cash Balance	0	8,461	(112,044)	(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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act - ARRA

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-205-K

Intended Purpose:

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Supplements - Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	338,014.00	594,505.00	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	690,130.00	440,758.00	65,046.00	0	0	0	0
Expenditures	690,130.00	440,758.00	65,046.00	0	0	0	0
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-203-K

Intended Purpose:

Strengthen and improve the federally supported programs for foster care of needy and dependent children.
 Source of Revenues: title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing carefivers the means to provide and adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,095,666	22,559,964	20,445,666	20,095,666	20,095,666	20,095,666	20,095,666
Beginning Cash Balance		0	0	0	0	0	0
Revenues	15,644,627	20,207,260	15,498,759	20,095,666	20,095,666	20,095,666	20,095,666
Expenditures	15,644,627	20,207,260	15,498,759	20,095,666	20,095,666	20,095,666	20,095,666
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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Head Start State Advisory Council Grant (ARRA)
 Legal Authority: ARRA Act of 2009, P.L. 111-5

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-202-K

Intended Purpose: Establish a State Advisory Council on Early Childhood Education and Care.

Source of Revenues: DHHS - Administration for Children and Families, Head Start Discretionary Grant

Current Program Activities/Allowable Expenses: Services to improve coordination and collaboration among early childhood education and care programs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Services to improve coordination and collaboration among early childhood education and care programs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	664,277	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	664,277	0	0	0
Expenditures	0	0	0	664,277	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	664,277	0	0	0	0
Unencumbered Cash Balance	0	0	(664,277)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 211
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-201-K

Intended Purpose: Provides financial aid to state Temporary Assistance for Needy Families (TANF) Program.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,000,000	45,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	2,608,410	2,471,381	6,248,956	2,107,008	0	0	0
Revenues	41,317,644	77,792,736	34,144,320	41,892,992	44,000,000	44,000,000	44,000,000
Expenditures	36,007,191	79,787,094	40,032,957	44,000,000	44,000,000	44,000,000	44,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(5,447,482)	5,771,933	1,746,689	0	0	0	0
Ending Cash Balance	2,471,381	6,248,956	2,107,008	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,471,381	6,248,956	2,107,008	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority Act 232/94 HRS 346-7.5

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) B
 Appropriation Acct. No. S-314-K

Intended Purpose:

Source of Revenues: DOH - fees remitted for issuance of marriage license and fees remitted for certified copies of birth, marriage and death certificates. (Spouse and Child Abuse)

Current Program Activities/Allowable Expenses: Funding used for services that support or provide spouse or child abuse intervention or prevention

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims payments for administrative support and Purchase of Service contracts for the Spouse and Child Abuse Account.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	617,587	617,587	617,587	1,007,587	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	911,709	776,596	729,806	526,878	232,878	38,878	19,878
Revenues	374,160	472,515	283,422	406,000	406,000	406,000	406,000
Expenditures	509,273	519,305	486,350	700,000	600,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	776,596	729,806	526,878	232,878	38,878	19,878	878
Encumbrances			75,988				
Unencumbered Cash Balance	776,596	729,806	450,890	232,878	38,878	19,878	878

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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-215-K (1 of 2)

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,656,646	6,505,334	10,818,892	10,822,280	10,822,280	10,822,280	10,822,280
Beginning Cash Balance	27,575	23,224	833,479	1,380,429	0	0	0
Revenues	2,872,725	3,639,861	6,156,075	5,619,571	7,000,000	7,000,000	7,000,000
Expenditures	3,515,254	3,202,978	7,219,305	7,000,000	7,000,000	7,000,000	7,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	638,178	373,372	1,610,180	0	0	0	0
Ending Cash Balance	23,224	833,479	1,380,429	0	0	0	0
Encumbrances	919,748	794,639	2,058,925	0	0	0	0
Unencumbered Cash Balance	(896,524)	38,840	(678,496)	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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Head Start Collaboration Grant
 Legal Authority: 42USC 9801 ET SEQ

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-215-K (2 of 2)

Intended Purpose: Facilitate collaboration among Head Start agencies and entities that carry out activities to benefit low-income children from birth to school entry; provide a structure and process for the Office of Head Start, and implement and improve policies and practices.

Source of Revenues: DHHS - Administration for Children and Families, Office of Head Start

Current Program Activities/Allowable Expenses: Personnel costs, administrative costs, and travel costs to carry out the work activities of the Head Start Collaboration Office.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	125,000	125,000	140,412	125,000	125,000	125,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	124,713	109,588	140,412	125,000	125,000	125,000
Expenditures	0	124,713	109,588	140,412	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Shelter Plus Care Program Grant
 Legal Authority: _____

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-216-K (1 of 4)

Intended Purpose: Provides resources to deal with the special needs segments of the homeless population.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides funding and services to address the needs of homeless persons afflicted with a disability.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Provides funding and services to address the needs of homeless persons afflicted with a disability.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	774,642	2,714,108	2,714,108	2,714,108	2,714,108	2,714,108
Beginning Cash Balance	0	0	(3,000)	0	0	0	0
Revenues	0	581,555	1,646,208	2,714,108	2,714,108	2,714,108	2,714,108
Expenditures	0	584,555	1,643,208	2,714,108	2,714,108	2,714,108	2,714,108
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	(3,000)	0	0	0	0	0
Encumbrances	0	118,195	1,018,234	0	0	0	0
Unencumbered Cash Balance	0	(121,195)	(1,018,234)	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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Supportive Housing Program Grant
 Legal Authority: _____

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-216-K (2 of 4)

Intended Purpose: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	478,966	174,000	174,000	174,000	174,000	174,000
Beginning Cash Balance	0	0	500	0	0	0	0
Revenues	0	479,466	173,485	174,000	174,000	174,000	174,000
Expenditures	0	478,966	173,985	174,000	174,000	174,000	174,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	500	0	0	0	0	0
Encumbrances	0	500	53,632	0	0	0	0
Unencumbered Cash Balance	0	0	(53,632)	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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Emergency Shelter Grant
 Legal Authority: _____

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-216-K (3 of 4)

Intended Purpose: Provides resources to deal with the special needs segments of the homeless population.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides one-time grants for emergency needs to neighbor island homeless.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Provides one-time grants for emergency needs to neighbor island homeless.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	58,749	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	70,827	40,022	(0)	(0)	(0)
Revenues	0	129,576	267,903	259,978	300,000	300,000	300,000
Expenditures	0	58,749	298,708	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	70,827	40,022	(0)	(0)	(0)	(0)
Encumbrances	0	70,827	30,780	0	0	0	0
Unencumbered Cash Balance	0	0	9,242	(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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: HOPWA
 Legal Authority: _____

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-216-K (4 of 4)

Intended Purpose: Housing Opportunities for People With AIDS - provides funding to address the needs of homeless persons afflicted with HIV or AIDS.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides resources and services to qualified homeless recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Provides resources and services to qualified homeless recipients.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	56,751	181,000	181,000	181,000	181,000	181,000
Beginning Cash Balance	0	0	3,555	(0)	(0)	(0)	(0)
Revenues	0	60,306	176,759	181,000	181,000	181,000	181,000
Expenditures	0	56,751	180,315	181,000	181,000	181,000	181,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,555	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	555	19,712	0	0	0	0
Unencumbered Cash Balance	0	3,000	(19,712)	(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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K (1 of 7)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively prevent premature institutionalization of elderly/disabled adults; can be provided thru agency staff or thru purchase of services

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	132,666	119,462	(34,869)	(53,423)	(53,423)	(53,423)	(53,423)
Revenues	438,587	16,337	419,386	2,861,000	2,861,000	2,861,000	2,861,000
Expenditures	451,791	170,668	437,940	2,861,000	2,861,000	2,861,000	2,861,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	119,462	(34,869)	(53,423)	(53,423)	(53,423)	(53,423)	(53,423)
Encumbrances							
Unencumbered Cash Balance	119,462	(34,869)	(53,423)	(53,423)	(53,423)	(53,423)	(53,423)

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Sec 1102, 49 stat, 647 (42 US 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (2 of 7)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims payments for Purchase of Services contracts and administrative support to Medcial Assistance Program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	298,024	319,740	350,145	484,885	484,885	484,885	484,885
Revenues	448,270	445,665	486,698	750,000	750,000	750,000	750,000
Expenditures	426,554	415,260	351,958	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	319,740	350,145	484,885	484,885	484,885	484,885	484,885
Encumbrances			69,538				
Unencumbered Cash Balance	319,740	350,145	415,347	484,885	484,885	484,885	484,885

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (3 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Senior Companion Program

Current Program Activities/Allowable Expenses: Volunteer opportunities with stipends for low-income senior citizens age 60 or over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	57,398	169,629	(83,978)	(82,978)	0	0	0
Revenues	490,057	370,566	390,369	493,578	410,600	410,600	410,600
Expenditures	377,826	624,173	389,369	410,600	410,600	410,600	410,600
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	169,629	(83,978)	(82,978)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	169,629	(83,978)	(82,978)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (4 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Foster Grandparent Program

Current Program Activities/Allowable Expenses: Provide part-time volunteer opportunities with stipends for low-income persons age 60 or over. To render supportive person-to-person services in health, education, welfare and related residential and other settings to children having exceptional needs.
 Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims payments for administrative support to Foster Grandparent Program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	185,845	251,599	66,421	42,156	0	0	0
Revenues	600,952	359,096	556,955	426,996	469,152	469,152	469,152
Expenditures	535,198	544,274	581,220	469,152	469,152	469,152	469,152
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	251,599	66,421	42,156	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	251,599	66,421	42,156	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No. S-221-K (5 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Retired Senior & Volunteer Program

Current Program Activities/Allowable Expenses: To assist in carrying out a national service program as authorized by the Domestic Volunteer Service Act of 1973, as amended (42 USC, Chapter 22).

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	(42,949)	(46,918)	(2,360)	(32,890)	0	0	0
Revenues	79,458	66,866		32,890	0	0	0
Expenditures	83,427	22,308	30,530	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(46,918)	(2,360)	(32,890)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(46,918)	(2,360)	(32,890)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (6 of 7)

Intended Purpose:

Source of Revenues: Subgrant from Dept of the Attorney General for the Financial Exploitation Program

Current Program Activities/Allowable Expenses: Investigate reported incidents of financial exploitation and utilize the skills of an investigator/auditor to evaluate financial documents/records and to refer appropriate cases to law enforcement agencies for criminal prosecution

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Revenues	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	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Encumbrances							
Unencumbered Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (7 of 7)

Intended Purpose:

Source of Revenues: Subgrant from the Dept of the Attorney General for the Case Management for Elderly Victims of Crimes

Current Program Activities/Allowable Expenses: Improve services to elderly victims of abuse

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,884,442	4,848,875	5,005,123	4,952,073	4,952,073	4,952,073	4,952,073
Beginning Cash Balance	109,077	48,917	52,737	(7,303)	0	0	0
Revenues	161,012	154,357	164,758	197,243	189,940	189,940	189,940
Expenditures	221,172	150,537	224,798	189,940	189,940	189,940	189,940
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	48,917	52,737	(7,303)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	48,917	52,737	(7,303)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 603
 Name of Fund: Home & Community Based Care Services
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-243-K

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	547,471	547,471	547,471	547,471	547,471	547,471	547,471
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	547,471	547,471	547,471	547,471	547,471	547,471	547,471
Encumbrances							
Unencumbered Cash Balance	547,471	547,471	547,471	547,471	547,471	547,471	547,471

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 Submission to the 2013 Legislature

Department: HMS
 Prog ID(s): HMS 305
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-225-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Child care subsidies and assistance payments to qualified recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Child care subsidies and assistance payments to qualified recipients.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,150,754	42,750,754	38,530,754	38,530,754	38,530,754	38,530,754	38,530,754
Beginning Cash Balance	1,086,010	3,733,266	10,256,896	7,832,474	0	0	0
Revenues	27,826,928	27,209,500	23,119,605	27,167,526	27,000,000	27,000,000	27,000,000
Expenditures	24,301,350	20,652,129	23,662,569	35,000,000	27,000,000	27,000,000	27,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(878,322)	(33,741)	(1,881,458)	0	0	0	0
Ending Cash Balance	3,733,266	10,256,896	7,832,474	0	0	0	0
Encumbrances	1,490,099	1,454,760	0	0	0	0	0
Unencumbered Cash Balance	2,243,167	8,802,136	7,832,474	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (1 of 6)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children and adoption of children with special needs

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,871,539	1,437,945	1,539,447	1,685,886	1,685,886	1,685,886	1,685,886
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	502,365	408,309	405,075	405,075	405,075	405,075	405,075
Expenditures	502,365	408,309	405,075	405,075	405,075	405,075	405,075
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			12,840				
Unencumbered Cash Balance	0	0	(12,840)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (1 of 6)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children and adoption of children with special needs

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,871,539	1,437,945	1,539,447	1,685,886	1,685,886	1,685,886	1,685,886
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	176,771	140,877	129,877	129,877	129,877	129,877	129,877
Expenditures	176,771	140,877	129,877	129,877	129,877	129,877	129,877
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			37,068				
Unencumbered Cash Balance	0	0	(37,068)	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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-244-K (3 of 6)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services
 Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,871,539	1,437,945	1,539,447	1,685,886	1,685,886	1,685,886	1,685,886
Beginning Cash Balance		326,025	(13,194)	(13,194)	(13,194)	(13,194)	(13,194)
Revenues	326,025		0	0	0	0	0
Expenditures		339,219	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	326,025	(13,194)	(13,194)	(13,194)	(13,194)	(13,194)	(13,194)
Encumbrances							
Unencumbered Cash Balance	326,025	(13,194)	(13,194)	(13,194)	(13,194)	(13,194)	(13,194)

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (4 of 6)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Centers for Medicare and Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,871,539	1,437,945	1,539,447	1,685,886	1,685,886	1,685,886	1,685,886
Beginning Cash Balance	32,183	32,185	32,186	32,186	32,186	32,186	32,186
Revenues	49,792	25	0	0	0	0	0
Expenditures	49,790	24	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,185	32,186	32,186	32,186	32,186	32,186	32,186
Encumbrances							
Unencumbered Cash Balance	32,185	32,186	32,186	32,186	32,186	32,186	32,186

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: Title IVB, Social Services Act

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (5 of 6)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Administration for Children & Families -
 Title IVB (Child Welfare)

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventative or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,871,539	1,437,945	1,539,447	1,685,886	1,685,886	1,685,886	1,685,886
Beginning Cash Balance	12,611	126,195	92,724	337,066	337,066	337,066	337,066
Revenues	231,062	444,955	416,393	400,000	400,000	400,000	400,000
Expenditures	117,478	478,426	172,051	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	126,195	92,724	337,066	337,066	337,066	337,066	337,066
Encumbrances			212				
Unencumbered Cash Balance	126,195	92,724	336,854	337,066	337,066	337,066	337,066

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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: _____

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (6 of 6)

Intended Purpose:

Source of Revenues: Monies from Judiciary

Current Program Activities/Allowable Expenses: Provide training to create a common ground for carrying out their respective responsibilities to achieve permanency for children.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,871,539	1,437,945	1,539,447	1,685,886	1,685,886	1,685,886	1,685,886
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
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 2013 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act - ARRA

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-285-K

Intended Purpose:

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Supplements - Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,961,986.00	2,418,483.00	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,961,986.00	2,204,281.00	10,992.00	0	0	0	0
Expenditures	1,961,986.00	2,204,281.00	10,992.00	0	0	0	0
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							