

**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							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	641	949	499	757	757	757	757
Revenues	1,053	4,500	615	2,000	2,000	2,000	2,000
Expenditures	745	4,950	357	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	949	499	757	757	757	757	757
Encumbrances							
Unencumbered Cash Balance	949	499	757	757	757	757	757

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							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,472	2,654	2,654	2,654	2,954	3,254	3,554
Revenues	182	0	0	500	500	500	500
Expenditures	1,000	0	0	200	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,654	2,654	2,654	2,954	3,254	3,554	3,854
Encumbrances							
Unencumbered Cash Balance	2,654	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							

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

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							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	1,049,194	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	181,732	32,248	350,133	445,411	179,746	0	0
Revenues	163,161	374,959	360,172	282,994	173,413	133,464	133,000
Expenditures	312,645	57,074	264,894	548,659	353,159	133,464	133,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	32,248	350,133	445,411	179,746	0	0	0
Encumbrances	23,536	276,340	179,746	0	0	0	0
Unencumbered Cash Balance	8,712	73,793	265,665	179,746	0	0	0
<u>Additional Information:</u>							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Apprn Acct No. S-FY-212  
 Transfers (List Each Transfer by JV# and Date)

JV No.	Date	Amount
JS3299	11/20/2012 S-13-212	170.00
JS3612	12/7/2012 S-13-212	55.00
JS3802	12/20/2012 S-13-212	697.00
JS4345	1/28/2013 S-13-212	205.00
JS4395	1/30/2013 S-13-212	779.51
JS4432	1/31/2013 S-13-212	30.00
JS4798	2/22/2013 S-13-212	233.25
JS5013	3/6/2013 S-13-212	2,668.09
JS5527	4/9/2013 S-13-212	3,517.57
JS5993	5/6/2013 S-13-212	11.03
JS6069	5/9/2013 S-13-212	4,574.86
JS6742	6/19/2013 S-13-212	8,026.97
JS3299	11/20/2012 S-12-212	(170.00)
JS3612	12/7/2012 S-12-212	(55.00)
JS3802	12/20/2012 S-12-212	(697.00)
JS4345	1/28/2013 S-12-212	(205.00)
JS4395	1/30/2013 S-12-212	(779.51)
JS4432	1/31/2013 S-12-212	(30.00)
JS4798	2/22/2013 S-12-212	(233.25)
JS5013	3/6/2013 S-12-212	(2,668.09)
JS5527	4/9/2013 S-12-212	(3,517.57)
JS5993	5/6/2013 S-12-212	(11.03)
JS6069	5/9/2013 S-12-212	(4,574.86)
JS6742	6/19/2013 S-12-212	(8,026.97)
<b>Total</b>		<b>-</b>

Transfer cash from S-12-212 to S-13-212.

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

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Social Services Block Grant  
 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.

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 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						
	FY2011 (actual)	FY2012 (actual)	FY2013 (actual)	FY2014 (estimated)	FY2015 (estimated)	FY2016 (estimated)	FY2017 (estimated)
Appropriation Ceiling	2,973,046	2,437,525	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	24,566	3,104	4,873	71,069	71,069	71,069	71,069
Revenues	0	0	10,360	0	0	0	0
Expenditures	2,039,131	1,524,954	1,419,925	1,870,919	1,870,919	1,870,919	1,870,919
Transfers							
List each by JV# and date	2,017,669	1,526,723	1,475,761				
Net Total Transfers	2,017,669	1,526,723	1,475,761	1,870,919	1,870,919	1,870,919	1,870,919
Ending Cash Balance	3,104	4,873	71,069	71,068	71,068	71,068	71,068
Encumbrances	576,042	375,611	676,090	0	0	0	0
Unencumbered Cash Balance	(572,938)	(370,738)	(605,021)	0	0	0	0

**Additional Information:**

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

Apprn Acct No. S-fy-223  
 Transfers (List Each Transfer by JV# and Date)

OYS No.	JV#	Cash Deposit		Total Drawdowns	
		S-11-223	S-12-223 S-13-223		
T 13-01	JS0215		1,256.83		1,256.83
T 13-02	JS0235		31,280.00		31,280.00
T 13-03	JS0237		43,195.48		43,195.48
T 13-04	JS0272		10,049.00		10,049.00
T 13-05	JS0273		20,200.00		20,200.00
T 13-06	JS0340		3,570.00		3,570.00
T 13-07	JS0503		18,115.09		18,115.09
T 13-08	JS0947		3,120.00	76,303.06	69,083.01
T 13-09	JS0999			12,575.67	12,575.67
T 13-10	JS1226			19,210.00	19,210.00
T 13-11	JS1242		44,818.12		44,818.12
T 13-12	JS1286, JS1488		18,530.00	45,019.00	63,549.00
T 13-13	JS1298			6,310.00	6,310.00
T 13-14	JS1328			2,634.14	2,634.14
T 13-15	JS1347			5,805.77	5,805.77
T 13-16	JS1488			5,850.00	5,850.00
T 13-17	JS1541			19,400.00	19,400.00
T 13-18	JS1623			15,868.52	15,868.52
T 13-19	JS1689			10,200.00	10,200.00
T 13-20	JS1993			9,588.42	9,588.42
T 13-21	JS1932			32,115.00	32,115.00
T 13-22	JS1870			5,820.00	5,820.00
T 13-23	JS1977			5,861.93	5,861.93
T 13-24	JS1999			21,845.32	21,845.32
T 13-25	JS2068			41,358.26	41,358.26
T 13-26	JS3185			9,690.00	9,690.00
T 13-27	JS3185			6,310.00	6,310.00
T 13-28	JS3204			11,390.00	11,390.00
T 13-29	JS3279			5,976.00	5,976.00
T 13-30	JS3339			42,399.95	42,399.95
T 13-31	JS3452			16,390.00	16,390.00
T 13-32	JS3514			16,486.13	16,486.13
T 13-33	JS3643			5,100.00	5,100.00
T 13-34	JS3656			10,200.00	10,200.00
T 13-35	JS3686			5,100.00	5,100.00
T 13-36	JS3713			57,970.00	57,970.00
T 13-37	JS3746			5,635.00	5,635.00
T 13-38	JS3815			32,549.43	32,549.43
T 13-39	JS3860			17,613.60	17,613.60
T 13-40	JS4054			12,910.00	12,910.00
T 13-41	JS4075			15,610.00	15,610.00
T 13-42	JS4186			13,880.85	13,880.85
T 13-43	JS4143			6,274.20	6,274.20
T 13-44	JS4230			31,620.00	31,620.00
T 13-45	JS4216			7,943.79	7,943.79
T 13-46	JS4276			7,024.00	7,024.00
T 13-47	JS4341			5,270.00	5,270.00
T 13-48	JS4363			5,920.00	5,920.00
T 13-49	JS4388			14,161.59	14,161.59
T 13-50	JS4414			18,530.00	18,530.00
T 13-51	JS4543			5,270.00	5,270.00
T 13-52	JS4567			5,270.00	5,270.00
T 13-53	JS4603			9,520.00	9,520.00
T 13-54	JS4654			6,630.00	6,630.00
T 13-55	JS4715			14,277.42	14,277.42
T 13-56	JS4777			24,013.65	24,013.65
T 13-57	JS5037	4,230.98		47,526.02	51,757.00
T 13-58	JS5097			19,040.00	19,040.00
T 13-59	JS5138			10,880.00	10,880.00
T 13-60	JS5194			16,001.18	16,001.18
T 13-61	JS5217			19,625.82	19,625.82
T 13-62	JS5248			37,060.00	37,060.00
T 13-63	JS5275			5,338.00	5,338.00
T 13-64	JS5309			11,972.64	11,972.64
T 13-65	JS5565			10,540.00	10,540.00
T 13-66	JS5632			19,050.00	19,050.00
T 13-67	JS5652			10,784.55	10,784.55
T 13-68	JS5828			15,254.00	15,254.00
T 13-69	JS5859			19,618.19	19,618.19
T 13-70	JS5933			14,482.49	14,482.49
T 13-71	JS5985			260.63	260.63
T 13-72	JS6063			18,041.68	18,041.68
T 13-73	JS6083			10,540.00	10,540.00
T 13-74	JS6164			4,286.00	4,286.00
T 13-75	JS6181			10,330.00	10,330.00
T 13-76	JS6331			20,430.00	20,430.00
T 13-77	JS6379			11,631.43	11,631.43
T 13-78	JS6430			41,269.90	41,269.90
T 13-79	JS6443			4,140.01	4,140.01
T 13-80	JS6652			7,650.00	7,650.00
T 13-81	JS6713			33,263.40	33,263.40
T 13-82	JS6751			13,333.00	13,333.00
T 13-83	JS6801			4,630.35	4,630.35
T 14-01	JS7207 (processed as 6/30/13)			62,865.77	62,865.77
T 14-02	JS7188 (processed as 6/30/13)			5,100.00	5,100.00
<b>Total</b>		<b>198,365.50</b>	<b>1,287,755.76</b>	<b>(10,360.05)</b>	<b>1,475,761.21</b>

TDR FY13-09

FY13 audit fees

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>Special Fund</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>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. (From FY2013 only US DOJ.)</u>		
		Appropriation Acct. No.:	<u>S-224-K - Comb</u>

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,609,443	2,425,867	1,039,443	1,039,443	1,039,443	1,039,443	1,039,443
Beginning Cash Balance	10,825	20,578	4,258	21,803	0	0	0
Revenues	589,248	447,117	494,668	665,210	640,000	404,225	400,000
Expenditures	579,495	465,586	477,123	687,013	640,000	404,225	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	20,578	2,109	21,803	0	0	0	0
Encumbrances	326,833	456,008	649,311	0	0	0	0
Unencumbered Cash Balance	(306,255)	(453,899)	(627,508)	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  
Juvenile Justice and Delinquency Prevention - Title II  
 Name of Fund: Formula Grants  
Juvenile Justice and Delinquency Prevention Act of 2002,  
 Legal Authority Sections 221-223, 42 U.S.C. Sections 5631 - 5633

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-224-K (1-4)

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:

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, policies 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							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	615,909	2,129,880	939,443	939,443	939,443	1,039,443	1,039,443
Beginning Cash Balance	(801)	16,923	3,249	20,794	0	0	0
Revenues	334,394	359,235	494,654	575,521	600,000	400,000	400,000
Expenditures	316,670	372,909	477,109	596,315	600,000	400,000	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	16,923	3,249	20,794	0	0	0	0
Encumbrances	214,277	375,310	568,613	0	0	0	0
Unencumbered Cash Balance	(197,354)	(372,061)	(547,819)	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 was the 2011 award and it will be spent in state fiscal year 2014 and 2015.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances are for contracted services.

Financial Data							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	168,431	100,000	100,000	100,000	0	0
Beginning Cash Balance	6,009	1,009	1,009	1,009	0	0	0
Revenues	22,123	178	14	89,689	40,000	0	0
Expenditures	27,123	178	14	90,698	40,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,009	1,009	1,009	0	0	0	0
Encumbrances	0	80,698	80,698	0	0	0	0
Unencumbered Cash Balance	1,009	(79,689)	(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							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	127,556	0	0	0	0	0
Beginning Cash Balance	5,617	2,646	0	0	0	0	0
Revenues	232,731	87,704	0	0	0	0	0
Expenditures	235,702	92,499	0	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	2,646	(2,149)	0	0	0	0	0
Encumbrances	112,556		0	0	0	0	0
Unencumbered Cash Balance	(109,910)	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 2014 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-13-236 ( 1 of 7 )  
For fy 14 new Appro S-14-232

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	1,433,402	1,433,402	1,433,402	1,433,402
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	706,759	680,449	594,591	750,000	750,000	750,000	750,000
Expenditures	706,759	680,449	594,591	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	246,436	158,363	105,599				
Unencumbered Cash Balance	(246,436)	(158,363)	(105,599)	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 2014 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 7 )

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 Benefits, Employment and Support Services Division.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	11,101,931	11,101,931	11,101,931	11,101,931
Beginning Cash Balance	0	0	7,325	777	0	0	0
Revenues	6,321,801	6,043,857	5,726,953	5,999,223	6,000,000	6,000,000	6,000,000
Expenditures	6,321,801	6,036,532	5,733,501	6,000,000	6,000,000	6,000,000	6,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	7,325	777	0	0	0	0
Encumbrances	1,940,720	1,425,594	1,085,574				
Unencumbered Cash Balance	(1,940,720)	(1,418,269)	(1,084,797)	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 2014 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-13-236 ( 3 of 7 )  
For fy 14 new Appro S-14-234

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	1,441,079	1,441,079	1,441,079	1,441,079
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,868,533	2,528,792	2,162,666	1,440,000	1,440,000	1,440,000	1,440,000
Expenditures	2,868,533	2,528,792	2,162,666	1,440,000	1,440,000	1,440,000	1,440,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	886,168	588,312	403,424				
Unencumbered Cash Balance	(886,168)	(588,312)	(403,424)	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 2014 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-13-236 ( 4 of 7 )  
 SFY14 Apprn Acct. No.: S-XX-231-K

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	5,012,570	5,012,570	5,012,570	5,012,570
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,941,168	4,111,434	4,876,585	4,900,000	4,900,000	4,900,000	4,900,000
Expenditures	2,941,168	4,111,434	4,876,585	4,900,000	4,900,000	4,900,000	4,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,083,041	814,275	554,910				
Unencumbered Cash Balance	(1,083,041)	(814,275)	(554,910)	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 2014 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-13-236 ( 5 of 7 )  
 SFY14 Apprn Acct. No.: S-XX-230-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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	85,184	85,184	85,184	85,184
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	61,656	61,190	162,785	85,184	85,184	85,184	85,184
Expenditures	61,656	61,190	162,785	85,184	85,184	85,184	85,184
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	18,634	13,456	10,319				
Unencumbered Cash Balance	(18,634)	(13,456)	(10,319)	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 2014 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Refugee Resettlement Program  
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-13-236 ( 6 of 7 )  
For fy 14 new Appro S-14-501

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community - based programs & services.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	2,763	2,763	2,763	2,763
Beginning Cash Balance		0	0	0	0	0	0
Revenues			474	1,000	1,000	1,000	1,000
Expenditures			474	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			174				
Unencumbered Cash Balance	0	0	(174)	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 2014 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 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-13-236 ( 7 of 7 )  
For fy 14 new Appro S-14-296

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

Source of Revenues: DHHS - Administration for Children and Families - 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,821,328	18,834,356	18,126,638	1,000	1,000	1,000	1,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0				
Expenditures			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): 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 10 )  
For fy 14 new Apppro S-530

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	2,437,062	2,437,062	2,437,062	2,437,062
Beginning Cash Balance	(3,232)	0	0		0	0	0
Revenues	6,077,255	1,989,107	2,619,503	2,437,000	2,437,000	2,437,000	2,437,000
Expenditures	6,074,022	1,989,107	2,619,503	2,437,000	2,437,000	2,437,000	2,437,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	683,002	500,912	218,124				
Unencumbered Cash Balance	(683,002)	(500,912)	(218,124)	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 10 )

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	4,615,503	4,615,503	4,615,503	4,615,503
Beginning Cash Balance		(28,198)	102,313	64,500	0	0	0
Revenues	3,282,343	4,459,070	4,629,797	4,551,000	4,615,500	4,615,500	4,615,500
Expenditures	3,310,541	4,328,559	4,667,610	4,615,500	4,615,500	4,615,500	4,615,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(28,198)	102,313	64,500	0	0	0	0
Encumbrances	1,290,498	1,585,611	1,084,082				
Unencumbered Cash Balance	(1,318,696)	(1,483,298)	(1,019,582)	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: 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 10 )  
For fy 14 new Appro S-518

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	1,736,077	1,736,077	1,736,077	1,736,077
Beginning Cash Balance		0	0	0	0	0	0
Revenues	613,182	603,832	801,051	800,000	800,000	800,000	800,000
Expenditures	613,182	603,832	801,051	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	65,084	110,816	68,498				
Unencumbered Cash Balance	(65,084)	(110,816)	(68,498)	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 10)  
 SFY14 Apprn acct. No.: S-XX-529-K

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	53,049,272	53,049,272	53,049,272	53,049,272
Beginning Cash Balance	344,535	711,825	199,772	(40,631)	0	0	0
Revenues	45,349,411	13,904,483	14,251,278	15,040,631	15,000,000	15,000,000	15,000,000
Expenditures	44,982,121	14,416,536	14,491,681	15,000,000	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	711,825	199,772	(40,631)	0	0	0	0
Encumbrances	6,869,899	8,511,161	8,105,406				
Unencumbered Cash Balance	(6,158,074)	(8,311,389)	(8,146,037)	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 10)  
 SFY14 Apprn Acct. no.: S-XX-516-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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	295,369	295,369	295,369	295,369
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	248,542	205,722	347,840	210,000	210,000	210,000	210,000
Expenditures	248,542	205,722	347,840	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	31,319	41,927	29,096				
Unencumbered Cash Balance	(31,319)	(41,927)	(29,096)	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 10 )  
For fy 14 new Apppro S-519

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	520,177	520,177	520,177	520,177
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	316,484	234,830	359,139	400,000	400,000	400,000	400,000
Expenditures	316,484	234,830	359,139	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	69,167	104,827	87,741				
Unencumbered Cash Balance	(69,167)	(104,827)	(87,741)	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 10 )  
For fy 14 new Apppro S-517

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	23,000	23,000	23,000	23,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	15,264	5,314	16,365	20,000	20,000	20,000	20,000
Expenditures	15,264	5,314	16,365	20,000	20,000	20,000	20,000
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: 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 ( 8 of 10 )  
For fy 14 new Appro S-531

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	228,049	228,049	228,049	228,049
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	404,454	228,049	228,049	228,049	228,049
Expenditures	0	0	404,454	228,049	228,049	228,049	228,049
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: SNAP - Obesity Prevention  
 Legal Authority: P.L. 99 - 198

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-227-K ( 9 of 10 )  
For fy 14 new Appro S-520

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 support for the Benefit, Employment and Support Services Division.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	760,000	760,000	760,000	760,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	760,000	760,000	760,000	760,000
Expenditures	0	0	0	760,000	760,000	760,000	760,000
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: Refugee Resettlement Program  
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 10 of 10 )  
For fy 14 new Apppro S-506

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community - based programs & services.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Resettlement Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,070,439	64,089,557	64,201,266	460	460	460	460
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	36	100	100	100	100
Expenditures	0	0	36	100	100	100	100
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	18				
Unencumbered Cash Balance	0	0	(18)	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 11 )  
For fy 14 new Appro S-14-534

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	222,418	222,418	222,418	222,418
Beginning Cash Balance		0	0	0	0	0	0
Revenues	121,987	73,508	252,055	222,418	222,418	222,418	222,418
Expenditures	121,987	73,508	252,055	222,418	222,418	222,418	222,418
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	690	3,291	2,928				
Unencumbered Cash Balance	(690)	(3,291)	(2,928)	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 11 )

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	767,825	767,825	767,825	767,825
Beginning Cash Balance		0	0	0	0	0	0
Revenues	813,881	431,363	792,435	800,000	800,000	800,000	800,000
Expenditures	813,881	431,363	792,435	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	88,398	277,888	139,078				
Unencumbered Cash Balance	(88,398)	(277,888)	(139,078)	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 11 )  
For fy 14 new Appro S-14-523

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	493,038	493,038	493,038	493,038
Beginning Cash Balance		0	0	0	0	0	0
Revenues	636,545	376,823	536,339	493,038	493,038	493,038	493,038
Expenditures	636,545	376,823	536,339	493,038	493,038	493,038	493,038
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	87,514	196,411	71,830				
Unencumbered Cash Balance	(87,514)	(196,411)	(71,830)	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 11 )  
For fy 14 new Appro S-14-524

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	1,828	1,828	1,828	1,828
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,874	80	2,291	1,828	1,828	1,828	1,828
Expenditures	1,874	80	2,291	1,828	1,828	1,828	1,828
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	47	201	358				
Unencumbered Cash Balance	(47)	(201)	(358)	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 11 )  
For fy 14 new Appro S-14-522

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	1,278	1,278	1,278	1,278
Beginning Cash Balance		0	0	0	0	0	0
Revenues	650	735	3,206	1,278	1,278	1,278	1,278
Expenditures	650	735	3,206	1,278	1,278	1,278	1,278
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 11)  
 SFY14 Apprn Acct. No.: S-XX-533-K

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	33,843	33,843	33,843	33,843
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,932	10,569	8,582	8,500	8,500	8,500	8,500
Expenditures	8,932	10,569	8,582	8,500	8,500	8,500	8,500
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 11)  
 SFY14 Apprn Acct. No.: S-XX-521-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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	14,914	14,914	14,914	14,914
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,482	4,366	3,423	5,000	5,000	5,000	5,000
Expenditures	3,482	4,366	3,423	5,000	5,000	5,000	5,000
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	290	1,064	407				
Unencumbered Cash Balance	(290)	(1,064)	(407)	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: Refugee Resettlement Program  
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 8 of 11 )  
For fy 14 new Appro S-14-507

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community - based programs & services.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	604	604	604	604
Beginning Cash Balance		0	0	0	0	0	0
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	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 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 ( 9 of 11 )  
For fy 14 new Appro S-14-525

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	2,475	2,475	2,475	2,475
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	2,378	2,475	2,475	2,475	2,475
Expenditures	0	0	2,378	2,475	2,475	2,475	2,475
Transfers							
List each by JV# and date							
Net Total Transfers							
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 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 ( 10 of 11 )  
For fy 14 new Appro S-14-526

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).

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	26,270	26,270	26,270	26,270
Beginning Cash Balance		0	0	0	0	0	0
Revenues	38,445	23,432	49,089	26,270	26,270	26,270	26,270
Expenditures	38,445	23,432	49,089	26,270	26,270	26,270	26,270
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	2,890	8,000	1,303				
Unencumbered Cash Balance	(2,890)	(8,000)	(1,303)	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 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 ( 11 of 11 )  
For fy 14 new Appro S-14-527

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

Source of Revenues: Title IV-E, Social Security Act ( ACF - Guardianship Assistance ).

Current Program Activities/Allowable Expenses: Administration of programs for guardianship assistance on needy and dependent children.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,347,016	1,531,303	1,758,532	345	345	345	345
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	555	345	345	345	345
Expenditures	0	0	555	345	345	345	345
Transfers							
List each by JV# and date							
Net Total Transfers							
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 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	2,471,381	6,248,956	2,107,008	3,122,393	0	0	0
Revenues	77,792,736	34,144,320	42,056,457	40,877,607	44,000,000	44,000,000	44,000,000
Expenditures	79,787,094	40,032,957	41,082,331	44,000,000	44,000,000	44,000,000	44,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	5,771,933	1,746,689	41,259	0	0	0	0
Ending Cash Balance	6,248,956	2,107,008	3,122,393	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,248,956	2,107,008	3,122,393	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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	664,277	664,277	366,843	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	297,434	366,843	0	0	0
Expenditures	0	0	297,434	366,843	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	366,843	0	0	0	0
Unencumbered Cash Balance	0	0	(366,843)	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 2014 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  
Eff 7/1/13, appro is S-512

**Intended Purpose:**

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

**Source of Revenues:**

Title IV-E, Social Security Act (ACF \_ Guardianship Program)

Current Program Activities/Allowable Expenses: Providing caregivers 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,559,964	20,445,666	20,095,666	947,278	947,278	947,278	947,278
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	742,461	947,278	947,278	947,278	947,278
Expenditures	0	0	742,461	947,278	947,278	947,278	947,278
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 206  
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)  
 Legal Authority: P.L. 97-35

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-204-K

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

Source of Revenues: DHHS - Administration for Children and Families, Low Income Home Energy Assistance Program (LIHEAP)

Current Program Activities/Allowable Expenses: Provides funds for LIHEAP payments.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,479,627	6,235,292	6,107,051	5,958,106	5,958,106	5,958,106	5,958,106
Beginning Cash Balance	251,478	211,825	52,079	364,767	0	0	0
Revenues	6,368,072	5,660,254	6,532,944	5,362,295	5,362,295	5,362,295	5,362,295
Expenditures	6,089,367	5,585,090	5,858,826	5,727,062	5,362,295	5,362,295	5,362,295
Transfers							
List each by JV# and date							
Net Total Transfers	(318,358)	(234,910)	(361,430)	0	0	0	0
Ending Cash Balance	211,825	52,079	364,767	0	0	0	0
Encumbrances	26,482	34,273	267,888	0	0	0	0
Unencumbered Cash Balance	185,343	17,806	96,879	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 2014 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.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	594,505.00	0	0		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	440,758.00	65,046.00	29,428	0	0	0	0
Expenditures	440,758.00	65,046.00	29,428	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,197,541	699,734	699,734	699,734	699,734	699,734	699,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	602,411	751,298	552,445	699,734	699,734	699,734	699,734
Expenditures	602,411	751,298	552,445	699,734	699,734	699,734	699,734
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	74,634	40,335	75,140	0	0	0	0
Unencumbered Cash Balance	(74,634)	(40,335)	(75,140)	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 2014 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 13) incl uh&doh  
eff: 7/1/13 appro is S-249-K for  
FC, UH & DOH

**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 Program)

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.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	13,439,556	13,439,556	13,439,556	13,439,556
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,139,313	14,503,322	12,288,079	13,439,556	13,439,556	13,439,556	13,439,556
Expenditures	13,139,313	14,503,322	12,288,079	13,439,556	13,439,556	13,439,556	13,439,556
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	624,341	809,177	638,279				
Unencumbered Cash Balance	(624,341)	(809,177)	(638,279)	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 2014 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 (2 of 13)  
 eff: 7/1/13 appro is S-255-K

**Intended Purpose:**

Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

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

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.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	560,875	560,875	560,875	560,875
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	428,678	560,875	560,875	560,875	560,875
Expenditures	0	0	428,678	560,875	560,875	560,875	560,875
Transfers							
List each by JV# and date							
Net Total Transfers							
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 2014 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 13)  
 eff: 7/1/13 appro is S-281-K

**Intended Purpose:**

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

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.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	157,762	157,762	157,762	157,762
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	127,134	157,762	157,762	157,762	157,762
Expenditures	0	0	127,134	157,762	157,762	157,762	157,762
Transfers							
List each by JV# and date							
Net Total Transfers							
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 2014 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 (4 of 13)  
 eff: 7/1/13 appro is S-502-K

**Intended Purpose:**

Strengthen and improve the federally supported programs to encourage adoptions of children with special needs and encourage support for the family.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Incentive Program)

Current Program Activities/Allowable Expenses: To strengthen & improve the federally supported programs for adoption of needy and dependent children

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	24,225	40,000	40,000	40,000	40,000
Expenditures	0	0	24,225	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
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 2014 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 (5 of 13)  
 eff: 7/1/13 appro is S-288-K

Intended Purpose: Determination and redetermination of a child's eligibility for the Hawaii Medquest Plan.

Source of Revenues: Title XIX (CMS)

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	105,000	105,000	105,000	105,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	57,338	105,000	105,000	105,000	105,000
Expenditures	0	0	57,338	105,000	105,000	105,000	105,000
Transfers							
List each by JV# and date							
Net Total Transfers							
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 2014 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 (6 of 13)

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	18,206,330	18,206,330	18,206,330	18,206,330
Beginning Cash Balance	3,908,137	3,321,659	3,060,370	4,139,335	4,139,335	4,139,335	4,139,335
Revenues	12,033,522	12,018,517	12,460,431	12,000,000	12,000,000	12,000,000	12,000,000
Expenditures	12,620,000	12,279,806	11,381,466	12,000,000	12,000,000	12,000,000	12,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,321,659	3,060,370	4,139,335	4,139,335	4,139,335	4,139,335	4,139,335
Encumbrances		391,559	3,101,098				
Unencumbered Cash Balance	3,321,659	2,668,811	1,038,237	4,139,335	4,139,335	4,139,335	4,139,335

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 2014 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 (7 of 13)  
 eff 7/1/13 appn is S-240

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	1,788,417	1,788,417	1,788,417	1,788,417
Beginning Cash Balance	205,687	9,966	(48,542)	(500,828)	0	0	0
Revenues	912,004	150,000	779,932	1,657,828	1,157,000	1,157,000	1,157,000
Expenditures	1,107,725	208,508	1,232,218	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	9,966	(48,542)	(500,828)	0	0	0	0
Encumbrances			52,725				
Unencumbered Cash Balance	9,966	(48,542)	(553,553)	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 2014 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 (8 of 13)  
 eff 7/1/13 appn is S-247

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	1,237,237	1,237,237	1,237,237	1,237,237
Beginning Cash Balance	(234,665)	(204,778)	(261,345)	(246,299)	(246,299)	(246,299)	(246,299)
Revenues	1,215,570	863,543	684,918	800,000	800,000	800,000	800,000
Expenditures	1,185,683	920,110	669,872	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(204,778)	(261,345)	(246,299)	(246,299)	(246,299)	(246,299)	(246,299)
Encumbrances		79,648	75,233				
Unencumbered Cash Balance	(204,778)	(340,993)	(321,532)	(246,299)	(246,299)	(246,299)	(246,299)

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 2014 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 (9 of 13)  
 eff 7/1/13 appn is S-248

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	500,000	500,000	500,000	500,000
Beginning Cash Balance	(102,853)	(103,291)	6,100	(37,415)	(37,415)	(37,415)	(37,415)
Revenues	876,041	441,648	349,194	500,000	500,000	500,000	500,000
Expenditures	876,479	332,257	392,709	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(103,291)	6,100	(37,415)	(37,415)	(37,415)	(37,415)	(37,415)
Encumbrances		35,811	9,328				
Unencumbered Cash Balance	(103,291)	(29,711)	(46,743)	(37,415)	(37,415)	(37,415)	(37,415)

**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 2014 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 (10 of 13)  
eff 7/1/13 appn is S-242

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	471,368	471,368	471,368	471,368
Beginning Cash Balance	0	(30,155)	1	1	1	1	1
Revenues	195,243	181,355	68,125	140,000	140,000	140,000	140,000
Expenditures	225,398	151,199	68,125	140,000	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(30,155)	1	1	1	1	1	1
Encumbrances	4,301	0	27,574	0	0	0	0
Unencumbered Cash Balance	(34,456)	1	(27,573)	1	1	1	1

**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 2014 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 (11 of 13)  
 eff 7/1/13 appn is S-508

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	66,225	66,225	66,225	66,225
Beginning Cash Balance	(13,813)	2,854	(13,812)	(13,812)	0	0	0
Revenues	108,161	100,461	89,289	80,037	66,225	66,225	66,225
Expenditures	91,494	117,127	89,289	66,225	66,225	66,225	66,225
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,854	(13,812)	(13,812)	0	0	0	0
Encumbrances	21,826	8,664	8,664	0	0	0	0
Unencumbered Cash Balance	(18,972)	(22,476)	(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 2014 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 (12 of 13)  
 eff 7/1/13 appn is S-284

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	2,242,515	2,242,515	2,242,515	2,242,515
Beginning Cash Balance	(35,181)	(35,181)	(47,073)	(47,708)			
Revenues	1,125,603	842,262	785,718	841,000	841,000	841,000	841,000
Expenditures	1,125,603	854,154	786,353	793,292	841,000	841,000	841,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(35,181)	(47,073)	(47,708)	0	0	0	0
Encumbrances	230,767	168,546	102,385	0	0	0	0
Unencumbered Cash Balance	(265,948)	(215,619)	(150,093)	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 2014 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 (13 of 13)  
 eff 7/1/13 appn is S-239

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,606,754	38,685,170	38,146,283	119,038	117,259	117,259	117,259
Beginning Cash Balance	(14,995)	(10,181)	(10,171)	(26,472)	0	0	0
Revenues	208,408	222,183	141,044	119,038	117,259	117,259	117,259
Expenditures	203,594	222,173	157,345	92,566	117,259	117,259	117,259
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(10,181)	(10,171)	(26,472)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(10,181)	(10,171)	(26,472)	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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,505,334	10,818,892	10,822,280	10,877,970	10,888,569	10,888,569	10,888,569
Beginning Cash Balance	23,224	833,479	1,380,429	584,128	0	0	0
Revenues	3,639,861	6,156,075	4,068,751	7,000,000	7,000,000	7,000,000	7,000,000
Expenditures	3,202,978	7,219,305	8,132,704	7,584,128	7,000,000	7,000,000	7,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	373,372	1,610,180	3,267,652	0	0	0	0
Ending Cash Balance	833,479	1,380,429	584,128	0	0	0	0
Encumbrances	794,639	2,058,925	2,643,748	0	0	0	0
Unencumbered Cash Balance	38,840	(678,496)	(2,059,620)	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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	140,412	10,599	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	124,713	109,588	129,813	10,599	0	0	0
Expenditures	124,713	109,588	129,813	10,599	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	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)  
 SFY14 Apprn Acct. No. S-XX-500-K

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	774,642	2,714,108	4,151,108	2,366,839	2,366,839	2,366,839	2,366,839
Beginning Cash Balance	0	(3,000)	0	0	0	0	0
Revenues	581,555	1,646,208	1,877,799				
Expenditures	584,555	1,643,208	1,877,799				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(3,000)	0	0	0	0	0	0
Encumbrances	118,195	1,018,234	1,781,863	0	0	0	0
Unencumbered Cash Balance	(121,195)	(1,018,234)	(1,781,863)	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)  
 SFY14 Apprn Acct. No. S-XX-500-K

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,966	227,617	4,151,108	2,366,839	2,366,839	2,366,839	2,366,839
Beginning Cash Balance	0	500	0	0	0	0	0
Revenues	479,466	173,485	199,053				
Expenditures	478,966	173,985	199,053				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	500	0	0	0	0	0	0
Encumbrances	500	53,632	236,239	0	0	0	0
Unencumbered Cash Balance	0	(53,632)	(236,239)	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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,749	300,000	4,151,108	626,906	626,906	626,906	626,906
Beginning Cash Balance	0	70,827	40,022	134	0	0	0
Revenues	129,576	267,903	411,124	626,772	626,906	626,906	626,906
Expenditures	58,749	298,708	451,012	626,906	626,906	626,906	626,906
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	70,827	40,022	134	0	0	0	0
Encumbrances	70,827	30,780	163,371	0	0	0	0
Unencumbered Cash Balance	0	9,242	(163,237)	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)  
 SFY14 Apprn Acct. No.: S-XX-222-K

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	56,751	181,000	4,151,108	313,453	313,453	313,453	313,453
Beginning Cash Balance	0	3,555	0	317	0	0	0
Revenues	60,306	176,759	183,802	313,136	313,453	313,453	313,453
Expenditures	56,751	180,314	183,485	313,453	313,453	313,453	313,453
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,555	0	317	0	0	0	0
Encumbrances	555	19,712	17,162	0	0	0	0
Unencumbered Cash Balance	3,000	(19,712)	(16,845)	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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,699	570,000	50,000	0	0	0	0
Beginning Cash Balance	0	27,204	5,670	5,670	0	0	0
Revenues	140,160	439,768	128,109	0	0	0	0
Expenditures	112,956	461,302	128,109	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	(5,670)	0	0	0
Ending Cash Balance	27,204	5,670	5,670	0	0	0	0
Encumbrances	18,743	117,714	0	0	0	0	0
Unencumbered Cash Balance	8,461	(112,044)	5,670	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	3,147,239	3,147,239	3,147,239	3,147,239
Beginning Cash Balance	119,462	(34,869)	(53,423)	(87,725)	(87,725)	(87,725)	(87,725)
Revenues	16,337	419,386	543,036	2,861,000	2,861,000	2,861,000	2,861,000
Expenditures	170,668	437,940	577,338	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	(34,869)	(53,423)	(87,725)	(87,725)	(87,725)	(87,725)	(87,725)
Encumbrances		239					
Unencumbered Cash Balance	(34,869)	(53,662)	(87,725)	(87,725)	(87,725)	(87,725)	(87,725)

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 2014 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)  
 eff 7/1/13 appn is S-292

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	463,587	463,587	463,587	463,587
Beginning Cash Balance	319,740	350,145	484,885	345,492	345,492	345,492	345,492
Revenues	445,665	486,698	293,110	450,000	450,000	450,000	450,000
Expenditures	415,260	351,958	432,503	450,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	350,145	484,885	345,492	345,492	345,492	345,492	345,492
Encumbrances		4,627	92,514				
Unencumbered Cash Balance	350,145	480,258	252,978	345,492	345,492	345,492	345,492

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 2014 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)  
 eff 7/1/13 appn is S-504

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	440,534	440,534	440,534	440,534
Beginning Cash Balance	169,629	(83,978)	(82,978)	0	82,978	82,978	82,978
Revenues	370,566	390,369	514,773	493,578	410,600	410,600	410,600
Expenditures	624,173	389,369	431,795	410,600	410,600	410,600	410,600
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(83,978)	(82,978)	0	82,978	82,978	82,978	82,978
Encumbrances							
Unencumbered Cash Balance	(83,978)	(82,978)	0	82,978	82,978	82,978	82,978

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 2014 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)  
 eff 7/1/13 appn is S-509

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	456,768	456,768	456,768	456,768
Beginning Cash Balance	251,599	66,421	42,156	40,095	10,323	10,323	10,323
Revenues	359,096	556,955	475,859	426,996	469,152	469,152	469,152
Expenditures	544,274	581,220	477,920	456,768	469,152	469,152	469,152
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	66,421	42,156	40,095	10,323	10,323	10,323	10,323
Encumbrances			16,000				
Unencumbered Cash Balance	66,421	42,156	24,095	10,323	10,323	10,323	10,323

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	0	0	0	0
Beginning Cash Balance	(46,918)	(2,360)	(32,890)	0	0	0	0
Revenues	66,866		32,890	0	0	0	0
Expenditures	22,308	30,530	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(2,360)	(32,890)	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(2,360)	(32,890)	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	0	0	0	0
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 2014 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)  
 eff 7/1/13 appn is S-510

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,848,875	5,005,123	4,952,073	206,370	206,370	206,370	206,370
Beginning Cash Balance	48,917	52,737	(7,303)	(2,213)	(2,213)	(2,213)	(2,213)
Revenues	154,357	164,758	152,207	155,000	155,000	155,000	155,000
Expenditures	150,537	224,798	147,117	155,000	155,000	155,000	155,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52,737	(7,303)	(2,213)	(2,213)	(2,213)	(2,213)	(2,213)
Encumbrances							
Unencumbered Cash Balance	52,737	(7,303)	(2,213)	(2,213)	(2,213)	(2,213)	(2,213)

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,750,754	38,530,754	38,530,754	38,530,754	38,530,754	38,530,754	38,530,754
Beginning Cash Balance	3,733,266	10,256,896	7,832,474	7,347,561	0	0	0
Revenues	27,209,500	23,119,605	19,964,821	16,652,439	24,000,000	24,000,000	24,000,000
Expenditures	20,652,129	23,662,569	16,668,034	24,000,000	24,000,000	24,000,000	24,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(33,741)	(1,881,458)	(3,781,700)	0	0	0	0
Ending Cash Balance	10,256,896	7,832,474	7,347,561	0	0	0	0
Encumbrances	1,454,760	0	0	0	0	0	0
Unencumbered Cash Balance	8,802,136	7,832,474	7,347,561	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	547,471	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	547,471	547,471	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	547,471	547,471	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 2014 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 8) incl uh  
 eff: S-244 is for FC only

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, Adoption Assistance & Guardianship Assistance Programs)

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886	1,604,690	1,604,690	1,604,690	1,604,690
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	408,309	405,075	284,576	1,604,690	1,604,690	1,604,690	1,604,690
Expenditures	408,309	405,075	284,576	1,604,690	1,604,690	1,604,690	1,604,690
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		12,840	19,706				
Unencumbered Cash Balance	0	(12,840)	(19,706)	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 2014 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 (2 of 8)  
 eff: 7/1/13 appro is S-513

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

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

Current Program Activities/Allowable Expenses: Administration of programs for adoption of needy and dependent children, adoption of children with special special needs and guardianship assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886	37,009	37,009	37,009	37,009
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	26,067	37,009	37,009	37,009	37,009
Expenditures	0	0	26,067	37,009	37,009	37,009	37,009
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 2014 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 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-244-K (3 of 8)  
 eff: 7/1/13 appro is S-514

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

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

Current Program Activities/Allowable Expenses: Administration of programs for guardianship of needy and dependent children.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886	10,191	10,191	10,191	10,191
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	7,493	10,191	10,191	10,191	10,191
Expenditures	0	0	7,493	10,191	10,191	10,191	10,191
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 2014 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 (4 of 8)  
 eff: 7/1/13 appro is S-515

Intended Purpose: Determination and redetermination of a child's eligibility for the Hawaii Medquest Plan.

Source of Revenues: Title XIX (CMS)

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886	9,149	9,149	9,149	9,149
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	41	9,149	9,149	9,149	9,149
Expenditures	0	0	41	9,149	9,149	9,149	9,149
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 2014 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 (5 of 8)

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886	0	0	0	0
Beginning Cash Balance	326,025	(13,194)	(13,194)	(4,154)	(4,154)	(4,154)	(4,154)
Revenues			9,040	0	0	0	0
Expenditures	339,219	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(13,194)	(13,194)	(4,154)	(4,154)	(4,154)	(4,154)	(4,154)
Encumbrances							
Unencumbered Cash Balance	(13,194)	(13,194)	(4,154)	(4,154)	(4,154)	(4,154)	(4,154)

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 2014 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 (6 of 8)

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886				
Beginning Cash Balance	32,185	32,186	32,186	27,577	27,577	27,577	27,577
Revenues	25	0	0	0	0	0	0
Expenditures	24	0	4,609	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,186	32,186	27,577	27,577	27,577	27,577	27,577
Encumbrances							
Unencumbered Cash Balance	32,186	32,186	27,577	27,577	27,577	27,577	27,577

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 2014 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 (7 of 8)

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 & preventive 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886				
Beginning Cash Balance	126,195	92,724	337,066	337,066	337,066	337,066	337,066
Revenues	444,955	416,393	102				
Expenditures	478,426	172,051	102				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	92,724	337,066	337,066	337,066	337,066	337,066	337,066
Encumbrances			212				
Unencumbered Cash Balance	92,724	337,066	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 2014 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 (8 of 8)

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,945	1,539,447	1,685,886				
Beginning Cash Balance		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 2014 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.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,418,483.00	0	0		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,204,281.00	10,992.00	3,891	0	0	0	0
Expenditures	2,204,281.00	10,992.00	3,891	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	206,018				0	0	0
Beginning Cash Balance	223,772	96,982	1,360	1,360	0	0	0
Revenues	431,310	0	0	0	0	0	0
Expenditures	558,100	95,622	0	1,360	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	96,982	1,360	1,360	0	0	0	0
Encumbrances	17,314	0	0				
Unencumbered Cash Balance	79,668	1,360	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	617,587	617,587	1,007,587	1,007,587	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	776,596	729,806	526,878	431,712	376,712	321,712	266,712
Revenues	472,515	283,422	549,131	645,000	645,000	645,000	645,000
Expenditures	519,305	486,350	644,297	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	729,806	526,878	431,712	376,712	321,712	266,712	211,712
Encumbrances							
Unencumbered Cash Balance	729,806	526,878	431,712	376,712	321,712	266,712	211,712

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 2014 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  
 eff 7/1/13 appn is S528

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	280,106	382,003	366,525	217,718	217,718	217,718	217,718
Beginning Cash Balance	25,624	17,657	72,245	12,365	12,365	12,365	12,365
Revenues	287,283	290,203	203,033	290,202	290,202	290,202	290,202
Expenditures	295,250	235,615	262,913	290,202	290,202	290,202	290,202
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	17,657	72,245	12,365	12,365	12,365	12,365	12,365
Encumbrances			8,000				
Unencumbered Cash Balance	17,657	72,245	4,365	12,365	12,365	12,365	12,365

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	116,500	80,711	22,787	0	0	0
Revenues	116,500	0	0	0	0	0	0
Expenditures	0	35,789	57,924	22,787	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	116,500	80,711	22,787	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	116,500	80,711	22,787	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Revenues	0		0	0	0	0	0
Expenditures		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 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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	154,250	361,980	287,100	402,478	352,478	302,478	252,478
Revenues	365,750	507,750	607,130	550,000	550,000	550,000	550,000
Expenditures	158,020	582,630	491,752	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	361,980	287,100	402,478	352,478	302,478	252,478	202,478
Encumbrances			112,595				
Unencumbered Cash Balance	361,980	287,100	289,883	352,478	302,478	252,478	202,478

**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 2011 (actual)	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	522,287	590,909	566,537	574,737	0	0	0
Revenues	93,605,003	93,401,998	90,928,931	90,425,263	91,000,000	91,000,000	91,000,000
Expenditures	93,536,535	93,426,943	90,920,731	91,000,000	91,000,000	91,000,000	91,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	154	573	0	0	0	0	0
Ending Cash Balance	590,909	566,537	574,737	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	590,909	566,537	574,737	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	74,579	78,579	45,146	47,765	43,765	39,765	35,765
Revenues	14,000	26,000	17,000	26,000	26,000	26,000	26,000
Expenditures	10,000	59,433	14,381	30,000	30,000	30,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	78,579	45,146	47,765	43,765	39,765	35,765	58,765
Encumbrances							
Unencumbered Cash Balance	78,579	45,146	47,765	43,765	39,765	35,765	58,765

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	195,996	66,201	103,984	37,806	0	0	0
Revenues	40,257,952	38,699,272	34,911,465	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	40,508,655	38,727,117	34,911,442	40,037,806	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	120,908	65,628	(66,201)	0	0	0	0
Ending Cash Balance	66,201	103,984	37,806	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	66,201	103,984	37,806	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
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 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,653	2,130	2,130	1,922	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	523	0	208	1,922			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,130	2,130	1,922	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,130	2,130	1,922	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,840,824	8,186,069	8,106,475	7,325,287	7,325,287	7,325,287	7,325,287
Beginning Cash Balance	33,766	62,671	43,295	40,353	0	0	0
Revenues	6,479,179	6,694,489	5,754,237	6,615,566	6,655,919	6,655,919	6,655,919
Expenditures	6,450,274	6,713,865	5,757,179	6,655,919	6,655,919	6,655,919	6,655,919
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	62,671	43,295	40,353	0	0	0	0
Encumbrances	527,078	458,361	386,667				
Unencumbered Cash Balance	(464,407)	(415,066)	(346,314)	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 2014 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 (eff FY 2014, S-294-K)  
 (1 of 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	225,000	225,000	225,000	225,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	204,154	104,471	91,761	225,000	225,000	225,000	225,000
Expenditures	204,154	104,471	91,761	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 2014 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 (eff FY 2014, S-297-K)  
(2 of 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	438,108	438,108	438,108	438,108
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	435,333	322,586	477,915	438,108	438,000	438,000	438,000
Expenditures	435,333	322,586	477,915	438,108	438,000	438,000	438,000
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 2014 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 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	12,555,910	12,555,910	12,555,910	12,555,910
Beginning Cash Balance	326,254	140,694	9,040	67,723	0	0	0
Revenues	0	9,040	59,762	42,277	110,000	110,000	110,000
Expenditures	185,560	140,694	1,079	110,000	110,000	110,000	110,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	140,694	9,040	67,723	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	140,694	9,040	67,723	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 2014 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 (eff FY 2014, S-295-K)  
 (4 of 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	330,474	312,425	178,562	300,000	300,000	300,000	300,000
Expenditures	330,474	312,425	178,562	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	0					
Unencumbered Cash Balance	(11,202)	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 2014 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 (eff FY 2014, S-293-K)  
(5 of 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	311,766	311,766	311,766	311,766
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	254,051	374,070	293,525	312,358	312,000	312,000	312,000
Expenditures	254,051	374,070	293,525	312,358	312,000	312,000	312,000
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 2014 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 (eff FY 2014, S-298-K)  
 (6 of 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	17,757	17,757	17,757	17,757
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	27,956	30,786	21,646	17,757	17,757	17,000	17,000
Expenditures	27,956	30,786	21,646	17,757	17,757	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 2014 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 7)

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,896,839	23,930,489	22,766,157	12,555,910	12,555,910	12,555,910	12,555,910
Beginning Cash Balance	2,146,912	2,272,998	2,534,049	2,515,520	0	0	0
Revenues	7,352,419	9,877,807	13,565,998	9,238,480	11,754,000	11,754,000	11,754,000
Expenditures	7,226,333	9,616,756	13,584,527	11,754,000	11,754,000	11,754,000	11,754,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,272,998	2,534,049	2,515,520	0	0	0	0
Encumbrances	896,717	2,286,674	729,557				
Unencumbered Cash Balance	1,376,281	247,375	1,785,963	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,581,591	1,225,263	35,860				
Beginning Cash Balance	2,441	0	0	0	0	0	0
Revenues	351,521	1,189,402	60				
Expenditures	353,962	1,189,402	60				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	6,287						
Unencumbered Cash Balance	(6,287)	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,733,300	1,173,300	2,170,950	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 2014 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 Acct. 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	573,319	1,416,527	3,396,473	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	572,011	685,409	767,625	948,171	948,171	948,171	948,171
Revenues	600,389	605,770	791,269	240,000	240,000	240,000	240,000
Expenditures	480,503	523,554	610,723	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
JS1576, 09/30/10	(6,488)						
Net Total Transfers	(6,488)						
Ending Cash Balance	685,409	767,625	948,171	948,171	948,171	948,171	948,171
Encumbrances							
Unencumbered Cash Balance	685,409	767,625	948,171	948,171	948,171	948,171	948,171

**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 2014 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:**

<b>Financial Data</b>							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	45,405	67,914	71,855	65,935	65,935	65,935	65,935
Revenues	40,500	11,500	6,650	5,000	5,000	5,000	5,000
Expenditures	17,991	7,559	12,570	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	67,914	71,855	65,935	65,935	65,935	65,935	65,935
Encumbrances							
Unencumbered Cash Balance	67,914	71,855	65,935	65,935	65,935	65,935	65,935

**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 2011 (actual)	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	11,288,304	0	0	0
Revenues		36,322,633	757,718,146	1,108,727,000	1,175,566,000	1,175,566,000	1,175,566,000
Expenditures		47,524,028	829,543,896	1,179,433,196	1,234,983,992	1,234,983,992	1,234,983,992
Transfers							
List each by JV# and date							
Net Total Transfers		11,209,641	83,114,054	59,417,992	59,417,992	59,417,992	59,417,992
Ending Cash Balance	0	8,246	11,288,304	100	0	0	0
Encumbrances		8,246	1,187,030				
Unencumbered Cash Balance	0	(0)	10,101,274	100	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 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	211,502	0	0	0
Revenues							
Expenditures	31,983	3,683,181	42,002,625	46,375,000	35,819,000	35,819,000	35,819,000
Transfers							
List each by JV# and date							
Net Total Transfers	31,983	3,683,181	42,214,128	46,375,000	35,819,000	35,819,000	35,819,000
Ending Cash Balance	0	0	211,502	0	0	0	0
Encumbrances		303,292	53,995,521				
Unencumbered Cash Balance	0	(303,292)	(53,784,018)	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): \_\_\_\_\_  
 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 (actual)	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	483	440	0	0	0
Revenues				3,532			
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers			(440)				
Ending Cash Balance	0	0	43	3,972	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	43	3,972	0	0	0

Additional Information:

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

Department: DHS  
 Prog ID(s): HMS-229  
 Name of Fund: HPHA Administration  
 Legal Authority : 356D-13

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) W  
 Appropriation Acct. No. S-13-304-K

Intended Purpose: Administration of Public Housing Projects

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,424,809	2,558,320	2,514,399	2,514,399	2,514,399	2,514,399	2,514,399
Beginning Cash Balance	89,005	89,005	89,005	89,005	89,005	89,005	89,005
Revenues							
Expenditures			0				
Transfers		0					
List each by JV# and date							
Net Total Transfers		0					
Ending Cash Balance	89,005	89,005	89,005	89,005	89,005	89,005	89,005
Encumbrances							
Unencumbered Cash Balance	89,005	89,005	89,005	89,005	89,005	89,005	89,005

**Additional Information:**

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

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Housing Revolving Fund  
 Legal Authority 356D-45

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) W  
 Appropriation Acct. No. S-13-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects

Source of Revenues: Rentals, Fees Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): Increased costs for the development, administration and repairs of State Low Income Housing Projects

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,865,232	4,112,106	4,043,038	4,068,203	4,043,038	4,043,038	4,043,038
Beginning Cash Balance	470,315	290,580	810,441	576,307	342,172	108,038	(126,096)
Revenues	1,343,899	2,342,021	1,151,553	1,151,553	1,151,553	1,151,553	1,151,553
Expenditures	1,523,634	1,822,160	1,385,688	1,385,688	1,385,688	1,385,688	1,385,688
Transfers	0	0	0	0			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	290,580	810,441	576,307	342,172	108,038	(126,096)	(360,231)
Encumbrances	79,657	24,631	27,374	134,605	134,605	134,605	134,605
Unencumbered Cash Balance	210,923	785,810	548,932	207,567	(26,567)	(260,701)	(494,836)

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 2011 Legislature

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Rental Housing Augmentation / Assist Revolving  
 Legal Authority: 356D-45

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) W  
 Appropriation Acct. No. S-13-332

Intended Purpose: Development, Operation and Maintenance of All State Rental Housing Projects

Source of Revenues: All Funds Received by the Authority Under or Pursuant to this Act and / or the Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,922,351	3,428,160	1,354,876	7,861,562	(7,268,022)	(9,341,307)	(11,414,591)
Revenues	18,429,014	19,299,029	29,499,372	4,640,833	19,299,029	19,299,029	19,299,029
Expenditures	18,923,205	21,372,313	22,992,686	19,770,417	21,372,313	21,372,313	21,372,313
Transfers	0	0	0				
List each by JV# and date							
SEE ATTACHED							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,428,160	1,354,876	7,861,562	(7,268,022)	(9,341,307)	(11,414,591)	(13,487,875)
Encumbrances	31,716	31,716	9,510	41,123	41,123	41,123	41,123
Unencumbered Cash Balance	3,396,445	1,323,160	7,852,052	(7,309,145)	(9,382,430)	(11,455,714)	(13,528,998)

**Additional Information:**

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



Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Vehicle Rental  
 Legal Authority \_\_\_\_\_

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) W  
 Appropriation Acct. No. S-13-335

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees ( Federal and State) and interest earned from the State of Hawaii Investment Pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase ) vehicles of HPHA's motor pool inventory. These vehicles are used by the HPHA's administrative and pro

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	460,810	468,896	588,196	252,309	262,248	271,248	280,248
Revenues	8,086	119,300	4,751	9,939	9,000	9,000	9,000
Expenditures			340,638				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	468,896	588,196	252,309	262,248	271,248	280,248	289,248
Encumbrances							
Unencumbered Cash Balance	468,896	588,196	252,309	262,248	271,248	280,248	289,248

Additional Information:

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

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Equipment Rental  
 Legal Authority

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) W  
 Appropriation Acct. No. S-13-336

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	813,175	825,169	767,062	728,910	707,841	686,772	665,703
Revenues	14,338	4,484	5,342	1,968	1,968	1,968	1,968
Expenditures	2,344	62,591	43,495	23,037	23,037	23,037	23,037
Transfers							
List each by JV# and date		0					
Net Total Transfers							
Ending Cash Balance	825,169	767,062	728,910	707,841	686,772	665,703	644,634
Encumbrances							
Unencumbered Cash Balance	825,169	767,062	728,910	707,841	686,772	665,703	644,634

Additional Information:

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

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Housing for Elders Revolving Fund  
 Legal Authority: 356D-72

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) W  
 Appropriation Acct. No. S-13-337

Intended Purpose: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriator 1267910							
Beginning Cash Balance	1,267,910	1,654,018	2,155,962	2,378,996	2,069,793	1,760,590	1,451,387
Revenues	2,571,874	2,626,061	2,306,038	1,473,332	1,473,332	1,473,332	1,473,332
Expenditures	2,185,766	2,124,116	2,083,005	1,782,534	1,782,534	1,782,534	1,782,534
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,654,018	2,155,962	2,378,996	2,069,793	1,760,590	1,451,387	1,142,184
Encumbrances	560,540	319,433	323,993	510,782	510,782	510,782	510,782
Unencumbered Cash Balance	1,093,478	1,836,530	2,055,002	1,559,011	1,249,808	940,605	631,402

Additional Information:

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

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Payroll Clearance  
 Legal Authority: 356D-14

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) T  
 Appropriation Acct. No. T-13-912

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	14,485,085	15,104,878	16,786,447	16,786,447	16,786,447	16,786,447	16,786,447
Expenditures	14,485,085	15,104,878	16,786,447	16,786,447	16,786,447	16,786,447	16,786,447
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							

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Temporary deposits- payroll  
 Legal Authority:

Contact Name: Rufina Chan  
 Phone: 832-4466  
 Fund type (MOF) T  
 Appropriation Acct. No. T-13-913

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA

Source of Revenues: No revenue is generated by this fund. The monies deposited into this account are strictly reimbursement from employees that have been overpaid.

Current Program Activities/Allowable Expenses: No expenses are recorded in this fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	33,164	43,643	35,246	32,522	29,797	27,072	24,347
Revenues	12,256	18,797	3,716	3,716	3,716	3,716	3,716
Expenditures	1,777	27,193	6,441	6,441	6,441	6,441	6,441
Transfers							
List each by JV# and date		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	43,643	35,246	32,522	29,797	27,072	24,347	21,622
Encumbrances							
Unencumbered Cash Balance	43,643	35,246	32,522	29,797	27,072	24,347	21,622

Additional Information:

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