

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Pollution Control - Monitoring Initiative
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 299 H

Intended Purpose: Prevent, reduce, and eliminate water pollution.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Surface water monitoring, providing public access to monitoring data, and participating in training pertinent to surface water monitoring.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

Encumbrances:

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				682,863	682,863	682,863	682,863
Beginning Cash Balance							
Revenues				682,863	682,863	682,863	682,863
Expenditures				682,863	682,863	682,863	682,863
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Pollution Control - Surface Water
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 298 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, permitting, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public participation, data management, training for delegated programs, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				738,500	738,500	738,500	738,500
Beginning Cash Balance				0			
Revenues				738,500	738,500	738,500	738,500
Expenditures				738,500	738,500	738,500	738,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: Health
 Prog ID(s): HTH 720
 Name of Fund: Upgrading Hawaii's Background Check Systems
 Legal Authority: Patient Protection and Affordable Care Act; Section 4108

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF): N
 Appropriation Acct. No. S 284 H

Intended Purpose:

To upgrade Hawaii's Criminal Background Check system and subsequently enhance the state's ability to meet its obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing background checks for all parties wishing to provide services.

Source of Revenues:

The source of revenues are from Federal grant award 1A1CMS331099-01-01. The contract funding is for three (3) years, December 17, 2012 to December 16, 2015.

Current Program Activities/Allowable Expenses:

Develop a "rap back" program within the Hawaii Criminal Justice Data Center (HCJDC). Rap back is the term used for a system designed to determine whether an individual who had previously obtained a clearance on a criminal history background check but subsequently was arrested or convicted would continue to qualify for employment in certain health care work positions.

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	797,000	797,000	200,000	
Beginning Cash Balance	0	0	0	0	54,000	8,000	0
Revenues	0	0	0	354,000	354,000	89,000	
Expenditures	0	0	0	300,000	400,000	97,000	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	54,000	8,000	0	0
Encumbrances	0						
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Hawaii's System of Care Expansion Planning Grant
 Legal Authority: Section 561 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 282 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Developing a strategic plan that meets the needs of children and youth with co-occurring mental health needs and developmental disabilities through interagency collaboration, the provision of coordinated services., and focus group meetings.

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		520,975	445,900	0	0	0	0
Beginning Cash Balance		0	1,238	20,086	86	86	86
Revenues		76,263	434,998	0	0	0	0
Expenditures		75,025	416,150	20,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	0	1,238	20,086	86	86	86	86
Encumbrances		50	200				
Unencumbered Cash Balance	0	1,188	19,886	86	86	86	86

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: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Hawaii's Lifespan Respite Care Program
 Legal Authority: PL 109-442

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 280

Intended Purpose:

Program to assist family care givers in accessing affordable and high quality respite care, and for other purposes.

Current Program Activities/Allowable Expenses:

Operating and administrative expenses.

Purpose of Proposed Ceiling Increase (if 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		62,722	68,639	69,000			
Beginning Cash Balance	0	0	0	2,941	0	0	0
Revenues		4,093	47,425	66,059	0	0	0
Expenditures		4,093	44,484	69,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,941	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	2,941	0	0	0	0

Additional Information: Grant ends 7/31/14

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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Hawaii's System of Care Expansion Implementation Cooperative Agreements
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 273 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Implementing the strategies developed through the System of Care Expansion Planning Grant. Strategies include development of an interagency architecture for problem-solving, specialized services, collaborative training initiatives, and the promotion of social inclusion through social media campaigns.

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			854,978	1,468,351	950,000	950,000	600,000
Beginning Cash Balance		0	0	925	925	925	925
Revenues			91,000	600,000	700,000	700,000	600,000
Expenditures			90,075	600,000	700,000	700,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	925	925	925	925	925
Encumbrances			4,220				
Unencumbered Cash Balance	0	0	(3,295)	925	925	925	925

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant & Early Childhood Home Visiting Prog.
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 269 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses: These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 529 H.

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
Beginning Cash Balance	0	469	31,080	(0)	(0)	(0)	(0)
Revenues	43,048	753,326	355,816	0	0	0	0
Expenditures	42,579	722,715	386,896	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	469	31,080	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	455,913	2,273				
Unencumbered Cash Balance	N/A	N/A	N/A	(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: Health
 Prog ID(s): HTH904
 Name of Fund: ARRA Chronic Disease Self Management
 Legal Authority: Division A, Title VIII of the American Recovery and Reinvestment Act
(Recovery Act) of 2009 (Public Law 111.5). , Title VIII, Public Law 111-5

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) V
 Appropriation Acct. No. S 268

Intended Purpose:

To support state efforts to deploy evidence-based chronic disease self-management (CDSMP) programs that empower older people with chronic diseases to maintain and improve their health status.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if 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							
Beginning Cash Balance	0	761	0	0	0	0	0
Revenues	36,399	151,066	13,400	0	0	0	0
Expenditures	35,638	151,827	13,400	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	761	0	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances		13,400					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Grant ended 6/30/12

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: Health
 Prog ID(s): HTH 907
 Name of Fund: ARRA- Communities Putting Prevention to Work
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: John Hunt
 Phone: 241-3497
 Fund type (MOF) V
 Appropriation Acct. No. S 267 H

Intended Purpose: Implement prevention strategies to increase physical activity and nutrition in Kauai and Maui Counties.

Source of Revenues: Center for Disease Control and Prevention, Health and Human Services .

Current Program Activities/Allowable Expenses: None. Grant ended in March 2012.

Purpose of Proposed Ceiling Increase (if applicable): N/A

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							
Beginning Cash Balance	0	19,791	53,082		0	0	0
Revenues	0	2,047,745	253,455				
Expenditures	0	2,014,455	306,537				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	53,082	(0)	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	0	132,085	12,152				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Health
 Prog ID(s): HTH590
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component III
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) V
 Appropriation Acct. No. S266

Intended Purpose: 'To create jobs, and to expand the existing program to promote wellness and prevent chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Expand promotion and reach of the Hawaii Tobacco Quitline to increase the number of people who successfully quit smoking.

Purpose of Proposed Ceiling Increase (If applicable):

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	1,292	3,045	72,323				
Expenditures	1,292	3,045	72,323				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	0	0					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Note: Grant no longer exists

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH590
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component I
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) V
 Appropriation Acct. No. S265

Intended Purpose: To create jobs, and to expand the existing program that promotes wellness and prevention of chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: To further nutrition-access/support breastfeeding policy change and maternity care practices and increase the number of hospitals across the state that are Baby-Friendly certified. Also, introduce and pass worksite wellness liability legislation and align state and county policies and comply with new Federal Drug Administration Tobacco Control Act.

Purpose of Proposed Ceiling Increase (if applicable):

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	4,000	4,000		0	0	0
Revenues	104,297	200,406	64,222				
Expenditures	100,297	200,406	59,616				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,000	4,000	8,606	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	0	0					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Note: Grant no longer exists

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH 720
 Name of Fund: ARRA Ambulatory Surgical Center Healthcare-Associated Infection Prevention Initiative
 Legal Authority: _____

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) V
 Appropriation Acct. No. S-264-H

Intended Purpose:

Additional funding during federal FY10 to allow for the completion of onsite certification surveys of 4 additional ambulatory surgical centers under the Medicare program to determine compliance with new infection control requirements.

Source of Revenues: Federal stimulus money.

Current Program Activities/Allowable Expenses: ARRA moneys were allowed to carry-over to federal FY12. All funds expended in FY12.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable. Non-appropriated funds. Funding period ended 9/30/11.

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	0	0	0	0	0	0
Revenues	4,760	12,502	0	0	0	0	0
Expenditures	4,760	12,502	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	0	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances			0				
Unencumbered Cash Balance	0	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Hawaii's Community Living Project
 Legal Authority: 42 USC 241; 24 CFR 52

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 263

Intended Purpose:

Conduct a pilot project to assist individuals who are lacking financial resources but not Medicaid eligible, and are at functional risk of nursing home placement, to remain living in their homes and avoid impoverishment.

Source of Revenues: U.S. Administration on Aging

Current Program Activities/Allowable Expenses:

Establish components to support a participant-directed option to purchase home and community based services; financial management system and coaching service to support participants as employers of their own support staff; fund individual's monthly budgets based on person-centered support plans.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts to Acumen to provide financial management system.

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	55,842	945,298	386,594	0	0	0	0
Beginning Cash Balance	19,347	761	4,932	0	0	0	0
Revenues	34,798	293,198	594,703	0	0	0	0
Expenditures	53,383	289,028	599,635	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	761	4,932	0	0	0	0	0
Encumbrances	256,456	526,132	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Grant ended 9/30/13

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: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Aging and Disability Resource Center Expansion Hospital Discharge
 Legal Authority: 42 USC 241; 42 CFR 52; Section 1110 SS Act

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 262

Intended Purpose:

1. Develop a hospital discharge planning model that meaningfully engages and solicits patient input and participation and maximizes the opportunity Medicaid patients to return home and community based supports upon discharge. 2. Establish highly visible and trustworthy Aging and Disability Resource Centers that are easily accessible to the public and responsive to their need for information linkages to long term care options.

Source of Revenues:

Centers for Medicare and Medicaid Services and Administration on Aging

Current Program Activities/Allowable Expenses:

Program coordination, contractual expense; personnel; travel; MIS software and hardware; evaluation.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contract encumbrances for the County of Kauai for patient support.

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	197,638	197,638	197,638	0	0	0
Beginning Cash Balance	30,762	18,264	5,456	(0)	0	0	0
Revenues	137,345	367,018	358,230	197,638	0	0	0
Expenditures	149,843	379,826	363,686	197,638	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,264	5,456	(0)	0	0	0	0
Encumbrances	422,233	534,675	228,551	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Grant ended 9/29/13

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: ARRA - Special Supp. Nutrition Program for WIC
 Legal Authority: P.L. 111-5

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) V
 Appropriation Acct. No. S 258 H

Intended Purpose The Technology grant would allow WIC to procure contracted services to: 1) conduct a feasibility study of transferring other WIC information systems including State Agency Models; 2) develop the Implementation Advance Planning Document (IAPD); 3) develop a Request for Proposal (RFP) for the replacement WIC information system; and 4) contract a Project Manager to oversee the systems transfer implementation.

Source of Revenues: U.S. Department of Agriculture, Food & Nutrition Service

Current Program Activities/Allowable Expenses: Hawaii WIC's contract ASO Log No. 12-067 with Burger Carroll & Assoc. (BCA) to conduct the feasibility study, develop the IAPD, and create a scope of work for the RFP for transfer data system has been completed.

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

Encumbrances: ASO Log No. 13-070 is pending Attorney General review and contract execution at 11/19/2012 - project funding from this source has been extended to June 30, 2013.

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	39,755	74,631	113,462	0	0	0	0
Expenditures	39,755	74,631	113,462	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	74,631						
Unencumbered Cash Balance	(74,631)	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: Health
 Prog ID(s): HTH590
 Name of Fund: Healthy Hawaii Initiative
 Legal Authority: Sections 301A, 311BC, & 317K2 of the PHS Act

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): N
 Appropriation Acct. No.: S257

Intended Purpose: Provide public education and health programs in nutrition, physical activity and obesity prevention.

Source of Revenues: US Department of Health and Human Services, CenterS for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Development of comprehensive community campaign that promotes increased physical activity and, or healthy eating. Using existing surveillance data from the Hawaii Behavior Risk Factor Surveillance, HHI compared the health status of communities on Oahu and a target community was identified for implementing physical activity and healthy eating programs. Plans for the next phase includes conducting further assessments on nutrition resources in the targeted community and conducting an observational assessment of resources for physical activity and implementing collaborative nutrition/physical activity related programs.

Purpose of Proposed Ceiling Increase (If applicable): This previously non-appropriated grant has been incorporated into HTH 590 (S 225 H) beginning of FB 11-13 pursuant to Act 164/SLH 2011.

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							
Beginning Cash Balance	16,578	6,690	0	0	0	0	0
Revenues	208,097	134,914	130,585				
Expenditures	217,986	141,603	130,585				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,689	0	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	0	132,085	0				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Note: Grant no longer exists

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Air Pollution Control Program Support
 Legal Authority: Sec 121-411 to 413; 321-11(21)HRS; Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 255 H 368

Intended Purpose: Establish indoor air quality program; provide information and educational material to managers, owners, and occupants of publicly-owned buildings and assist managers and owner-occupants of publicly-owned buildings to identify, assess and correct indoor air pollution problems.

Source of Revenues: Clean Air Section 105 Grant or Indoor Air

Current Program Activities/Allowable Expenses: Plan and develop comprehensive indoor air quality program; public outreach and networking.

Purpose of Proposed Ceiling Increase (if applicable): New appropriation

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	594,682	594,682	577,269	67,711	67,711	67,711	67,711
Beginning Cash Balance	50,766	44,482	46,866	66,984	66,984	66,984	66,984
Revenues	415,807	433,833	489,564	67,711	67,711	67,711	67,711
Expenditures	422,091	431,449	469,447	67,711	67,711	67,711	67,711
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	44,482	46,866	66,984	66,984	66,984	66,984	66,984
Encumbrances	700	17,546	16,541				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

Additional Information:

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

Footnote: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-507 and S-536.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Drinking Water Revolving Funds - ARRA
 Legal Authority: Act 162/SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S 254 H

Intended Purpose: Implement ARRA-funded Drinking Water Revolving Fund construction activities.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Construction loans oversight, inspections, data management and reporting, financial report preparation, and completion of loan payment requests

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	9,900,000						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,426,770	789,257	367,813	0	0	0	0
Expenditures	7,426,770	789,257	367,813	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	1,157,020	0	0				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - ARRA
 Legal Authority: Act 162/SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S 253 H

Intended Purpose: Implement ARRA-funded Leaking Underground Storage Tank activities.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Contract oversight, technical assistance and required federal reporting.

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							
Beginning Cash Balance	1,257	12,755	0	0	0	0	0
Revenues	413,398	751,408	110,670				
Expenditures	401,900	764,163	110,670				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,755	0		0	0	0	0
Encumbrances	101,437	23,804	0				
Unencumbered Cash Balance	N/A	N/A		0	0	0	0

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: State Diesel Grant Program - ARRA
 Legal Authority: PL 109-58

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S 252 H

Intended Purpose: Reduce diesel emissions by retrofitting vehicles.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Target fleet, including school, vehicles for certified diesel retrofitting or replacement.

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	0	0	0	0	0	0
Revenues	1,034,733	563,065	0	0	0	0	0
Expenditures	1,034,733	563,065	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							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: Health
 Prog ID(s): HTH 495
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF): N/P
 Appropriation Acct. No. S 245 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: 1) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (FY 11 to FY 13); 2) Mental Health Transformation State Incentive Grant (FY 11 to FY 13); 3) The Hawaii Multicultural Action Initiative (FY 11 to FY 13); 4) Mental Health Transformation Grant: Implementing a Trauma-Informed System of Care (FY 11 to FY 16); 5) Olmstead Financial Support Award (FY 11 to FY 12)
 Current Program Activities/Allowable Expenses: Activities include data infrastructure enhancement; development of a comprehensive strategy to respond to the needs and preferences of consumers with mental illness or families of persons with mental illness; development of a training curriculum and web-based link with public health information for ethnic minorities and newest immigrant populations; enhancement and development of the core adult mental health service array and the infrastructure that supports those services; and expanding the opportunities for adults with severe and persistent mental illness to live in the community.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Allowable encumbrances are encumbrances to provide or support the provision of program activities.

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	3,557,363	3,557,363	3,510,962	1,158,921	731,797	731,797	0
Beginning Cash Balance	16,377	49,723	30,061	50,198	378,774	1,110,571	1,842,368
Revenues	2,573,699	2,855,780	1,559,928	328,576	731,797	731,797	0
Expenditures	2,540,353	2,863,969	1,528,486				
Transfers							
List each by JV# and date							
Trf out to DOE JS6949 7/19/12 (FY 12)		(11,473)					
JS4050 dtd 01/08/2013			(11,305)				
Net Total Transfers	0	(11,473)	(11,305)				
Ending Cash Balance	49,723	30,061	50,198	378,774	1,110,571	1,842,368	1,842,368
Encumbrances	462,623	653,303	163,096				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Senior Medicare Patrol Capacity Building Grant
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 244

Intended Purpose:

To expand the capacity of SMP projects in those areas to reach larger numbers of Medicare beneficiaries, their caregivers and family members with the SMP message of fraud prevention. The goal of this opportunity is to enhance SMP efforts to reach beneficiary populations in the geographical locations of the Medicare Strike Forces in collaboration with law enforcement, and other partners such as CMS, community organizations, etc

Source of Revenues:

Administration on Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts with print, radio, and television, to build capacity and awareness regarding Medicare fraud.

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		88,750	88,712	90,000	88,000	88,000	88,000
Beginning Cash Balance	0	0	0	17,715	0	0	0
Revenues	0	6,259	86,246	72,285	88,000	88,000	88,000
Expenditures	0	6,259	68,531	90,000	88,000	88,000	88,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	17,715	0	0	0	0
Encumbrances	0	0	17,715	0	0	0	0
Unencumbered Cash Balance	0	0	(0)	0	0	0	0

Additional Information:

Ending cash balance is not carried over to the next FY unless authorized by the feds.

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: Health
 Prog ID(s): HTH 131
 Name of Fund: Prevention and Public Health Fund - Immunization
 Legal Authority: PHS 317, 42 USC, Sec. 247(B)

Contact Name: Sarah Park, MD
 Phone: 587-6845
 Fund type (MOF) N
 Appropriation Acct. No. S 242

Intended Purpose:

To improve the efficiency, effectiveness, and/or quality of immunization practices by strengthening the immunization information technology infrastructure so

Source of Revenues:

Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Grant ended August 2013 but request for No Cost Extension for Grant until August 2014 was approved.

Current Program Activities/Allowable Expenses:

Includes enhancing interoperability between electronic health records (EHRs) and immunization information systems (IIS) and reception of Health Level 7

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable. **This is a non-appropriated federal grant.**

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	9,427	0	0	0
Revenues		273,040	190,839	0	0	0	0
Expenditures		273,040	181,411	9,427	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	9,427	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	0	0	111,227				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Health
 Prog ID(s): HTH 730
 Name of Fund: various - see attachment: S 241 H
 Legal Authority: various - see attachment: S 241 H

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 241 H

Intended Purpose: various - see attachment: S 241 H.

Source of Revenues: various - see attachment: S 241 H.

Current Program Activities/Allowable Expenses: various - see attachment: S 241 H.

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

Encumbrances: Other Non-State Employee SVCs on a Fee Basis, Other Misc Current Expenditures, Training Costs and Registration Fees.

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	1,268,522	3,807,055	3,803,480	10,563	0	0	0
Beginning Cash Balance	4,300	3,731	6,792	133,993	0	0	0
Revenues	534,992	2,410,267	2,353,251	23,097	0	0	0
Expenditures	535,561	2,407,206	2,226,050	63,432	0	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,731	6,792	133,993	93,658	0	0	0
Encumbrances	28,181	122,732	105,904	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment.)

Additional Information:

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

Note 1: Data Source Reference for Actual FY 13 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM06, as of 06/30/13, State

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 13 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 3: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM09, as of 09/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 4: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 09, as of 09/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 5: In FYs 2014 through FY 2017, grants previously reported in S 241 H, MOF "N," the Core Violence and Injury Prevention, PHHS Block Grant, EMSC Partnership Grant, Hospital Preparedness Program, and Emergency System for Advance Registration of Volunteer Health Professionals Grant Program are being reported in a new appropriation account and MOF "P" assigned to each grant. The supplemental budget request for FY 15 includes requests O-80 and O-82 to delete the appropriated \$10,563 in MOF "N" to align with federal awards.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Name of Fund: Injury Prevention and Control, PHHS Block Grant #30-#31 (FY 13)

Legal Authority: Part A, Title XIX, Public Health Service Act, as amended (45 CFR Part 96)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Develop, promote, implement, coordinate and evaluate projects and policies that will lead to the reduction of injury deaths, hospitalizations and costs in Hawai`i.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

The following are some of the key objectives and activities that will be achieved by the end of the grant period:

1. Collect and analyze data on the causes of injury morbidity and mortality and produce and disseminate reports on fatal and non-fatal injuries in Hawaii.
2. Evaluate the following injury prevention interventions and policies: two-day Applied Suicide Intervention Skills Training (ASIST) and safeTalk, Screening Brief Intervention, and Referral to Treatment (SBIRT), backseat seatbelt usage, and use of prescription drug monitoring system.
3. Facilitate, coordinate, build and mobilize task forces and partnerships to support the implementation of the Hawaii Injury Prevention Plan (HIPP) and develop capacity to conduct injury prevention activities.
 - a. Collaborate with agencies and community-based organizations to develop and implement injury prevention initiatives identified in the HIPP.
 - b. Conduct core competency training for IPCS, the Injury Prevention Advisory Committee and other DOH and community programs.
 - c. Sponsor safe transportation training for transportation officials, planners, and engineers, and community members, and an Injury 101 training for Trauma Coordinators and EMS personnel statewide.
 - d. Support one injury prevention legislative or organizational policy initiative.
 - e. Conduct at least one public awareness campaign or media event as identified in the Hawaii Injury Prevention Plan.
 - f. Provide technical support and training and serve as a clearinghouse of injury information and data.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Name of Fund: Core Violence and Injury Prevention Program (Core VIPP)

Legal Authority: SEC 301,317, &391A 42USC241, 247B & 280B-B3

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Funds for this cooperative agreement provide support to State Health Departments (SHD) to maintain and strengthen their injury and violence prevention programs by increasing general support in key areas identified as core components of SHD injury and violence prevention programs.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Over the course of the five-year project period, IPCS will pursue the following objectives:

- Maintain and enhance the infrastructure of injury prevention responsible for coordination and integration of the injury prevention and surveillance efforts;
- Collaborate with the Maternal and Child Health Branch, the lead agency for prevention of intimate partner violence, sexual assault, and child maltreatment, on the Maternal and Infant Early Childhood Home Visiting Program and strategic planning for child abuse and neglect prevention;
- Continue to collect, analyze and report on data crucial to understanding and addressing the burden of injuries;
- Coordinate the implementation of organizational, regulatory and legislative policy priorities with the support of IPAC to reduce the incidence of injuries;
- Implement and evaluate evidence based program and policy interventions that will lead to the prevention of injuries; and
- Demonstrate improved outcomes in at least four prevention priorities by the end of the five-year project period.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, supplies, subcontracts, and other costs.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Name of Fund: National Bioterrorism Hospital Preparedness Program

Legal Authority: Section 319C-2 of the Public Health Service Act (42 USC 247d-3b), as amended by the Pandemic and All-Hazards Preparedness Act of 2006 (Pub. L. No. 109-417)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The purpose of the Hospital Preparedness Program (HPP) is to enable eligible entities to improve surge capacity and capability and enhance community and hospital preparedness for public health emergencies. The primary focus of the HPP is to build medical surge capability through associated planning, personnel, equipment, training and exercise capabilities at the State and local levels. The goal is a collective vision for National preparedness, and establishes National Priorities to guide preparedness efforts at the Federal, State, local and tribal levels.

Source of Revenues:

U.S. Department of Health and Human Services (HHS), Office of the Assistant Secretary for Preparedness and Response (ASPR), Office of Preparedness and Emergency Operations (OPEO), Division of National Healthcare Preparedness Programs (DNHPP)

Current Program Activities/Allowable Expenses:

Funds may be used to achieve the preparedness activities described in Pub. L. No. 109-417, Sections 2802(b) (1), (3)-(6) (42 USC 300hh-1(b) (1), (3)-(6)), which include, but are not limited to:

1. Setting up Emergency Systems for Advance Registration of Volunteer Health Professionals (ESAR VHP) systems within the State.
2. Developing statewide plans and community-wide plans for responding to public health and medical emergencies coordinated with the capacities of applicable national, State, and local health agencies and health care providers, including poison control centers.
3. Training or workforce development to enhance the operation of public health laboratories.
4. Improving methods to enhance the safety of workers and workplaces in the event of any hazard.
5. Enhanced training and planning to protect the health and safety of personnel, including health care professionals, involved in responding to many different planning scenarios.
6. Training of public health and health care personnel to (1) recognize and treat the mental health consequences of all hazards, and (2) assist in providing appropriate health care for large numbers of individuals.
7. Activities to address the health security needs of children and other vulnerable populations.
8. The purchase or upgrade of equipment (including stationary or mobile communications equipment), supplies, pharmaceuticals or other priority countermeasures to enhance preparedness for and response to all hazards.
9. Conducting exercises to test the capability and timeliness of public health and medical emergency response activities.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Name of Fund: EMSC Partnership Grant

Legal Authority: Public Health Service Act, Title XIX, Section 1910

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The purpose of the program is to assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies, taking special care to include children with special health needs, culturally distinct populations and historically underrepresented groups, including Native American/Alaska Natives, and Native Hawaiians.

Source of Revenues:

U.S. Department of Health and Human Services Health Resources and Services Administration Maternal and Child Health Bureau

Current Program Activities/Allowable Expenses:

After establishing the Pediatric Sub-Committee (PSC) of the Emergency Medical Services Advisory Committee, Hawaii EMSC will work, in conjunction with the guidance of the PSC, with prehospital providers, hospitals, paramedic educators, State and County counterparts and key collaborators inclusive of pacific region partners (U.S. Territories and COFA) to meet stated project goals. These stated EMSC goals will include formalizing inter-facility agreements; monitoring the pediatric medical direction standards and equipment/supplies requirements; paramedic recertification requirements; reevaluating disaster preparedness; and initiating the development of pediatric specific emergency training, inclusive of training outcomes evaluations.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

The EMSC State Partnership Grant will be transitioning from the Department of Health, Emergency Medical Services and Injury Prevention System Branch to the University of Hawaii, Office of Research Services, John A. Burns School of Medicine, Department of Pediatrics by the end of November 2013.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Name of Fund: Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP) Grant Program.

Legal Authority: Public Law 107-188, the Public Health Security and Bioterrorism Preparedness and Response Act of 2002, authorized the development of ESAR-VHP. Statutory authority is contained in Title III, Section 319I, Public Health Service Act (42 U.S.C. 247d-7b), as amended by the Pandemic and All-Hazards Preparedness Act, P.L. 109-417.

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This grant provides support for activities to develop, refine, and maintain existing Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP) programs. The national ESAR-VHP program is a network of interoperable state systems that is a mechanism to enable health professional volunteers in public health emergencies and disasters. Each system is maintained by a state or group of states, for the purpose of verifying the credentials, certifications, licenses, accreditations, and hospital privileges of health care professionals who volunteer to provide health services during a public health emergency.

Funds provided through this new ESAR-VHP grant will support the integration of volunteers from the Territory of Guam, American Samoa, Republic of Palau and other Pacific Islands into Hawaii's ESAR-VHP to strengthen mutual aid within the Pacific region and to increase medical and public health surge capacity in the event of a major disaster. Through the Emergency Management Assistance Compact (EMAC), which provides a legal framework for the sharing of volunteer health professionals with other states and territories, Hawaii will improve emergency response and coordination within the broader Pacific region.

Source of Revenues:

U.S. Department of Health and Human Services (HHS), Office of the Secretary (OS), Office of the Assistant Secretary for Preparedness and Response (ASPR), Office of Preparedness and Emergency Operations (OPEO), National Healthcare Preparedness Programs (NHPP).

Current Program Activities/Allowable Expenses:

The primary purpose of this funding is to support the development, maintenance, and enhancement of the Hawaii ESAR-VHP through the following activities:

- Development of approaches and coordination activities within the Pacific region to facilitate the mobilization of volunteers across jurisdictions and strengthen regional mutual aid;
- Training of ESAR-VHP system administrators;
- Development or expansion of the system to identify volunteers willing to participate in a federally coordinated emergency response;
- Establishment of working relationships with external partners, such as the local and/or State Emergency Management Agency;

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

- Testing of the ESAR-VHP program (system and volunteers) through drills and exercises;
- Development and implementation of plans and processes for reporting program performance and capabilities;
- Joint Medical Reserve Corps (MRC) and ESAR-VHP volunteer recruitment activities;
- Development and implementation of mechanisms for the registration and credentials verification of MRC volunteers; and
- Integrated training and exercising of MRC and ESAR-VHP volunteers in coordination with local, state, and regional response partners.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Clean Water Revolving Funds - ARRA
 Legal Authority: Act 162/SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S 238 H

Intended Purpose: Implement ARRA funding of Clean Water Revolving Loan Fund construction activities.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Construction loans oversight, inspections, data management and reporting, financial report preparation, and completion of loan payment requests

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts

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	9,900,000	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,242,460	7,371,745	2,581,472	0	0	0	0
Expenditures	7,242,460	7,371,745	2,581,472	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	10,111,308	0	290,208				
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 849
 Name of Fund: Various EPA Grants
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 236 H

Intended Purpose: Fund full-time and split-funded positions in HTH 849 FA, FB, FC and FD.

Source of Revenues: Allocation from various EPA grants

Current Program Activities/Allowable Expenses: Personal services and other current expense costs in 849 FA, FB, FC, and FD.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts, State fees, Supplies, Travel, Training, Misc.

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	3,201,314	3,201,314	2,940,906	579,620	579,620	579,620	579,620
Beginning Cash Balance	151,199	89,471	159,207	173,682	173,682	173,682	173,682
Revenues	2,412,342	2,697,711	2,362,495	579,620	579,620	579,620	579,620
Expenditures	2,474,070	2,627,974	2,348,021	579,620	579,620	579,620	579,620
Transfers							
List each by JV# and date							
JM6485 dtd 07/01/13							
Net Total Transfers			0				
Ending Cash Balance	89,471	159,207	173,682	173,682	173,682	173,682	173,682
Encumbrances	753,756	1,077,834	983,919				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

Additional Information:

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

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-513, S-546, S-547, S-548, S-549.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Muscular Dystrophy STARnet Project
 Legal Authority: Public Health Service Act, P.L. 100-202

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 235 H

Intended Purpose: To collect data to help determine the treatment and management protocols that result in the best health outcomes on Asisan and Pacific Islanders with Duchonne or Becker Muscular Dystrophy conditions.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Identify individuals with Duchonne or Becker Muscular Dystrophy born after 1982 and, with their informed consent, collect data on their treatment, management, and health status.

Purpose of Proposed Ceiling Increase (if applicable): Note that this is a non-appropriated federal grant which ended on 9/1/12.

Encumbrances: Outstanding encumbrances are due to contracted provider purchase orders.

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		4,362	0	0	0	0	0
Revenues	100,916	151,707	53,506	0	0	0	0
Expenditures	96,554	156,069	959	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,362	0	52,547	0	0	0	0
Encumbrances	100,242						
Unencumbered Cash Balance	(95,880)	0	52,547	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: Health
 Prog ID(s): HTH 730
 Name of Fund: State/Tribal Youth Suicide Prev Grant (HI Gatekeeper)
 Legal Authority: Section 321-231, HRS; Section 520E-2, PHS ACT

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 234 H

Intended Purpose: State/Tribal Youth Suicide Prevention.

Source of Revenues: Department of Health and Human Services Substance Abuse and Mental Health Services Administration CMHS.

Current Program Activities/Allowable Expenses: Provision of ASIST workshops to enhance youth suicide prevention efforts in Public Schools.

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

Encumbrances: Not Applicable.

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	500,000	225,232	47,029	0	0	0	0
Beginning Cash Balance	302	5,500	47,029	0	0	0	0
Revenues	459,098	396,575	0	0	0	0	0
Expenditures	453,900	355,047	47,029	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,500	47,029	0	0	0	0	0
Encumbrances	386,553	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment.)

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

Note 1: Non-appropriated grant (GOV 12/12/08). SAMHSA grant ended September 29, 2011. The final budget period was 9/30/10 - 9/29/11.

Note 2: Data Source Reference for Actual FY 13 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 3: Data Source Reference for Actual FY 13 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 710
 Name of Fund: Food Safety Inspection Service
 Legal Authority: Act 134, SLH 2013

Contact Name: Jim Cullen
 Phone: 453-6667
 Fund type (MOF) N through FY14; P from FY15
 Appropriation Acct. No. S-14-231-H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborne pathogens.
 Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the federal Cooperative Agreement.
 Purpose of Proposed Ceiling Increase (if applicable): N/A

Encumbrances: Various allowable expense.

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	497,363	497,363	497,363	11,129	0	0	0
Beginning Cash Balance	67,013	63,924	26,358	65,670	39,312	39,312	39,312
Revenues	423,803	344,493	459,833	0	0	0	0
Expenditures	426,891	382,059	420,522	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				(26,358)			
Ending Cash Balance	63,924	26,358	65,670	39,312	39,312	39,312	39,312
Encumbrances	63,924	19,937	37,618	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-508 and S-537.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Act 164, SLH 2011, as amended by Act 106, SLH 2012
Public Health Service Act, various sections, as amended.

Contact Name: Lorrin Kim, Betty Wood
 Phone: 586-4188, 586-4530
 Fund type (MOF) P
 Appropriation Acct. No. S-228-H

Intended Purpose:

See Attached.

Source of Revenues:

See Attached.

Current Program Activities/Allowable Expenses:

See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

None.

Encumbrances:

Various allowable expenses.

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	1,304,909	1,051,850	1,835,584	1,501,830	844,507	844,507	844,507
Beginning Cash Balance	41,447	52,550	66,916	359,866	359,866	359,866	359,866
Revenues	661,302	1,023,922	1,515,481	1,501,830	844,507	844,507	844,507
Expenditures	650,199	1,009,556	1,222,531	1,501,830	844,507	844,507	844,507
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52,550	66,916	359,866	359,866	359,866	359,866	359,866
Encumbrances			243,502				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
Prog ID(s): HTH 907
Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Lorin Kim, Betty Wood
Phone: 586-4189, 586-4530
Fund type (MOF) P
Appropriation Acct. No. S 228 H

Intended Purpose:

Preventive Health and Health Services Block Grant (PHHS BG) - This grant program was established in 1982 to help states and local communities focus on achieving the Health Objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.

Hawaii State Office of Rural Health (SORH) – The grant program coordinates and implements activities to support priority health needs of Hawaii’s rural communities. This grant was transferred to HTH 560/KC effective 7/1/13.

Rural Health Flexibility Program (FLEX) - This grant program is a Federal initiative that provides funding to State Governments to strengthen rural health. This program (1)Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs), (2) Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services, (3) Encourages the development of rural-centric health networks, (4) Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure. This grant was transferred to HTH 560/KC effective 7/1/13.

Small Hospital Improvement Grant Program (SHIP) – This grant program permits grant monies to be used for: (1) payment of costs related to the implementation of prospective payment systems (PPS); (2) compliance with provisions of the Health Insurance Portability and Accountability Act (HIPAA); and (3) reducing medical errors and support quality improvement.

Strengthening Public Health Infrastructure for Improved Health Outcomes (SPHI) – This grant program permits grant monies to be used to systematically increase the performance management capacity of public health departments in order to ensure that public health goals are effectively and efficiently met.

Source of Revenues:

US Department of Health and Human Services, Health Resources and Services Administration and Public Health Service.

Current Program Activities/Allowable Expenses:

PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate.

SHIP grant funds are used to provide a performance measurement and benchmarking system. Remaining funds are distributed evenly to the rural hospital facilities for their priority areas.

SPHI grant funds currently relate to salaries, consultants, equipment, and services to achieve grant goals.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH590
 Name of Fund: ARRA -Behavioral Risk Factor Surveillance System CPPW
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) V
 Appropriation Acct. No. S227

Intended Purpose: Serve as an economic stimulus and allow for increased data collection and data quality control that will facilitate enhancement of Statewide Department of Health programs .

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The program is increasing data collection efforts and utilizing the additional data and findings for improving and/or implementing agency health programs.

Purpose of Proposed Ceiling Increase (If applicable): No ceiling request as project has an end date of 4/30/13.

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	61	61	61	61	61
Revenues	87,622	8,996	215,243				
Expenditures	87,622	8,935	213,313				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	61	1,991	61	61	61	61
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	0	0	3,320				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Note: Grant no longer exists

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Cooperative Program
 Legal Authority: Act 134/2013

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) N to FY13; P FY14 on
 Appropriation Acct. No. S-226-H

Intended Purpose:

Support the collection and delivery of vital statistics information.

Source of Revenues:

Contracts with the US Government for vital statistics information.

Current Program Activities/Allowable Expenses:

Contracts with Centers for Disease Control and Prevention (CDC) and Social Security Administration for the Vital Statistics Cooperative Program's enumeration at birth and fact of death information.

Purpose of Proposed Ceiling Increase (if applicable):

At this time, the Executive Supplemental Budget proposal for the FB 13-15 is not final. The DOH is proposing to increase the Other Federal Fund ceiling for this program to bring it in line with anticipated receipts (0.00/85,000P).

Encumbrances:

Various allowable expenses.

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	397,214	264,516	217,543	234,870	234,870	234,870	234,870
Beginning Cash Balance	221,177	58,370	121,608	344,733	294,733	244,733	194,733
Revenues	205,457	292,201	366,242	250,000	250,000	250,000	250,000
Expenditures	368,264	228,963	143,117	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	58,370	121,608	344,733	294,733	244,733	194,733	144,733
Encumbrances	1,328	17,733	16,355				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Various Federal Grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 225 H

Intended Purpose: See Attachment S 225 H

Source of Revenues: See Attachment S 225 H

Current Program Activities/Allowable Expenses: See Attachment S 225 H

Purpose of Proposed Ceiling Increase (if applicable): None.

Encumbrances: Contracts for services to conduct annual BFRSS survey, to conduct evaluation of all phases of Healthy Hawaii Initiative, to perform services related to grants and accruals for payroll.

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	4,151,936	4,833,514	5,261,085	3,420,732	3,391,705	3,391,705	3,391,705
Beginning Cash Balance	46,322	42,223	37,183	144,871	144,871	144,871	144,871
Revenues	4,160,964	4,209,285	4,173,788	1,800,000	1,757,101	1,757,101	1,757,101
Expenditures	4,165,063	4,214,325	4,066,100	1,800,000	1,757,101	1,757,101	1,757,101
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	42,223	37,183	144,871	144,871	144,871	144,871	144,871
Encumbrances	1,078,306	973,345					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information: *Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment*

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

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 590. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-506, S-535.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XVIII (Medicare) and Title XIX (Medicaid) and CLIA
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) N
 Appropriation Acct. No. S 223 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. Previously, all federal funds for Title XVIII (Medicare), Title XIX (Medicaid), and the Clinical Laboratory Improvement Amendments (CLIA) were in this S 223 H account. Beginning FY 2014, separate appropriation accounts were set up for all three funding sources. The remaining \$73,168 was from labor savings adjustment.

Current Program Activities/Allowable Expenses:

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	1,659,515	1,659,515	1,586,387	73,168	0	0	0
Beginning Cash Balance	23,975	319,627	153,779	157,039	157,039	157,039	157,039
Revenues	1,937,288	1,557,314	1,631,393				
Expenditures	1,641,636	1,723,162	1,628,133				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	319,627	153,779	157,039	157,039	157,039	157,039	157,039
Encumbrances	119,546	133,716	131,060	115,000	115,000	115,000	115,000
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: Previously, all funds (Title XVIII, XIX, and CLIA) received from CMS were held in this account. Beginning in FY14, the funds were separated and now have their own separate accounts. The \$73,168 is actually labor savings which subsequently will be transferred to another "P" account.

Additional Information:

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

Note: The Executive Budget proposal for the FB 2013-15 includes conversion of various grants from "N" to "P" means of financing which will decrease the overall appropriation ceiling by \$1,586,387 for the Title XIX, Title XVIII, and CLIA.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title III, Title VII, NSIP,SHIP,SMP
 Legal Authority: Older Americans Act PL 106-501

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 221

Intended Purpose:

Provide advocacy, planning, program development, and coordinated system of opportunity and services for adults 60+ and family caregivers.

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older Americans Act; develop and coordinate comprehensive in-home and community-based services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts with the four counties for the Title III and NSIP grants. To provide services to the elderly.

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	7,443,720	7,802,796	6,210,146	6,210,146	6,210,146	6,210,146	6,210,146
Beginning Cash Balance	437,440	570,425	176,721	4,374,347	4,268,104	4,268,104	4,268,104
Revenues	7,081,893	6,282,673	4,374,684	6,103,903	7,569,144	7,569,144	7,569,144
Expenditures	6,948,908	6,676,377	177,058	6,210,146	7,569,144	7,569,144	7,569,144
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	570,425	176,721	4,374,347	4,268,104	4,268,104	4,268,104	4,268,104
Encumbrances	0	0	4,343,506	0	0	0	0
Unencumbered Cash Balance	570,425	176,721	30,842	4,268,104	4,268,104	4,268,104	4,268,104

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: HEALTH
 Prog ID(s): HTH 560 GI
 Name of Fund: General Infrastructure Grant Award - CCM
 Legal Authority: P.L. 112-10

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) N
 Appropriation Acct. No. S 219 H

Intended Purpose: Facility renovation for Community Clinic of Maui's WIC clinic.

Source of Revenues: United States Department of Agriculture Food and Nutrition Services Regional General Infrastructure Grant Award No. 7HI700HI7

Current Program Activities/Allowable Expenses: Architectural and project management fees, construction and equipment expenses.

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

Encumbrances: Encumbered PO 35728 to CCM on 11/23/2011. Construction started in July 2012 and scheduled for completion in January 2013.

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
Revenues			425,761	0	0	0	0
Expenditures			425,761	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		427,761					
Unencumbered Cash Balance	0	(427,761)	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: Health
 Prog ID(s): HTH 131
 Name of Fund: Epidemiology and Laboratory Capacity for Infectious diseases (Project # 000607)
 Legal Authority: Public Health Service Act, Sections 301(A) and 317 (K) (2), as amended.

Contact Name: Sarah Park, MD
 Phone: 587-6845
 Fund type (MOF) P
 Appropriation Acct. No. S 217 Project No. 000607

Intended Purpose: Improve surveillance for, and response to infectious diseases by strengthening epidemiologic capacity; enhancing laboratory practice; improving information systems, and developing and implementing prevention and control strategies for Hawaii's citizens and visitors.

Source of Revenues: Cooperative Agreement with CDC

Current Program Activities/Allowable Expenses: Include improving electronic capacity and investigations capacity, and provision of funding for information technology, laboratory and disease surveillance personnel resources.

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	590,142	1,129,344	637,140	868,786	890,000	890,000	890,000
Beginning Cash Balance		1,000	12,848	19,430	19,430	19,430	19,430
Revenues	52,807	468,010	564,115				
Expenditures	51,807	456,162	557,533				
Transfers							
List each by JV# and date							
Net Total Transfers			0	0			
Ending Cash Balance	1,000	12,848	19,430	19,430	19,430	19,430	19,430
Encumbrances			15,985				
Unencumbered Cash Balance	79,432	12,848	3,445	19,430	19,430	19,430	19,430

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Personal Responsibility Education Program (PREP)
 Legal Authority: SSA, Title V, Section 513

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 216 H

Intended Purpose: To educate adolescents on both abstinence and contraception to prevent pregnancy and sexually transmitted infections.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities/Allowable Expenses: This grant will support an evidence-based teen pregnancy prevention program that will be held after school during the school year. It is a teen club model that encompasses three interrelated elements: supervised community volunteer service; classroom activities, and classroom-based discussions and activities related to key social-developmental tasks. The program targets Hawaii County's 15 to 19 year old youth in eight districts across the island.

Purpose of Proposed Ceiling Increase (if applicable): Effective 7/1/12, the grant was appropriated under S 206 H and switched to S 534 effective 7/1/13.

Source of Revenues: DHHS, Administration for Children & Families

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	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		14,500	98,000	0	0	0	0
Expenditures		14,500	98,000	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: Health
 Prog ID(s): HTH 904
 Name of Fund: Medicare Improvements for Patients and Providers
 Legal Authority: MMSEA of 2007/MIPPA Sec 119 e

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 215

Intended Purpose:

Funding is also used to provide Part D counseling to Medicare beneficiaries who live in rural areas, and to promote the new Medicare prevention and wellness benefits.

Source of Revenues:

Centers for Medicare and Medicaid Services

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if 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							
Beginning Cash Balance		6,984	35,181	0	0	0	0
Revenues	3,964	35,341	(35,181)				
Expenditures	2,112	7,144	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,852	35,181	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Grant ended 5/31/11

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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Block Grants for Community Mental Health Services
 Legal Authority: Subparts I&III,B,Title XIX,PHS Act/45 CFR Part96

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 214 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Providing mental health services and promoting programs for public awareness on mental health

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				870,586	900,000	900,000	900,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				865,029	900,000	900,000	900,000
Expenditures				865,029	900,000	900,000	900,000
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: Health
 Prog ID(s): HTH 760
 Name of Fund: Strengthening Public Health Infrastructure for Improved Health Outcomes
 Legal Authority: _____

Contact Name: Lorrin Kim
 Phone: 6-4188
 Fund type (MOF) N
 Appropriation Acct. No. S 213 H

Intended Purpose:

To systematically increase the performance management capacity of public health departments in order to ensure that public health goals are effectively and efficiently met.

Source of Revenues:

Federal discretionary grant funds.

Current Program Activities/Allowable Expenses:

Expenses related to salaries, consultants, equipment, and services to achieve grant goals.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable. Non-appropriated funds.

Encumbrances:

Various allowable expenses.

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	2,000	2,155		0	0	0
Revenues	6,759	804,373	508,628				
Expenditures	4,759	804,218	510,782				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,000	2,155	(0)	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	458,281	327,284	134,244				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

This grant was included in S 228 effective FY14.

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: Health
 Prog ID(s): HTH 420
 Name of Fund: PATH Formula Grant
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 212 H

Intended Purpose: The purpose of the grant is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: PATH Formula Grant (from FY 2014)

Current Program Activities/Allowable Expenses: Activities include the purchase of homeless outreach services for individuals with severe and persistent mental illness.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Allowable encumbrances are encumbrances to provide or support the provision of program activities.

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				300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				300,000	300,000	300,000	300,000
Expenditures				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							
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							

Included in S 202 H prior to FY 2014.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 904
 Name of Fund: Senior Medicare Patrol Project
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 211

Intended Purpose:

The SMP program empowers seniors through increased awareness and understanding of healthcare programs. This knowledge helps them to protect themselves from the economic and health-related consequences of Medicare and Medicaid fraud, error and abuse.

Source of Revenues:

Administration on Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if 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							
Beginning Cash Balance		1,852	0	0	0	0	0
Revenues	3,964	67,224	0				
Expenditures	2,112	69,077	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,852	0	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances							
Unencumbered Cash Balance	1,852	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Grant ended 9/30/12

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: Health
 Prog ID(s): HTH 905
 Name of Fund: Developmental Disabilities (DD) Services
 Legal Authority: P.L. 106-402 and Chapter 333E, HRS

Contact Name: Waynette Cabral
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S-210-H

Intended Purpose: Federally funded program that supports the State Council on Developmental Disabilities to engage in advocacy, capacity building, and systemic change activities that contribute to a coordinated, consumer- and family-centered, consumer-and family-directed, comprehensive system of community services, individualized supports, and other forms of assistance that enable individuals with DD to exercise self-determination, be independent, be productive, and be integrated and included in all facets of community life.

Source of Revenues: Federal- U.S. Department of Health and Human Services, Administration for Community Living - DD Assistance and Bill of Rights Act (P.L. 106-402)

Current Program Activities/Allowable Expenses: Funds are used to carryout the DD Council's Five-Year State Plan (FY 2012-2016) activities in the areas of community supports; education and employment; health and early childhood; and self-advocacy and self-determination.

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	478,797	478,797	478,797	478,797	478,797	478,797	478,797
Beginning Cash Balance	23	935	748	16,487	468,040	919,593	1,371,146
Revenues	370,913	350,720	423,491	451,553	451,553	451,553	451,553
Expenditures	370,001	350,906	407,753				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	935	748	16,487	468,040	919,593	1,371,146	1,822,699
Encumbrances	1,709	17,776	18,279				
Unencumbered Cash Balance	(774)	(17,028)	(1,792)	468,040	919,593	1,371,146	1,822,699

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: Health
 Prog ID(s): HTH131
 Name of Fund: HPP and PHEP Cooperative Agreement
 Legal Authority: Sec 319C-1 of the Public Health Services Act (42 USC 247)

Contact Name: Sarah Park, MD
 Phone: 587-6845
 Fund type (MOF) N
 Appropriation Acct. No. S 208 H

Intended Purpose To provide technical assistance and resources that support state, local, territorial, and tribal public health departments and healthcare system/organizations in demonstrating measurable and sustainable progress toward achieving public health and healthcare preparedness capabilities that promote prepared and resilient communities.

Source of Revenues: Federal Grants

Current Program Activities/Allowable Expenses: Funds will be used to maintain, leverage, and build upon our capabilities to support the population in Hawaii to prepare for and recover from a disaster.

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

Encumbrances: Outstanding encumbrances to be processed upon receipt of bills from vendors/contracted providers.

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	10,473,680	10,473,680	9,805,033	7,629,552	9,377,479	8,000,000	8,000,000
Beginning Cash Balance		1,191,491	1,233,969	2,581,767	2,155,857	1,155,857	655,857
Revenues	5,238,858	5,260,290	4,918,135	6,577,479	6,577,479	6,577,479	6,577,479
Expenditures	4,047,367	5,217,812	3,570,337	7,003,389	7,577,479	7,077,479	6,577,479
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,191,491	1,233,969	2,581,767	2,155,857	1,155,857	655,857	655,857
Encumbrances							
Unencumbered Cash Balance	1,191,491	1,233,969	2,581,767	2,155,857	1,155,857	655,857	655,857

Additional Information:

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

** The HPP and ESAR-VHP grants were under program ID HTH730 until FY 2013. From FY 2014 on, the HPP grant is included under HTH131. The ESAR-VHP grant terminated on 6/30/2013.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: RYAN WHITE CARE ACT TITLE II
 Legal Authority: Public Health Service Act, 42,
as amended by P.L. 111-87.

Contact Name: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) N
 Appropriation Acct. No. S 207 H

Intended Purpose:

To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Health Resources and Services Administration

Current Program Activities/Allowable Expenses:

Assistance in health care and support activities to those affected by HIV infection.

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	8,325,151	8,407,452	8,281,674	3,507,482	3,507,482	3,507,482	3,507,482
Beginning Cash Balance	697,956	431,237	141,123	518,457	518,457	518,457	518,457
Revenues	7,903,405	7,743,708	7,116,402	3,507,482	3,507,482	3,507,482	3,507,482
Expenditures	8,170,124	8,033,822	6,739,067	3,507,482	3,507,482	3,507,482	3,507,482
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	431,237	141,123	518,457	518,457	518,457	518,457	518,457
Encumbrances			2,321,167				
Unencumbered Cash Balance	431,237	141,123	(1,802,710)	518,457	518,457	518,457	518,457

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: HEALTH
Prog ID(s): HTH 560 GI

Contact Name: GORDON TAKAKI
Phone: 733-8365

SPECIAL SUPPLEMENTAL NUTRITION
PROGRAM FOR WOMEN, INFANTS & CHILDREN

Name of Fund: (WIC)
Legal Authority PL 101

Fund type (MOF) N
Appropriation Acct. No. S 206 H

Intended Purpose: This fund contains HTH 560 GI federal grant funds. The purpose is to provide supplemental nutrition for WIC clients.

Source of Revenues: USDA/WRO/FNS

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Encumbrances: Purchase orders are issued to vendors/providers and payments are processed as we receive invoices. Our fiscal year ends on 6/30/XX of each year, however we will always have encumbrances remaining because there are delays in the submission for invoices. The reason for this is that invoices are submitted after the services are provided, therefore invoices can be received after the close of the fiscal year. Further, grant periods do not coincide with the state fiscal year.

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	46,018,585	49,038,560	53,236,422	35,703,564	35,703,564	35,703,564	35,703,564
Beginning Cash Balance	275,745	386,183	340,562	247,646	247,646	247,646	247,646
Revenues	42,082,243	44,369,268	42,224,076	35,703,564	35,703,564	35,703,564	35,703,564
Expenditures	41,971,805	44,414,889	42,316,992	35,703,564	35,703,564	35,703,564	35,703,564
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	386,183	340,562	247,646	247,646	247,646	247,646	247,646
Encumbrances	3,730,381	3,985,138	4,722,998				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Mental Health Data Infrastructure Grant for Quality Improvement
 Legal Authority: Sec 1971 c (1) of Pub Hlth Serv Act 42 U.S.C.300y c (1)

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 204 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Personnel cost of the Research & Evaluation Specialist position.

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	4,296,079	5,423,562	4,382,719	48,888	0	0	0
Beginning Cash Balance	17,345	16,172	1,701	0	0	0	0
Revenues	1,961,744	2,900,653	3,189,167	24,219	0	0	0
Expenditures	1,965,937	2,915,124	3,121,388	24,219	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,152	1,701	69,480	0	0	0	0
Encumbrances	1,196,161	477,321	325,253				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title XIX, Public Health Service
 Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: Melanie Muraoka
 Phone: 692-7526
 Fund type (MOF) N
 Appropriation Acct. No. S 203 H

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The funding is used for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

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	13,609,867	18,609,867	7,915,382	7,915,382	7,915,382	7,915,382	7,915,382
Beginning Cash Balance	262,447	167,510	137,174	665,350	665,350	665,350	665,350
Revenues	10,550,072	16,429,169	12,147,501	7,915,382	7,915,382	7,915,382	7,915,382
Expenditures	10,645,009	16,459,505	11,619,325	7,915,382	7,915,382	7,915,382	7,915,382
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	167,510	137,174	665,350	665,350	665,350	665,350	665,350
Encumbrances			3,319,580				
Unencumbered Cash Balance	167,510	137,174	(2,654,230)	665,350	665,350	665,350	665,350

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: Health
 Prog ID(s): HTH 420
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 202 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: 1) Community Mental Health Services Block Grant; 2) PATH Formula Grant (FY 11 to FY 13)

Current Program Activities/Allowable Expenses: Activities include the purchase of residential, treatment, and homeless outreach services; the provision of crisis services; training; and support services for individuals with severe and persistent mental illness.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Allowable encumbrances are encumbrances to provide or support the provision of program activities.

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	1,632,230	1,632,230	1,632,230	1,332,230	1,332,230	1,332,230	1,332,230
Beginning Cash Balance	2,584	9,611	74,861	7,510	7,510	7,510	7,510
Revenues	1,194,908	829,134	976,134	1,278,270	1,278,270	1,278,270	1,278,270
Expenditures	1,218,881	910,884	1,101,419	1,278,270	1,278,270	1,278,270	1,278,270
Transfers							
List each by JV# and date							
	31,000	147,000					
JS6949 dtd 6/28/13			(1,296)				
Various			59,230				
Net Total Transfers	31,000	147,000	57,934				
Ending Cash Balance	9,611	74,861	7,510	7,510	7,510	7,510	7,510
Encumbrances	197,540	360,313	86,032				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Nonpoint Source Management Program
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF): N
 Appropriation Acct. No.: S 201 H

Intended Purpose: Support State implementation of its nonpoint source management program developed under the Clean Water Act Section 19.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Development and implementation of watershed plans and total maximum daily loads, including projects and staff work to achieve on the ground resotration of nonpoint source impaired waters as well as implementation of Coastal Nonpoint Source program under Coastal Zone Act Reauthorization.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

Encumbrances: Contracts; State fees; Supplies; Travel; Utilities; Janitor fees; Misc.

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	8,808,860	9,167,057	9,241,708	2,858,830	2,858,830	2,858,830	2,858,830
Beginning Cash Balance	105,774	85,905	246,595	0	0	0	0
Revenues	5,727,444	5,646,714	6,151,189	2,858,830	2,858,830	2,858,830	2,858,830
Expenditures	5,747,313	5,486,024	6,314,438	2,858,830	2,858,830	2,858,830	2,858,830
Transfers							
List each by JV# and date							
JM6484 dtd 06/18/13			0				
JM6539 dtd 06/24/13			0				
Net Total Transfers			0				
Ending Cash Balance	85,905	246,595	83,346	0	0	0	0
Encumbrances	2,269,705	1,601,145	2,651,071				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: Health
 Prog ID(s): HTH - 131
 Name of Fund: Immunization and Vaccines for Children
 Legal Authority: Public Health Service Act, Sec. 317;42 USC 247(B)

Contact Name: Sarah Park, MD
 Phone: 587-6845
 Fund type (MOF) N
 Appropriation Acct. No. S 200 (FY14-15)
S 208 (FY11-13)

Intended Purpose: Prevent and control transmission of vaccine-preventable diseases in persons of all ages; increase and maintain high immunization coverage

Source of Revenues Cooperative Agreement from the Centers for Disease Control and Prevention (CDC)

Current Program Activities/Allowable Expenses: Include vaccine coverage assessments, promotion of vaccinations, vaccine storage, distribution and inventory system

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

Encumbrances: Outstanding encumbrances to be processed upon receipt of bills from vendors/contracted providers

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				4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance				241,726	241,726	241,726	241,726
Revenues				4,500,000	4,500,000	4,500,000	4,500,000
Expenditures				4,500,000	4,500,000	4,500,000	4,500,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			0	241,726	241,726	241,726	241,726
Encumbrances			0				
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.
 Act 242, SLH 2013

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 370 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system. The specific service intended in Act 242, SLH 2013 is the establishment of a special emergency medical response vehicle unit based in the Maalaea area on Maui.
 Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

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

Encumbrances: Not Applicable.

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	600,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	470,742	0	0	0
Transfers							
JS1418 dated 09/12/2013				600,000			
				(129,258)			
Net Total Transfers	0	0	0	470,742	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							

Note 1: Data Source Reference for Actual FY 13 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 13 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated expenditures for FY 2014 are equal to expenditures of \$470,742 for service pursuant to Act 242, SLH 2013.

Note 4: The estimated Ending Cash Balance in FY 14 includes the transfer in of \$600,000 in JV JS1418 from S-14-301-H-467 to S-14-370-H-467 for the purposes of Act 242, SLH 2013. The expenditures from the \$600,000 transferred in is estimated to be \$470,742 (9 month operation period. Start delayed until revenue available.); therefore, the difference of \$129,258 is anticipated to be transferred from S-14-370-H-467 back to S-14-301-H-467.

Note 5: The estimated appropriation ceiling and expenditures for FY 15 through FY 17 are based on acceptance of a department request for an increase in the appropriation ceiling (for S-301-H-467) in the supplemental budget for FY 15. The request for FY 15 includes funds required for expenditures of \$627,655 for service pursuant to Act 242, SLH 2013.

**Report on Non-General Fund Information
for Submittal to the 2014 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Childhood Obesity Special Fund
 Legal Authority: Act 106, SLH 2012

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF): B
 Appropriation Acct. No.: S 363H

Intended Purpose The purpose of these funds is to: 1) collect and analyze Hawaii specific early childhood obesity data to identify children at risk; 2) increase awareness of the health implications of early childhood obesity; and 3) promote best practices throughout community-based

Source of Revent Tobacco Settlement Funds

Current Program Activities/Allowable Expenses: Funds will be used for obesity prevention programs such as training to child care providers, developing community-based resources, evaluation of training and breastfeeding awareness.

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

Encumbrances: Outstanding encumbrances to be processed upon receipt of bills from vendors/contracted providers.

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	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	250,000	250,000	250,000	250,000	250,000
Expenditures	0	0	76,572	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	173,428	0	0	0	0
Encumbrances			150,476				
Unencumbered Cash Balance	0	0	22,952	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: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) U
 Appropriation Acct. No. S 362 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of permitted water pollution sources.

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			174,454	174,454	174,454	174,454	174,454
Beginning Cash Balance				43,613	43,613	43,613	43,613
Revenues			0	174,454	174,454	174,454	174,454
Expenditures			0	174,454	174,454	174,454	174,454
Transfers							
List each by JV# and date							
JS7203 dtd 06/30/2013			43,613				
Net Total Transfers			43,613				
Ending Cash Balance			43,613	43,613	43,613	43,613	43,613
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing.

Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 840
 Name of Fund: Clean Air Special Fund
 Legal Authority: Sec 342B-32 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF): B
 Appropriation Acct. No.: S 349H

Intended Purpose: Establish and collect fees from covered, non covered and agricultural burning permit sources. New greenhouse gas rules will generate fees that will increase revenues by \$1.45 million in FY 2014.

Source of Revenues: Covered (major) and non-covered (minor) sources air permits.

Current Program Activities/Allowable Expenses: Develop and administer the air program and the permitting, monitoring and enforcement requirements pursuant to Title V of the Clean Air Act.

Purpose of Proposed Ceiling Increase (if applicable): Establish Environmental Health Specialist IV to enhance air monitoring.

Encumbrances: State Fees; Supplies; Travel; Contracts; Training; Misc.

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	3,595,253	3,890,662	3,766,533	4,284,243	4,320,611	4,320,611	4,320,611
Beginning Cash Balance	7,972,699	8,705,087	9,718,551	2,010,280	1,963,543	2,667,951	3,204,112
Revenues	3,663,870	3,905,218	3,460,582	3,478,707	4,910,582	4,910,582	4,910,582
Expenditures	2,931,482	2,891,754	2,996,269	3,525,444	4,206,174	4,374,421	4,527,526
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers			0				
Ending Cash Balance	8,705,087	9,718,551	10,182,864	1,963,543	2,667,951	3,204,112	3,587,168
Encumbrances	102,111	253,467	269,144				
Unencumbered Cash Balance	8,602,976	9,465,084	9,913,721	1,963,543	2,667,951	3,204,112	3,587,168

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: HTH
 Prog ID(s): HTH 840
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 348 H

Intended Purpose: Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Sec 342I-B HRS) & fines or penalties for violations pursuant to Sec 342I-J HRS. Amended by Act 176/02 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Special Fund.

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: advance glass disposal fee; solid waste tip fees; and tire surcharge fees.

Current Program Activities/Allowable Expenses: Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection and enforcement. Administer county glass recovery grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values and pay handling fees to redemption centers. DOH may also use the monies to: fund administrative, audit and compliance activities associated with collection and payment of the deposits and handling fees; conduct recycling education and demonstration projects; promote recyclable market development activities; support the handling and transportation of the deposit beverage containers to end-markets; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable): Change means of finance for Engineer IV to General Fund.

Encumbrances: Travel; Other Fees; State fees

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	5,030,048	5,091,176	5,128,156	5,205,787	5,186,235	5,186,235	5,186,235
Beginning Cash Balance	3,476,870	2,664,047	2,755,364	2,418,900	1,980,571	1,542,242	1,103,913
Revenues	1,177,246	1,395,411	1,321,333	1,308,000	1,308,000	1,308,000	1,308,000
Expenditures	1,240,069	1,304,094	1,657,797	1,746,329	1,746,329	1,746,329	1,746,329
Transfers							
List each by JV# and date							
JMS6244 dtd 06/23/2011	(750,000)						
JM6347 dtd 06/18/13							
Net Total Transfers	(750,000)		0				
Ending Cash Balance	2,664,047	2,755,364	2,418,900	1,980,571	1,542,242	1,103,913	665,584
Encumbrances	688,194	347,727	355,718				
Unencumbered Cash Balance	1,975,853	2,407,637	2,063,182	1,980,571	1,542,242	1,103,913	665,584

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: Health
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-15, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues: The source of revenue include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Allowable encumbrances are encumbrances to provide or support the provision of program activities.

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	15,000,000	11,670,500	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	13,323,731	14,827,982	20,627,265	26,329,598	24,579,598	21,579,598	18,579,598
Revenues	6,208,870	10,915,648	7,329,778	7,250,000	6,000,000	6,000,000	6,000,000
Expenditures	2,704,619	5,116,365	1,627,445	9,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
JM6244 dated 6/23/11	(2,000,000)						
Net Total Transfers	(2,000,000)	0	0				
Ending Cash Balance	14,827,982	20,627,265	26,329,598	24,579,598	21,579,598	18,579,598	15,579,598
Encumbrances	9,717,532	1,417,412	929,345				
Unencumbered Cash Balance	5,110,450	19,209,853	25,400,253	24,579,598	21,579,598	18,579,598	15,579,598

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: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) W
 Appropriation Acct. No. S 344 H

Intended Purpose: Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues: Loan fund investment interest; loan fees and principal repayments from the loan fund; and safe drinking water capitalization grant.

Current Program Activities/Allowable Expenses: Review technical, financial and managerial viabilities of loan applicants; process and serve loans, and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable): Change means of financing for Engineer VI from Federal to Revolving Fund.

Encumbrances: State fees; Travel; Contracts; Misc; Loans

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	61,341,998	61,726,230	61,610,255	61,514,048	61,642,651	61,642,651	61,642,651
Beginning Cash Balance	30,459,148	36,550,714	45,823,634	64,924,031	70,337,542	70,609,648	65,739,834
Revenues	14,224,450	12,870,671	21,921,723	15,949,837	15,808,432	15,666,512	15,524,000
Expenditures	10,847,884	6,312,751	5,536,326	10,536,326	15,536,326	20,536,326	25,536,326
Transfers							
List each by JV# and date							
JM6112 dtd 06/21/2011	2,715,000						
JM3042 dtd 01/17/12		2,715,000					
JM4242 dtd 02/28/13			2,715,000				
Net Total Transfers	2,715,000	2,715,000	2,715,000				
Ending Cash Balance	36,550,714	45,823,634	64,924,031	70,337,542	70,609,648	65,739,834	55,727,508
Encumbrances	7,801,460	9,869,088	11,440,709				
Unencumbered Cash Balance	28,749,254	35,954,546	53,483,321	70,337,542	70,609,648	65,739,834	55,727,508

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: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Section 342D-83 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) W
 Appropriation Acct. No. S 341 H

Intended Purpose: Provide low interest loans to counties and private entities for wastewater project construction including non-point source pollution projects.

Source of Revenues: Water pollution investment interest, state portion of interest earned from state water pollution federal loan fund; federal portion of interest earned from revolving fund; water pollution capitalization grant and loan fees.

Current Program Activities/Allowable Expenses: Process and service loans; revise standards and procedures to streamline loan review process; monitor special conditions and payments of existing loans; process payments to counties; and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: State fees; Travel; Contracts; Misc.; Loans

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	101,382,021	101,437,748	101,384,092	100,802,349	100,802,349	100,802,349	100,802,349
Beginning Cash Balance	98,668,321	104,561,665	108,097,858	148,844,338	93,992,100	93,992,100	93,992,100
Revenues	37,520,196	50,482,259	66,231,224	100,806,802	100,806,802	100,806,802	100,806,802
Expenditures	34,783,852	50,103,066	28,641,744	155,659,040	100,806,802	100,806,802	100,806,802
Transfers							
List each by JV# and date							
	3,157,000	3,157,000					
JM4242 02/28/2013			3,157,000				
Net Total Transfers	3,157,000	3,157,000	3,157,000				
Ending Cash Balance	104,561,665	108,097,858	148,844,338	93,992,100	93,992,100	93,992,100	93,992,100
Encumbrances	26,009,116	15,913,991	51,845,123				
Unencumbered Cash Balance	78,552,549	92,183,867	96,999,215	93,992,100	93,992,100	93,992,100	93,992,100

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD, HTH 840 FG, FH, FJ
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF): W
 Appropriation Acct. No. S 342 H, S 339 H

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal remediation and oil recycling programs. Includes accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to Know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for voluntary actions taken by a party in response to hazardous substance releases and threats of diseases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS, with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs including but not limited to energy conservation and alternative energy development and to address concerns related to air quality, global warming, clean water, polluted runoff, solid and hazardous waste. Fund related costs in HTH 840 Environmental Management Division, Appropriation Account S 339 H.

Source of Revenues: Environmental response tax of 5 cents per barrel of petroleum, fines/penalties and Chemical Tier II reporting fees. The only consistent and reliable source of revenue is the oil tax @ \$1,741,311 in FY 07 and \$1,807,921 in FY 2006. The balance of the revenues received are from fees, fines and penalties. EMD has realized a decline in revenue beyond FY11, partly due to the fact that airline fuel assessments are no longer included in the oil tax percentage that goes to DOH. In FY12 and FY13 revenue did not decline too significantly due to large settlement from Koyo Inc.

Current Program Activities/Allowable Expenses: Oil spill removal and remediation activities; response to and investigation hazardous materials incidents; coordinated emergency response and related trainings. Conduct related activities in HTH 840 Environmental Management Division Clean Water, Safe Drinking Water and Solid and Hazardous Waste branches.

Purpose of Proposed Ceiling Increase (if applicable): Change means of financing for 3 Environmental Health Specialist IV from Revolving to General Fund;

Encumbrances: State fees, supplies, laboratory, travel, repair and maintenance, janitorial fees, contracts, training, misc.

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	5,076,168	4,900,506	4,872,993	5,121,599	5,071,031	5,071,031	5,071,031
Beginning Cash Balance	3,589,071	3,442,517	2,609,829	2,392,375	2,017,541	1,055,176	34,385
Revenues	3,236,810	2,625,680	3,106,241	3,041,503	2,646,668	2,588,242	2,532,737
Expenditures	3,383,364	3,458,368	3,323,695	3,416,337	3,609,033	3,609,033	3,700,081
Transfers							
List each by JV# and date							

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Net Total Transfers			0				
Ending Cash Balance	3,442,517	2,609,829	2,392,375	2,017,541	1,055,176	34,385	(1,132,959)
Encumbrances	1,106,500	886,272	808,617				
Unencumbered Cash Balance	2,336,017	1,723,556	1,583,758	2,017,541	1,055,176	34,385	(1,132,959)

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: HTH
 Prog ID(s): HTH 610 FL/FQ
 Name of Fund: Sanitation and Environmental Health Fund
 Legal Authority: Section 321-27 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 340 H and S 315 H

Intended Purpose: Enhance capacity of environmental health programs to improve public outreach, educate public and professionals, plan for future and emerging needs, and provide trainings to maintain competencies among environmental health professionals

Source of Revenues: Fees from food establishment inspections, temporary food permits, licenses for embalmers and tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses: Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts, Supplies, Travel, Misc.

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	590,135	966,542	939,148	1,185,313	1,185,313	1,185,313	1,185,313
Beginning Cash Balance	542,217	675,800	1,080,595	710,303	734,385	1,065,942	1,265,942
Revenues	715,145	1,126,799	481,617	1,300,000	1,800,000	2,000,000	2,000,000
Expenditures	581,562	722,004	851,909	1,275,918	1,468,443	1,800,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	675,800	1,080,595	710,303	734,385	1,065,942	1,265,942	1,265,942
Encumbrances	23,279	30,327	11,257				
Unencumbered Cash Balance	652,521	1,050,268	699,046	734,385	1,065,942	1,265,942	1,265,942

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: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S-338-H

Intended Purpose:

For the modernization and automation of the vital statistics system in this State. May also be used to assist in offsetting costs for the daily operations of the vital

Source of Revenues:

Fees for certified copies of birth, death and marriage records.

Current Program Activities/Allowable Expenses:

Modification of Electronic Marriage Registration System to allow for same-sex marriages; enhancement of Electronic Death & development of Electronic Birth Registration systems to meet US Standards.

Purpose of Proposed Ceiling Increase (if applicable):

None.

Encumbrances:

Various allowable expenses.

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	580,170	587,271	583,608	660,155	660,155	660,155	660,155
Beginning Cash Balance	886,796	808,629	638,892	751,712	646,712	541,712	436,712
Revenues	345,064	212,811	401,637	295,000	295,000	295,000	295,000
Expenditures	423,231	382,547	288,818	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	808,629	638,892	751,712	646,712	541,712	436,712	331,712
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances	93,169	10,187	8,335				
Unencumbered Cash Balance	715,460	628,705	743,377	646,712	541,712	436,712	331,712

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: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) B
 Appropriation Acct. No. S 337 H

Intended Purpose: The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues: \$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses: Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Increase (if applicable): None.

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	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	11,640	15,806	24,112	22,610	22,610	22,610	22,610
Revenues	9,854	18,306	13,498	20,000	20,000	20,000	20,000
Expenditures	5,688	10,000	15,000	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	15,806	24,112	22,610	22,610	22,610	22,610	22,610
Encumbrances	700	0					
Unencumbered Cash Balance	15,106	24,112	22,610	22,610	22,610	22,610	22,610

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: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Act 238/SLH 1999

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 336 H

Intended Purpose: Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS.

Source of Revenues: Fees for certification of wastewater treatment personnel.

Current Program Activities/Allowable Expenses: Implement duties and powers of the Board pursuant to 340B-11, HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Travel; Misc.

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	21,120	21,120	21,021	21,021	21,021	21,021	21,021
Beginning Cash Balance	60,885	72,410	69,709				
Revenues	24,975	14,880	24,530				
Expenditures	13,450	17,581	18,450				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	72,410	69,709	75,789	0	0	0	0
Encumbrances	1,280	4,442	963				
Unencumbered Cash Balance	71,130	65,267	74,826	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: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): B
 Appropriation Acct. No.: S 335 H

Intended Purpose: See Attachment S 335 H

Source of Revenues: See Attachment S 335 H

Current Program Activities/Allowable Expenses: See Attachment S 335 H

Purpose of Proposed Ceiling Increase (if applicable): None.

Encumbrances: Contracts with DOE to support health education, physical activity, and physical education, University of Hawaii to support evaluation of all program activities, and Hawaii Health Data Warehouse (HHDW), School Health Surveys administration in DOE schools, Neighbor Island Nutrition and Physical Activity Coalitions. Purchase orders for public education efforts for tobacco prevention and obesity prevention messaging. Payroll and Central Services Assessment accruals.

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	50,134,886	50,299,643	53,299,643	50,299,643	50,299,643	50,299,643	50,299,643
Beginning Cash Balance	39,714,018	27,576,726	28,038,293	26,267,355	22,937,355	19,607,355	19,277,355
Revenues	36,349,661	25,723,728	45,212,650	49,969,643	49,969,643	49,969,643	49,969,643
Expenditures	29,049,598	20,660,349	17,605,335	50,299,643	50,299,643	50,299,643	50,299,643
Transfers							
List each by JV# and date							
JM6768/6908/6915/JS6593	(7,200,000)	(19,122)	(26,128,254)				
JS7014 dtd 06/30/2013	(6,742,413)	(4,582,690)	(3,000,000)				
JS5482 dtd 04/05/13	(4,494,942)		(250,000)				
	(1,000,000)						
Net Total Transfers	(19,437,355)	(4,601,811)	(29,378,254)	(3,000,000)	(3,000,000)		
Ending Cash Balance	27,576,726	28,038,293	26,267,355	22,937,355	19,607,355	19,277,355	18,947,355
Encumbrances	8,126,690	8,947,130	8,696,775	7,500,000	7,500,000	12,500,000	12,500,000
Unencumbered Cash Balance	19,450,036	19,091,163	17,570,580	15,437,355	12,107,355	6,777,355	6,447,355

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: Health
 Prog ID(s): HTH 520
 Name of Fund: Disability and Communication Access Board Special Fund
 Legal Authority: HRS §348F-7

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) B
 Appropriation Acct. No. S-334-H-070

Intended Purpose: Sign Language Interpreter and Blueprint Review Expenses

Source of Revenues: Sign language interpreter and continuing education unit fees; blueprint review fees

Current Program Activities/Allowable Expenses: Sign language interpreter testing

Purpose of Proposed Ceiling Increase (if applicable): Ability to expend monies for blueprint review costs

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	10,000	10,000	10,000	10,000	400,000	400,000	400,000
Beginning Cash Balance	6,807	6,389	7,054	191,128	0	0	0
Revenues	1,127	1,231	187,682	400,000	400,000	400,000	400,000
Expenditures	1,545	566	3,608	8,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,389	7,054	191,128	0	0	0	0
Encumbrances			1,160				
Unencumbered Cash Balance	0	0	189,968	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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: TS Early Intervention
 Legal Authority: Section 23 of Act 162/SLH 162, as amended by Act 180/SLH 2010

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): B
 Appropriation Acct. No.: S 332 H

Intended Purpose: The Legislature intended that the Tobacco Settlement Special Funds be expended for the early intervention program.

Source of Revenues: Tobacco Settlement Special Funds

Current Program Activities/Allowable Expenses: This funding is used for the purchase of service contracts from the Request for Proposal which solicited early intervention services fro infants & toddlers with special needs under the age of 3.

Purpose of Proposed Ceiling Increase (if applicable): The ceiling for this was deleted in Act 164/2011. The estimated ending balance of \$65k will be returned to the Tobacco Settlement Special Fund in FY 2012.

Grant funding ended 6/30/12

Encumbrances: Outstanding encumbrances shown for prior years are cumulative.

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	1,000,000	0	0				
Beginning Cash Balance	361,765	212,168	65,000	0	0	0	0
Revenues	0	0	0				
Expenditures	1,149,597	147,168	0				
Transfers							
	1,000,000						
JS4893 dtd 2/28/13			(65,000)				
Net Total Transfers	1,000,000		(65,000)				
Ending Cash Balance	212,168	65,000	0				
Encumbrances	20,809		0				
Unencumbered Cash Balance	191,359	65,000	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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population; and to expand and enhance early intervention services for infants and toddlers with special needs

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessional, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Encumbrances: Early Intervention Services had a shortfall in meeting service requirements for children zero-to-three and we issued purchase orders for services in the amount of \$500,000 in FY 2012. These purchase orders are issued to providers and payments are being processed as we receive invoices. Our fiscal year ends on 6/30/XX of each year, however we will always have encumbrances remaining because there is always a delay in the submission of invoices. The reason for this is that invoices are submitted after the services are provided, therefore invoices can be received after the close of the fiscal year. Further, the Central Services Assessment/Departmental Administrative Expense Assessment for the 4th quarter is not charged until the following fiscal year because the charge is based on revenues and expenditures for the completed fiscal year.

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	5,377,533	3,095,044	3,095,044	3,345,044	3,345,044	3,345,044	3,345,044
Beginning Cash Balance	0	1,520,552	1,399,062	1,595,540	1,595,540	1,595,540	1,595,540
Revenues	1,268,701	378,262	434,633	375,000	375,000	375,000	375,000
Expenditures	466,668	499,752	303,155	375,000	375,000	375,000	375,000
Transfers							
List each by JV# and date							
JS4893 dated 02/28/13			65,000				
Net Total Transfers			65,000				
Ending Cash Balance	1,520,552	1,399,062	1,595,540	1,595,540	1,595,540	1,595,540	1,595,540
Encumbrances	20,809	553,208	15,000				
Unencumbered Cash Balance	1,499,743	845,854	1,580,540	1,595,540	1,595,540	1,595,540	1,595,540

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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Section 342L-51 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) W
 Appropriation Acct. No. S 330 H

Intended Purpose: Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses: Deposit fees and utilize funds to cover costs incurred in responding to petroleum releases per Sections 342L-8(g) and 342L-53(d), HRS.

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	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	790,528	952,803	1,050,678	1,081,878	2,132,556	3,281,109	4,527,537
Revenues	162,275	97,875	31,200	1,148,553	1,246,428	1,344,303	1,344,303
Expenditures			0	97,875	97,875	97,875	97,875
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	952,803	1,050,678	1,081,878	2,132,556	3,281,109	4,527,537	5,773,965
Encumbrances							
Unencumbered Cash Balance	952,803	1,050,678		2,132,556	3,281,109	4,527,537	5,773,965

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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: PHN, Farrington High School (DOE) U-Account
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) U
 Appropriation Acct. No. S 326 H (FY11-13)
S 329 H (FY14-17)

Intended Purpose:

U funding currently for: Registered Nurse IV (#118858) in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues:

U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses:

PHNB provides a 1.00 FTE Registered Nurse IV (#118858), funded by the DOE, to Farrington High School Transition Center.

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	1,145,877	131,746	131,746	140,256	140,256	140,256	140,256
Beginning Cash Balance	116,058	132,772	140,463	152,522	145,461	138,400	131,339
Revenues	129,948	130,654	137,520	133,195	133,195	133,195	133,195
Expenditures	113,234	122,963	125,461	140,256	140,256	140,256	140,256
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	132,772	140,463	152,522	145,461	138,400	131,339	124,278
Encumbrances			3,166				
Unencumbered Cash Balance	132,772	140,463	149,356	145,461	138,400	131,339	124,278

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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act 200/03

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose:

To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues:

Reimbursement through DHS for eligible Title IV-E training.

Current Program Activities/Allowable Expenses:

Training and skill development of foster parents/prospective foster parents on an on-going basis.

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	2,260,161	2,264,888	2,258,470	2,264,888	2,265,000	2,265,000	2,265,000
Beginning Cash Balance	686,283	318,655	295,168	226,964	226,964	226,964	226,964
Revenues	0	103,235	14,300	100,000	100,000	100,000	100,000
Expenditures	367,628	126,722	82,504	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	318,655	295,168	226,964	226,964	226,964	226,964	226,964
Encumbrances	856	36	2,565				
Unencumbered Cash Balance	317,799	295,132	224,399	226,964	226,964	226,964	226,964

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: HTH
 Prog ID(s): HTH 610 FN
 Name of Fund: Vector Control, U-account
 Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) U
 Appropriation Acct. No. S 327 H

Intended Purpose: Prevent introduction of air- and sea-borne vectors and diseases to the State.

Source of Revenues: State Department of Transportation transfer of funds for vector control work at major ports of entry.

Current Program Activities/Allowable Expenses: Identify potential breeding grounds and harborage sites and maintain traps and poison at stations at all airports and seaports under Department of Transportation jurisdiction.

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	54,185	55,481	53,031	55,481	55,481	55,481	55,481
Beginning Cash Balance	89,381	41,564	48,338	54,535	60,251	65,967	65,967
Revenues	0	55,481	0	55,000	55,000	55,000	55,000
Expenditures	47,817	48,707	49,284	49,284	49,284	49,284	49,284
Transfers							
List each by JV# and date							
JS7113 dtd 06/30/2013			55,481				
Net Total Transfers			55,481				
Ending Cash Balance	41,564	48,338	54,535	60,251	65,967	65,967	65,967
Encumbrances							
Unencumbered Cash Balance	41,564	48,338	54,535	60,251	65,967	65,967	65,967

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Violence Prevention Program, Child Death Review (CDR).
 Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund.

Current Program Activities/Allowable Expenses:• Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.

- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
- Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
- Assists in CDR training and education activities.
- Supports and collaborates with the research statistician to maintain a CDR surveillance system.
- Maintains and updates CDR Policies and Procedures Manual.

Purpose of Proposed Ceiling Increase (if applicable): Function was eliminated by the 2014 Legislature.

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	3,120,962	1,868,031	1,864,562	203,441	203,441	203,441	203,441
Beginning Cash Balance	498,896	241,202	248,918	253,319	213,319	193,319	173,319
Revenues	319,544	74,000	74,000	0	0	0	0
Expenditures	577,238	66,284	69,599	40,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	241,202	248,918	253,319	213,319	193,319	173,319	153,319
Encumbrances							
Unencumbered Cash Balance	241,202	248,918	253,319	213,319	193,319	173,319	153,319

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: Health
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network
 Legal Authority: HRS §103D-102(b)(3)

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF): U (Interdepartmental Transfer)
 Appropriation Acct. No.: S-324-H-070

Intended Purpose: Operation of the Special Parent Information Network

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: 2.0 positions and operating 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	192,310	195,776	188,295	253,338	253,338	253,338	253,338
Beginning Cash Balance	98,851	268,870	103,503	92,637	77,137	61,637	46,137
Revenues	347,095	11,284	180,591	159,500	159,500	159,500	159,500
Expenditures	177,759	175,969	191,457	175,000	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	268,187	103,503	92,637	77,137	61,637	46,137	30,637
Encumbrances	10,208	11,317	3,517				
Unencumbered Cash Balance	N/A	92,186	89,120	77,137	61,637	46,137	30,637

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: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 323 H 368

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-School and Lead-Based Paint Abatement programs.

Source of Revenues: Fees for demolition/renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses: Inspections; public outreach and training for compliance and certification of lead-based paint abatement contractors.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Travel, Utilities, Misc.

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	210,532	223,698	219,186	224,074	224,074	224,074	224,074
Beginning Cash Balance	253,173	254,429	316,042	336,238	362,163	388,088	414,013
Revenues	196,755	256,745	233,360	233,360	233,360	233,360	233,360
Expenditures	195,499	195,132	213,164	207,435	207,435	207,435	207,435
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	254,429	316,042	336,238	362,163	388,088	414,013	439,938
Encumbrances	5,875	7,343	2,759				
Unencumbered Cash Balance	248,554	308,699	333,479	362,163	388,088	414,013	439,938

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: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Section 342P-7, HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 322 H 368

Intended Purpose: Implement mandated functions and activities of the Indoor and Radiological Health Branch.

Source of Revenues: Fees for radiological technologists/radiation facilities, radiation services, noise permits, etc.

Current Program Activities/Allowable Expenses: Issue permits, notifications and variances; license and certify radiological technologists and asbestos and lead abatement contractors; provide emergency response and capabilities; respond to complaints; inspect facilities; conduct public outreach and education programs; participate in professional trainings.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Supplies, Travel, Utilities, Repair & Maintenance, Misc.

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	180,000	234,664	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	592,465	576,823	546,241	536,237	519,380	502,523	485,666
Revenues	126,549	100,450	102,182	102,182	102,182	102,182	102,182
Expenditures	142,191	131,032	157,419	119,039	119,039	119,039	119,039
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	576,823	546,241	491,003	519,380	502,523	485,666	468,809
Encumbrances	9,258	40,381	7,542				
Unencumbered Cash Balance	567,565	505,860	483,461	519,380	502,523	485,666	468,809

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

A. Purchase of Service agreement to the Hawaii State Coalition Against Domestic Violence to provide leadership and oversight including consultation, technical assistance, and training in the implementation of the Domestic Violence Strategic Plan statewide in the Counties of Hawaii, Kauai, Maui, and the City and County of Honolulu.

B. Community-based public awareness and prevention activities through the Hawaii State Coalition Against Domestic Violence and Hawaii Coalition Against Sexual Assault.

C. Purchase of Service agreement to develop, implement, and evaluate curriculum for community based organizations on teen dating violence..

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

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	613,432	613,432	602,712	602,712	602,712	379,120	350,000
Beginning Cash Balance	1,002,769	659,876	311,118	434,122	320,002	280,882	241,762
Revenues	364,646	211,989	381,423	340,000	340,000	340,000	341,000
Expenditures	707,539	560,747	258,419	454,120	379,120	379,120	350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	659,876	311,118	434,122	320,002	280,882	241,762	232,762
Encumbrances							
Unencumbered Cash Balance	659,876	311,118	434,122	320,002	280,882	241,762	232,762

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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13/2008

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose: Encourage recycling of electronic devices sold in the State to divert waste and leaching of possible hazardous materials components from landfills.

Source of Revenues: Initial registration and annual renewal fees from all manufacturers' brands of covered electronic devices.

Current Program Activities/Allowable Expenses: Review and/or approve manufacturers' plans for compliance; develop, maintain and update website and toll-free telephone number; and enforcement actions.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts; Travel; Miscellaneous Expenses

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	500,000	506,577	494,853	497,288	497,288	497,288	497,288
Beginning Cash Balance	391,288	651,969	918,512	1,162,407	1,407,302	1,652,197	1,897,092
Revenues	307,464	323,951	340,446	340,446	340,446	340,446	340,446
Expenditures	46,783	57,408	96,551	95,551	95,551	95,551	95,551
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	651,969	918,512	1,162,407	1,407,302	1,652,197	1,897,092	2,141,987
Encumbrances	5,322	301,255	309,010				
Unencumbered Cash Balance	646,647	617,257	853,397	1,407,302	1,652,197	1,897,092	2,141,987

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: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Interdepartmental Transfer
 Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Primarily used as participation in the State Nutrition Assistance Program nutrition education program (SNAP-Ed; formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non-federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdept'l transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services

Current Program Activities/Allowable Expenses: The funds can only be received and expended for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criteria. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Increase (if applicable): None.

Encumbrances: Contracts to SNAP-ED vendors.

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	4,943,650	4,673,541	1,586,451	1,589,845	1,589,845	1,589,845	1,589,845
Beginning Cash Balance	96,946	365,468	168,455	267,545	(58,305)	(58,305)	(58,305)
Revenues	786,497	357,193	428,646	424,150	424,150	424,150	424,150
Expenditures	517,975	554,205	329,556	750,000	424,150	424,150	424,150
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	365,468	168,455	267,545	(58,305)	(58,305)	(58,305)	(58,305)
Encumbrances	247,815	236,312	276,816				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

Contact Name: Susan Sam
 Phone: 733-4113
 Fund type (MOF): B
 Appropriation Acct. No. S314H

Intended Purpose: Funding and contracting for services relating to neurotrauma; for education; assistance to individuals and families to identify and obtain access to services; creation of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent of total amount collected.

Source of Revenues: Surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and 291E-61, HRS.

Current Program Activities/Allowable Expenses: Contracts in the area of education awareness with 1) Brain Injury Association-Hawaii; 2) University of Hawaii (JABSOM) - Pacific Basin Rehabilitation and Research Center; 3) Rehabilitation Hospital of the Pacific; and 4) University of Hawaii (JABSOM).
 Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Encumbrances: Encumbrance Balances eff Oct. 25, 2013.

University of Hawaii \$693,380 for two contracts: 1) Concussion studies \$443,380; 2) Neurotrauma Registry \$250,000.
 Brain Injury Association \$29,716 for Awareness of Brian Injury Statewide conference . Other p.o. claims \$66,572.00.

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	1,024,367	1,038,992	1,038,992	1,038,992	1,038,992	1,038,992	1,038,992
Beginning Cash Balance	3,106,926	2,294,525	2,342,680	1,088,947	965,337	841,727	718,117
Revenues	868,386	829,004	861,207	860,000	860,000	860,000	860,000
Expenditures	430,787	780,849	744,472	983,610	983,610	983,610	983,610
Transfers							
List each by JV# and date							
	(1,000,000)						
	(250,000)						
Net Total Transfers	(1,250,000)	0	0				
Ending Cash Balance	2,294,525	2,342,680	2,459,415	965,337	841,727	718,117	594,507
Encumbrances	1,498,940	1,179,818	1,370,468				
Unencumbered Cash Balance	795,585	1,162,862	1,088,947	965,337	841,727	718,117	594,507

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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Section 342G-104 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF): B
 Appropriation Acct. No.: S 313 H

Intended Purpose: Increase participation and recycling rates for specified deposit beverage containers; provide a connection between manufacturing decisions and recycling program management; reduce litter; reimburse consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues: Fee of 5 cents per container.

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting and personnel.

Purpose of Proposed Ceiling Increase (if applicable): Fund two Accountant III and one Account Clerk II positions.

Encumbrances: Contracts; Travel; Other fees; Vendor payments

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	71,056,309	71,117,852	71,035,881	71,126,690	71,126,690	71,126,690	71,126,690
Beginning Cash Balance	32,537,388	24,414,552	19,465,875	15,789,810	19,467,158	14,867,158	10,267,158
Revenues	55,068,685	54,677,348	58,199,697	54,677,348	55,000,000	55,000,000	55,000,000
Expenditures	61,891,521	59,626,025	61,875,761	51,000,000	59,600,000	59,600,000	59,600,000
Transfers							
List each by JV# and date							
JM4299 dtd 03/29/2011	(1,000,000)						
JM6244 dtd 06/23/2011	(300,000)						
JM6347 dtd 06/18/13							
Net Total Transfers	(1,300,000)		0				
Ending Cash Balance	24,414,552	19,465,875	15,789,810	19,467,158	14,867,158	10,267,158	5,667,158
Encumbrances	13,970,326	15,073,508	16,235,535				
Unencumbered Cash Balance	10,444,226	4,392,367	(445,724)	19,467,158	14,867,158	10,267,158	5,667,158

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: Health
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 311 H

Intended Purpose: Support for the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges pursuant to Section 291-, HRS (Act 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel cost, under/uncompensated trauma care costs incurred by hospitals.

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

Encumbrances: Other Non-State Employee SVC on a Fee Basis, Other Miscellaneous Current Expenditures remain as of 06/30/13.

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	6,865,278	6,876,371	6,867,453	6,876,371	12,220,204	12,220,204	12,220,204
Beginning Cash Balance	8,098,416	8,043,493	9,393,095	10,225,792	12,288,432	12,158,629	12,028,826
Revenues	6,510,088	6,409,633	5,999,646	11,530,332	12,090,401	12,090,401	12,090,401
Expenditures	5,565,011	5,060,031	5,166,948	9,467,692	12,220,204	12,220,204	12,220,204
Transfers							
JM6244 dated 06/23/2011	(1,000,000)	0	0	0			
Net Total Transfers	(1,000,000)	0	0	0			
Ending Cash Balance	8,043,493	9,393,095	10,225,792	12,288,432	12,158,629	12,028,826	11,899,023
Encumbrances	1,859,967	1,720,039	2,591,321	0	0	0	0
Unencumbered Cash Balance	6,183,526	7,673,056	7,634,471	12,288,432	12,158,629	12,028,826	11,899,023

Additional Information:

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

Note 1: Data Source Reference for Actual FY 13 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 13 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FY 2014-17 are based on revenues recorded in FAMIS as of: 10/29/2013. The rate for tax collection for cigarette sales increased from \$0.0075 to \$0.0150 effective July 1, 2013.

Note 4: The estimated expenditures for FY 2014-17 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Office of Health Care Assurance Special Fund
 Legal Authority: Section 321-1.4, HRS

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF): B
 Appropriation Acct. No. S 310 H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues:

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators. Anticipate licensing fees implementation by FYE 2012.

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

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	406,000	406,000	406,000	406,000	406,000	406,000	406,000
Beginning Cash Balance	6,871	7,873	7,895	50,243	50,993	51,743	52,493
Revenues	560	578	1,390	1,000	1,000	1,000	1,000
Expenditures	59	55	2,181	250	250	250	250
Transfers							
List each by JV# and date							
JM4030 dtd 02/20/2013			43,139				
Net Total Transfers			43,139				
Ending Cash Balance	7,372	8,396	50,243	50,993	51,743	52,493	53,243
Encumbrances	200	100	0	200	200	200	200
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	7,172	8,296	50,243	50,793	51,543	52,293	53,043

Note: \$43,139 of total revenue was transfer of civil monetary penalties (CMP) from DHS-MQD; in process of setting up separate account for CMP as these funds should not be comingled with other moneys.

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: HEALTH
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D - 12.6 HRS

Contact Name: Romala Sue Radcliffe
 Phone: 587-0788
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses associated with Agency duties as mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses: Expenses associated with the administration of the State's Certificate of Need (CON) program as mandated in chapter 323D HRS. Expenses associated with maintaining and revising the State's Health Plan as mandated in chapter 323D HRS. Expenses associated with Act 219 SLH 2007 that requires all public reviews related to CON applications for Maui be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Increase (if applicable): NA

Proposed ceiling increase in FY 13 (\$119,763) and beyond to have SHPDA Special Fund to contribute to SHPDA Operating Expenses.

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	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	201,656	222,505	299,469	456,460	461,460	466,460	471,460
Revenues	52,628	92,517	182,184	55,000	55,000	55,000	75,000
Expenditures	31,780	15,552	25,193	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	222,505	299,469	456,460	461,460	466,460	471,460	496,460
Encumbrances	1,066	4,000	4,000				
Unencumbered Cash Balance	221,439	295,469	452,460	461,460	466,460	471,460	496,460

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: HEALTH
 Prog ID(s): HTH 141 now HTH 100
 Name of Fund: Public Health Nursing Services Special Fund
 Legal Authority: HRS Sect 321-432 (Act 149/SLH 2002)

Contact Name: Glenn Wasserman, M. D.
 Phone: 586-4583
 Fund type (MOF) B
 Appropriation Acct. No. S 308 H (FY11-13)
S 318 H (FY14-17)

Intended Purpose: To receive Medicaid reimbursements from the Department of Human Services (DHS) for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the DHS Medicaid Early and Periodic Screening Diagnosis and Treatment (EPSDT) Program.

Source of Revenues:

Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:

Funds to be used to provide case management services and staff training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to the Department of Education. Currently the private sector is handling all the Early and Periodic Screening Diagnosis and Treatment (EPSDT) case management cases. Public Health Nursing is the provider of last resort.

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	90,720	90,720	90,720	90,720	90,720	90,720	90,720
Beginning Cash Balance	17,680	16,158	12,472	12,472	10,972	9,472	7,972
Revenues	0	0	0	2,500	2,500	2,500	2,500
Expenditures	1,522	3,686	0	4,000	4,000	4,000	4,000
Transfers							
JS1418 dated 09/12/2013							
Net Total Transfers							
Ending Cash Balance	16,158	12,472	12,472	10,972	9,472	7,972	6,472
Encumbrances	0	0	0				
Unencumbered Cash Balance	16,158	12,472	12,472	10,972	9,472	7,972	6,472

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: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Speical Fund
 Legal Authority: Section 706-650(3), HRS

Contact Name: Melanie Muraoka
 Phone: 692-7526
 Fund type (MOF): B
 Appropriation Acct. No.: S 307 H

Intended Purpose:

Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community issue.

Source of Revenues:

Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center).

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	300,000	300,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	900,805	538,715	933,739	1,145,508	1,145,508	1,145,508	1,145,508
Revenues	625,910	554,117	640,796	500,000	500,000	500,000	500,000
Expenditures	288,000	159,093	429,027	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
JM6244 dtd 06/23/2011							
Net Total Transfers	0						
Ending Cash Balance	1,238,715	933,739	1,145,508	1,145,508	1,145,508	1,145,508	1,145,508
Encumbrances		140,907	208,031				
Unencumbered Cash Balance	1,238,715	792,832	937,477	1,145,508	1,145,508	1,145,508	1,145,508

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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115, HRS

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose:

To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

Source of Revenues:

Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures.

Current Program Activities/Allowable Expenses:

Program Activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers.

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	17,377,329	15,033,910	14,930,963	14,985,824	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	3,792,692	2,988,520	2,489,257	2,040,140	2,540,140	3,040,140	3,540,140
Revenues	11,286,652	8,162,625	6,863,580	8,000,000	8,000,000	8,000,000	8,000,000
Expenditures	11,822,767	8,661,888	7,312,697	7,500,000	7,500,000	7,500,000	7,500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,256,577	2,489,257	2,040,140	2,540,140	3,040,140	3,540,140	4,040,140
Encumbrances	557,962	487,204	2,805,746				
Unencumbered Cash Balance	2,698,615	2,002,053	(765,606)	2,540,140	3,040,140	3,540,140	4,040,140

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3(a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 13 FQHCs to provide medical (perinatal, pediatric, adult primary care) & support services (svcs) to un- and under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

Purpose of Proposed Ceiling Increase (if applicable): Proposed changes to FB 2013-15 and beyond include a ceiling increase due to a change in the cigarette tax rate from .0075 to .0125 per cigarette effective July 1, 2013. The proposed ceiling will increase from \$8,591,526 to \$12,341,526 due to an increase in revenue projections.

Encumbrances: These purchase orders are issued to POS providers and payments are being processed as we receive invoices. Our fiscal year ends on 6/30/XX of each year, however we will always have encumbrances remaining because there is always a delay in the submission of invoices. The reason for this is that invoices are submitted after services are provided, therefore invoices can be received after the close of the fiscal year.

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	8,591,526	8,591,526	8,591,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	4,725,035	4,136,195	5,097,476	6,372,413	6,023,068	5,931,542	5,840,016
Revenues	6,544,365	6,312,364	5,919,445	6,750,000	10,500,000	10,500,000	10,500,000
Expenditures	7,133,205	5,351,083	4,644,508	7,099,345	10,591,526	10,591,526	10,591,526
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,136,195	5,097,476	6,372,413	6,023,068	5,931,542	5,840,016	5,748,490
Encumbrances	1,455,033	2,853,684	2,815,419				
Unencumbered Cash Balance	2,681,162	2,243,792	3,556,994	6,023,068	5,931,542	5,840,016	5,748,490

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends, and changes over time.

Purpose of Proposed Ceiling Increase (if applicable): N/A

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	395,000	369,914	395,000	413,853	423,853	413,853	413,853
Beginning Cash Balance	730,762	850,292	928,406	1,055,320	985,320	905,320	810,320
Revenues	266,614	254,515	390,492	280,000	280,000	280,000	280,000
Expenditures	147,084	176,401	263,578	350,000	360,000	375,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	850,292	928,406	1,055,320	985,320	905,320	810,320	690,320
Encumbrances	99,332	85,919	18,336	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	750,960	842,487	1,036,984	960,320	880,320	785,320	665,320

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Section 321-291, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect cost.

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$55) IS deposited to this special fund.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSp) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for 32 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSp tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

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	1,222,963	1,253,422	1,234,569	1,234,569	1,234,569	1,234,569	1,234,569
Beginning Cash Balance	1,145,828	1,466,310	1,445,970	1,175,795	1,123,295	1,073,295	1,048,295
Revenues	1,127,161	1,063,187	908,636	1,147,500	1,150,000	1,175,000	1,200,000
Expenditures	806,679	1,083,527	1,178,811	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,466,310	1,445,970	1,175,795	1,123,295	1,073,295	1,048,295	1,048,295
Encumbrances	465,349	353,007	287,359	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	1,000,961	1,092,963	888,436	823,295	773,295	748,295	748,295

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: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF): B
 Appropriation Acct. No.: S 301 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): Meet continuing service operation requirements.

Encumbrances: Services on a Fee Basis Rendered by Other State Depts. and Agencies; Other Non-State Employee SVC on a Fee Basis remain as of 06/30/13.

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	13,196,503	13,196,503	13,196,503	13,196,503	14,526,503	14,526,503	14,526,503
Beginning Cash Balance	21,218,554	25,787,307	25,972,043	22,560,179	14,786,358	15,615,487	16,444,616
Revenues	10,078,828	9,537,662	9,410,399	14,898,433	15,355,632	15,355,632	15,355,632
Expenditures	5,510,075	9,352,925	12,822,264	22,201,511	14,526,503	14,526,503	14,526,503
Transfers							
JS1418 dated 09/12/2013				(600,000)			
				129,258			
Net Total Transfers				(470,742)	0	0	0
Ending Cash Balance	25,787,307	25,972,043	22,560,179	14,786,358	15,615,487	16,444,616	17,273,745
Encumbrances	8,819,768	10,741,105	9,475,750	0	0	0	0
Unencumbered Cash Balance	16,967,539	15,230,938	13,084,429	14,786,358	15,615,487	16,444,616	17,273,745

Additional Information:

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

Note 1: Data Source Reference for Actual FY 13 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 13 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 06, as of 06/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FY 2014-17 are based on revenues recorded in FAMIS as of: 10/29/2013. The rate for tax collection for cigarette sales increased from \$0.0050 to \$0.0125 effective July 1, 2013.

Note 4: The estimated expenditures for FY 2014-17 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year. The estimated expenditures for FY15-17 include expenditures of \$627,655 for service pursuant to Act 242, SLH 2013.

Note 5: The estimated Ending Cash Balance in FY 14 includes the transfer out of \$600,000 in JV JS1418 to S-14-370-H-467 for the purposes of Act 242, SLH 2013. The expenditures from the \$600,000 transferred out is estimated to be \$470,742 (9 month operation period. Start delayed until revenue available.); therefore, the difference of \$129,258 is anticipated to be transferred from S-14-370-H-467 back to S-14-301-H-467.

Note 6: The estimated appropriation ceiling and expenditures for FY 15 through FY 17 are based on acceptance of a department request for an increase in the appropriation ceiling in the supplemental budget for FY 15. The request for FY 15 includes funds required for expenditures of \$627,655 for service pursuant to Act 242, SLH 2013.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Oral Disease Prevention Program Grant
 Legal Authority: 301A, 311BC, 317K2 (42USC241A, 243BC247BK2)

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 563 H

Intended Purpose: An oral health program is a critical part of all state public health departments, however the DOH Dental Health Division was eliminated as part of the 2009 budget restricts. This grant will be used to help rebuild the DOH's public dental health infrastructure.

Source of Revenues: DHHS, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The funding will be used to improve basic state oral health services, including support for program leadership and limited supported staff, monitoring oral disease levels and risk factors for oral disease, developing strong partnerships, educating state residents on ways to prevent oral diseases, and developing and evaluating prevention programs.

Purpose of Proposed Ceiling Increase (if 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				230,000	250,000	250,000	250,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				230,000	249,981	249,981	249,981
Expenditures				230,000	249,981	249,981	249,981
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: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Council of State and Territorial Epidemiologists
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 562 H

Intended Purpose: To fund the implementation of the Alcohol Use Screening and Brief Intervention (ASBI).

Source of Revenues: National Center for Chronic Disease Prevention and Health promotion (CCDPH).

Current Program Activities/Allowable Expenses: Surveillance of participants who have seen a medical provider for a regular checkup in the past two years to establish baseline data to guide programs and policies to increase screening and brief intervention.

Purpose of Proposed Ceiling Increase (if applicable): None.

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				15,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				15,000	0	0	0
Expenditures				15,000	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: HTH
 Prog ID(s): HTH 849 FC
 Name of Fund: NOAA Japan Tsunami Marine Debris Clean Up
 Legal Authority: Request to Expend Non-Appropriated Other Federal
Federal Funds--Governor approved 9/9/13

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 561 H

Intended Purpose: To provide the State of Hawaii with funding to conduct marine debris activities on state, tribal, or federal lands or waters, in response to the Great East Japan Earthquake of March 2011

Source of Revenues: Federal award from the National Oceanic and Atmospheric Administration (NOAA); funds are part of a financial gift from the government of Japan to the U.S. for Japan tsunami marine debris (JTMD) removal

Current Program Activities/Allowable Expenses: Salary and fringe benefits for State JTMD Coordinator; equipment, supplies, and other expenses for marine debris-related response actions, including for travel and contracts.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				250,000			
Beginning Cash Balance				0			
Revenues				250,000			
Expenditures				250,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0			
Encumbrances							
Unencumbered Cash Balance							

Note: Funds were received by DOH upon approval by NOAA of the Statement of Work submitted by DLNR and DOH; funds were transferred from DOH to DLNR, as DLNR will be conducting the JTMD removal activities and incurring the expenses for these activities.

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: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: PM 2.5 Monitoring Network
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 560 H

Intended Purpose: Improve air quality and reduce risks to public health and the environment.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air and emissions, rulemaking, operating permits, and related activities.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				190,378	190,378	190,378	190,378
Beginning Cash Balance							
Revenues				190,378	190,378	190,378	190,378
Expenditures				190,378	190,378	190,378	190,378
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				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: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Air Pollution Control Program
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 559 H

Intended Purpose: Protect and improve air quality and reduce the risks to public health and the environment.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air emissions, rulemaking, operating permits and other other program related activities.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				1,361,606	1,361,606	1,361,606	1,361,606
Beginning Cash Balance							
Revenues				584,159	584,159	584,159	584,159
Expenditures				1,361,606	1,361,606	1,361,606	1,361,606
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers							
Ending Cash Balance				(777,447)	(777,447)	(777,447)	(777,447)
Encumbrances							
Unencumbered Cash Balance				(777,447)	(777,447)	(777,447)	(777,447)

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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Hazardous Waste Management Program
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 558 H

Intended Purpose: Implement regulations of the Resource Conservation and Recovery Act (RCRA).

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Ensure RCRA compliance at hazardous waste generation and management facilities, issue permits to hazardous waste management facilities, manage clean up of contaminated sites, and develop and maintain programs aimed at reducing waste and increasing recycling.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				606,993	606,993	606,993	606,993
Beginning Cash Balance							
Revenues				529,254	529,254	529,254	529,254
Expenditures				606,993	606,993	606,993	606,993
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers							
Ending Cash Balance				(77,739)	(77,739)	(77,739)	(77,739)
Encumbrances							
Unencumbered Cash Balance				(77,739)	(77,739)	(77,739)	(77,739)

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: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Pollution Control - Groundwater
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 557 H

Intended Purpose: Prevent, reduce, and eliminate groundwater and surface water pollution.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Implement State Groundwater Protection Program.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				758,840	758,840	758,840	758,840
Beginning Cash Balance							
Revenues				487,300	487,300	487,300	487,300
Expenditures				758,840	758,840	758,840	758,840
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers							
Ending Cash Balance				(271,540)	(271,540)	(271,540)	(271,540)
Encumbrances							
Unencumbered Cash Balance				(271,540)	(271,540)	(271,540)	(271,540)

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: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Public Water System Supervision
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) N
 Appropriation Acct. No. S 556 H

Intended Purpose: Protect public health.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Ensure that public water systems provide safe drinking water through compliance with national primary drinking water regulations.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				191,760	191,760	191,760	191,760
Beginning Cash Balance							
Revenues				492,437	492,437	492,437	492,437
Expenditures				191,760	191,760	191,760	191,760
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers							
Ending Cash Balance				300,677	300,677	300,677	300,677
Encumbrances							
Unencumbered Cash Balance				300,677	300,677	300,677	300,677

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: Health
 Prog ID(s): HTH 904
 Name of Fund: Nutrition Services Incentive Program
 Legal Authority: P.L. 109-365

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 555

Intended Purpose:

Rewards State Agencies on Aging and Indian Tribal Organizations that efficiently deliver nutritious meals to older adults.

Source of Revenues:

Administration on Aging

Current Program Activities/Allowable Expenses:

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				460,000	460,000	460,000	460,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	460,000	460,000	460,000	460,000
Expenditures	0	0	0	460,000	460,000	460,000	460,000
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:

Appropriation split out of appropriation 221 as of FY 14

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: Health
 Prog ID(s): HTH 904
 Name of Fund: Title VII Ombudsman and Elder Abuse Prevention
 Legal Authority: P.L. 109-365

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 554

Intended Purpose:

It addresses the need for strong advocacy to protect and enhance the basic rights and benefits of vulnerable older people.

Source of Revenues:

Administration on Aging

Current Program Activities/Allowable Expenses:

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				98,000	98,000	98,000	98,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				98,000	98,000	98,000	98,000
Expenditures				98,000	98,000	98,000	98,000
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: Appropriation split out of appropriation 221 as of FY 14

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: Health
 Prog ID(s): HTH 904
 Name of Fund: Hawaii ADRC
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 553

Intended Purpose:
 Supporting VDHCB implementation and TCARE pilot.
 Source of Revenues:
 Administration on Aging
 Current Program Activities/Allowable Expenses:

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				183,883			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				183,883	0		
Expenditures				183,883	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: Appropriation split out of appropriation 221 as of FY 14

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: Health
 Prog ID(s): HTH 904
 Name of Fund: State Health Insurance Assistance Program
 Legal Authority: Sec 4360 OBRA of 1990

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 552

Intended Purpose:

The SMP program empowers seniors through increased awareness and understanding of healthcare programs. This knowledge helps them to protect themselves from the economic and health-related consequences of Medicare and Medicaid fraud, error and abuse.

Source of Revenues:

Centers for Medicare and Medicaid Services

Current Program Activities/Allowable Expenses:

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				269,000	269,000	269,000	269,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				269,000	269,000	269,000	269,000
Expenditures				269,000	269,000	269,000	269,000
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:

Appropriation split out of appropriation 221 as of FY 14

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: HTH
 Prog ID(s): HTH 849 FC
 Name of Fund: Japan Tsunami Debris Removal
 Legal Authority: Request to Expend Non-Appropriated Other
Federal Funds--Governor approved 12/18/12

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 550 H

Intended Purpose: Remove Japan tsunami debris.

Source of Revenues: National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses: Administrative, contract oversight, reporting, contracts to non-profit organizations to perform marine debris cleanup activities

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				50,000	50,000		
Beginning Cash Balance							
Revenues				50,000	50,000		
Expenditures				50,000	50,000		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				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: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Hazardous Materials Emergency Preparedness
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 549 H

Intended Purpose: Provide hazardous materials training.

Source of Revenues: Department of Transportation grant

Current Program Activities/Allowable Expenses: Provide training, support planning studies, travel to official conferences.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				112,704	112,704	112,704	112,704
Beginning Cash Balance							
Revenues				112,704	112,704	112,704	112,704
Expenditures				112,704	112,704	112,704	112,704
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				0	0	0	0

Additional Information:

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

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Preliminary Assessment/Site Inspection
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 548 H

Intended Purpose: Site discovery and site screening activities to enable remediation and use of land with environmental contamination
Source of Revenues: EPA programmatic grant
Current Program Activities/Allowable Expenses:
Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.
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				286,797	286,797	286,797	286,797
Beginning Cash Balance							
Revenues				275,000	275,000	275,000	275,000
Expenditures				275,000	275,000	275,000	275,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				0	0	0	0

Additional Information:

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

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: State Response Program
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 547 H

Intended Purpose: Develop, implement and maintain State Response Program.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Improve capacity to provide a public record, survey and inventory Brownfield sites, enhance oversight and enforcement authorities, provide meaningful opportunities for public participation, improve mechanisms for cleanup approval, verification of site cleanup, and management of institutional controls.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				1,469,477	1,469,477	1,469,477	1,469,477
Beginning Cash Balance							
Revenues				980,850	980,850	980,850	980,850
Expenditures				980,850	980,850	980,850	980,850
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				0	0	0	0

Additional Information:

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

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Department of Defense and State MOA
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 546 H

Intended Purpose: Enable State to participate in assessment and remediation of contamination at military facilities.

Source of Revenues: Department of Defense

Current Program Activities/Allowable Expenses: Assessment and remediation.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				507,209	507,209	507,209	507,209
Beginning Cash Balance							
Revenues				425,500	425,500	425,500	425,500
Expenditures				425,500	425,500	425,500	425,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				0	0	0	0

Additional Information:

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

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: State Clean Diesel Grant-Diesel Retrofit
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 545 H

Intended Purpose: Reduce emissions from in-use diesel engines.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Develop and administer a program to reduce diesel emissions.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				255,000	255,000	255,000	255,000
Beginning Cash Balance							
Revenues				255,000	255,000	255,000	255,000
Expenditures				255,000	255,000	255,000	255,000
Transfers							
List each by JV# and date							
JM6347 dtd 06/18/13							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Prevention
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 544 H

Intended Purpose: Develop and operate an inspection, compliance and enforcement program to prevent and detect releases from underground storage tanks pursuant to the Solid Waste Disposal Act.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Facility inspections at all operating facilities at least once every three years, referrals to compliance team for enforcement of violations, notices of compliance to owner/operators, implementing public records, secondary containment, delivery prohibition to non-compliant facilities and operator training requirements of the Solid Waste Disposal Act as amended by the Energy Policy Act of 2005.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				375,895	375,895	375,895	375,895
Beginning Cash Balance							
Revenues				375,895	375,895	375,895	375,895
Expenditures				375,895	375,895	375,895	375,895
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Corrective Action
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 543 H

Intended Purpose: Decrease the number of open leaking underground storage tanks and restore these sites in order to protect public health and the environment.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Oversight and management of Leaking Underground Storage Tank sites and implementation of procedures to compel reporting, assessment and remediation of releases from underground storage tanks by the responsible owner or operator.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				472,583	472,583	472,583	472,583
Beginning Cash Balance							
Revenues				472,583	472,583	472,583	472,583
Expenditures				472,583	472,583	472,583	472,583
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Quality Management Planning
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 542 H

Intended Purpose: Implement State Water Quality Planning and Management Program

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Water quality standards amendments, bioassessments, visual assessments, and other monitoring for Clean Water Act section 303(d) listing, development of Total Maximum Daily Loads, data management, and holding public information meetings and hearings.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				159,000	159,000	159,000	159,000
Beginning Cash Balance							
Revenues				100,000	100,000	100,000	100,000
Expenditures				159,000	159,000	159,000	159,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: Health
 Prog ID(s): HTH 730
 Name of Fund: Injury Prevention and Control, PHHS Block Grant
 Legal Authority: Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Act. No. S 541 H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

Source of Revenues: Department of Health and Human Services, Public Health Service Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

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

Encumbrances: Not Applicable.

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	198,816	82,000	82,000	82,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	198,816	82,000	82,000	82,000
Expenditures	0	0	0	198,816	82,000	82,000	82,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment.)

Additional Information:

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

Note 1: Data Source Reference for Actual FY 14 Beginning Balance: MBP477-A OPTION:2, CY13, CM09, as of 09/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 2: The estimated revenue is equal to the amount in the notice of grant award for FY 14. The estimated expenditure is equal to fully expending the estimated revenue available within the appropriation ceiling.

Note 3: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget request for FY 15 includes request O-79 to delete and reallocate appropriated funds for this grant to align with federal awards.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: EMSC Partnership Grants
 Legal Authority: Public Health Service Act, Title XIX, Section 1910

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S 540 H

Intended Purpose: To assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies.

Source of Revenues: U.S. Department of Health & Human Services Health Resources & Services Administration Maternal & Child Health Bureau.

Current Program Activities/Allowable Expenses: Formalizing inter-facility agreements and monitoring standards/Personnel and other costs.

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

Encumbrances: Not Applicable.

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	657,972	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	6,040	0	0	0
Expenditures	0	0	0	12,850	0	0	0
Transfers							
Cash transfer				6,811			
Net Total Transfers	0	0	0	6,811	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

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

Note 1: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY13, CM09, as of 09/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY 13, CM 09, as of 09/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 3: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N."

Note 4: The supplemental request for FY 15 includes request O-81 to delete the appropriated funds to align with federal awards. The grant will be transitioned from the Department of Health, Emergency Medical Services and Injury Prevention System Branch, to the University of Hawaii, Office of Research Services, John A. Burns School of Medicine, Department of Pediatrics by the end of November 2013.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: CLIA
 Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 539 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

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	119,520	119,520	119,520	119,520
Beginning Cash Balance	0	0	0	0	3,520	7,040	10,560
Revenues	0	0	0	119,520	119,520	119,520	119,520
Expenditures	0	0	0	116,000	116,000	116,000	116,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	3,520	7,040	10,560	14,080
Encumbrances	0	0	0	5,000	5,000	5,000	5,000
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XIX (Medicaid)
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF): P
 Appropriation Acct. No. S 538 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

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		402,479	402,479	520,000	520,000
Beginning Cash Balance	0	0	0	0	2,479	4,958	7,437
Revenues	0	0	0	512,479	512,479	512,479	512,479
Expenditures	0	0	0	510,000	510,000	510,000	510,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	2,479	4,958	7,437	9,916
Encumbrances	0	0	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HTH
 Prog ID(s): HTH 710
 Name of Fund: Food Safety Inspection Service
 Legal Authority: Act 134, SLH 2013

Contact Name: Jim Cullen
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-537-H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborn pathogens.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the federal Cooperative Agreement.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Various allowable expense.

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				155,912	125,000	125,000	125,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				125,000	125,000	125,000	125,000
Expenditures				125,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	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							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-231.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Toxic Substance Compliance Monitoring
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 536 H

Intended Purpose: Implement asbestos monitoring, inspection and enforcement pursuant to Toxic Substance Control Act
 Source of Revenues: EPA programmatic grant
 Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, risk assessment and enforcement
 Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation
 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				335,127	335,127	335,127	335,127
Beginning Cash Balance							
Revenues				147,370	147,370	147,370	147,370
Expenditures				147,370	147,370	147,370	147,370
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

Additional Information:

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

Footnote:

Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Various Federal Grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 535 H

Intended Purpose: See Attachment S 535 H

Source of Revenues: See Attachment S 535 H

Current Program Activities/Allowable Expenses: See Attachemnt S 535 H

Purpose of Proposed Ceiling Increase (if applicable): None.

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			N/A	505,956	505,956	505,956	505,956
Beginning Cash Balance		0	0	0	0	0	0
Revenues			N/A	505,956	505,956	505,956	505,956
Expenditures			N/A	505,956	505,956	505,956	505,956
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							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 590. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing.

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Personal Responsibility Education Grant (PREP) (project: 000613)
 Legal Authority: SSA, Title V, Section 513

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 Appropriation Acct. No. S 534 H

Intended Purpose: To educate adolescents on both abstinence and contraception to prevent pregnancy and sexually transmitted infections.

Source of Revenues: DHHS, Administration for Children and Families

Current Program Activities/Allowable Expenses:

This grant will support an evidence-based teen pregnancy prevention program that will be held after school during the school year. It is a teen club model that encompasses three interrelated elements: supervised community volunteer service; classroom activities, and classroom-based discussions and activities related to key social-developmental tasks. The program targets Hawaii County's 15 to 19 year old youth in eight districts across the island.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 534 H.

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				351,689	351,689	351,689	351,689
Beginning Cash Balance		0	0	0	0	0	0
Revenues				250,000	250,000	250,000	250,000
Expenditures				250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Pregnancy Risk Assessment Monitoring System (project: 000319)
 Legal Authority: Sections 301(a) & 317(k) of PHS Act; 42 USC 241(A) & 247B (K)

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 Appropriation Acct. No. S 533 H

Intended Purpose: The Hawai'i Pregnancy Risk Assessment Monitoring System (PRAMS) Program is a population-based surveillance system designed to identify and monitor maternal experiences, attitudes, and behaviors from preconception, through pregnancy and into the interconception period. The goal of the Hawaii PRAMS program is to improve the health of mothers and infants by reducing adverse outcomes such as low birth weight, infant mortality and morbidity, and maternal morbidity. PRAMS provides Hawaii-specific data for planning and assessing health programs and for describing maternal experiences that may contribute to maternal and infant health.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention & Health Promotion, Division of Reproductive Health

Current Program Activities/Allowable Expenses:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 533 H.

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				195,445	195,445	195,445	195,445
Beginning Cash Balance		0	0	0	0	0	0
Revenues				145,319	145,319	145,319	145,319
Expenditures				145,319	145,319	145,319	145,319
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Disparities in Perinatal Health – Border Initiatives (project: 000286)
 Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): P
 Appropriation Acct. No. S 532 H

Intended Purpose: To improve birth outcomes and other measures of perinatal, post-partum, infant and interconception health status among high-risk women residing in Hawai'i County. This is to be accomplished through the development and implementation of a model of care for pregnant and postpartum women and their infants which is specific to the county's disparate populations and which integrates best practices, resources, and cultural/clinical expertise of the program and its partners. This project is a collaborative effort of the Department of Health's MCHB and Hawaii District Health Office in partnership with local perinatal and infant health care and social service providers, civic organizations, businesses, and cultural groups.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses:

- A. Implementing culturally competent core services which include outreach and client recruitment, screening and referral, health education and case management for pregnant women and continuing through a two year post-partum/interconception period. This is currently being accomplished through a local purchase of services contractor. The target population includes Native Hawaiian, Hispanic, Marshallese, Micronesian, other Pacific Islander, and Filipino women over age 18 and adolescents through age 18, regardless of ethnicity.
 - B. Support and monitor progress of local and island-wide project consortia as they provide input, expertise and advice in developing a sustainable model of care.
 - C. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.
 - D. Utilizing program forms and a participant tracking database to evaluate program impact and report progress and required prenatal/postpartum/interconception care indicators to HRSA.
 - E. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care, including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical and psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status; and cultural practices related to pregnancy and child rearing.
- Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 532 H.

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				920,801	920,801	920,801	920,801
Beginning Cash Balance		0	0	0	0	0	0
Revenues				888,370	925,000	925,000	925,000
Expenditures				888,370	925,000	925,000	925,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Sexual Violence Prevention and Education (project: 000278)
 Legal Authority: 42 USC 241, 243, 247b-4

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): P
 Appropriation Acct. No. S 531 H

Intended Purpose: To provide sexual violence primary prevention services through activities, such as education and workshops, that increase awareness of sexual violence and reduce attitudes that condone sexual violence; to collaborate with, plan with, and provide technical support to public and private agencies, community stakeholders, and community-based organizations; and to increase the capacity of community-based organizations to engage in sexual violence primary prevention initiatives, activities, and partnerships.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

The funding provides for a program coordinator position that is responsible for statewide sexual assault prevention efforts including collaboration, planning, and support, as well as monitoring and evaluation services, for the following:

- A. Convene and maintain a Sexual Violence Prevention Planning Committee that consists of public and private agencies and community stakeholders.
 - B. Implement the Sexual Violence Primary Prevention Plan.
 - C. Gain and sustain public and private support for the Sexual Violence Primary Prevention Plan and its implementation by increasing awareness of such Plan among policy-makers, legislators, foundations, and local entrepreneurs in positions to provide funding or other resources for implementation.
 - D. Provide technical assistance and support for state-wide sexual violence primary prevention community teams, consisting of various public and private agencies, individuals, and community stakeholders, in their efforts to (1) increase awareness of sexual violence and (2) reduce attitudes that condone sexual violence in their specific communities.
 - E. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community.
 - F. Support private and public agencies to provide sexual violence primary prevention activities that (1) increase awareness of sexual violence and (2) increase understanding of healthy relationships through education to youth and young adults from the ages of 10 to 21 and through trainings to youth-serving agencies.
- Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 531 H.

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				172,462	172,462	172,462	172,462
Beginning Cash Balance		0	0	0	0	0	0
Revenues				141,690	141,690	141,690	141,690
Expenditures				141,690	141,690	141,690	141,690
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (project: 000629; Fund type (MOF) P
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Leighton Tamura
 Phone: 733-9073
 Appropriation Acct. No. S 530 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN. This competitive grant award builds upon and expands the activities of the formula grant award. In addition to the HHVN development, these funds provide additional resources to support direct home visiting services to HHVN partner/providers.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 530 H. It is unclear at this time if the grant will be extended past FY2014.

Encumbrances:

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				3,135,981	3,135,981	3,135,981	3,135,981
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,300,000	0	0	0
Expenditures				3,300,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (project: 000602) Fund type (MOF) P
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Leighton Tamura
 Phone: 733-9073
 Appropriation Acct. No. S 529 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN. Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 529 H.

Encumbrances:

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				1,645,730	1,645,730	1,645,730	1,645,730
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,000,000	1,000,000	1,000,000	1,000,000
Expenditures				1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Abstinence Only Education Grant (project: 000273)
 Legal Authority: SSA, Title V, Section 510

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 Appropriation Acct. No. S 528 H

Intended Purpose: To provide higher risk 10 to 12 and 13 to 17 year old youth in Honolulu and Nanakuli, an age appropriate and integrated educational and motivational program to reduce teen pregnancies by promoting healthy relationships and abstinence from substance abuse and sexual activity.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities/Allowable Expenses:

This 3 year grant will support an after school and/or summer program with a positive youth development curriculum that includes eight reproductive health sessions for 10 to 12 year olds and six reproductive sessions within the 13 to 17 year old curriculum. The program targets two areas on Oahu with larger populations of Pacific Islanders and Native Hawaiians in lower economic areas.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 528 H.

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				200,000	200,000	200,000	200,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				149,798	149,798	149,798	149,798
Expenditures				149,798	149,798	149,798	149,798
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Universal Newborn Hearing Screening
 Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): P
 Appropriation Acct. No. S 527 H

Intended Purpose To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

Purpose of Proposed Ceiling Increase (if applicable): N/A

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				450,000	450,000	450,000	450,000
Beginning Cash Balance							
Revenues				255,382	255,382	255,382	255,382
Expenditures				255,382	255,382	255,382	255,382
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Genetics Services Project
 Legal Authority: Social Security Act (SSA) Title V, Section 502(a)(1), as amended

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 526 H

Intended Purpose: To plan, develop, and evaluate a regional practice model that improves access to specialty genetic services, comprehensive primary care, and care coordination for Hawaii, Idaho, and Oregon children with heritable conditions and to increase the capacity of Alaska, California, Hawaii, Idaho, Nevada, Oregon, Washington, and Guam genetics and newborn screening programs to perform their assessment.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) improve access to specialty metabolic services for children with metabolic conditions; 2) improve access to clinical genetic specialty services for children with metabolic conditions and congenital malformations; 3) improve access to comprehensive primary care; 4) improve access to public services; 5) develop strategies to monitor health outcomes; 6) promote third party reimbursement of genetic services; 7) assist Alaska to assess medical management and coordination needs; 8) assist Guam to develop a public health genetics plan; and 9) facilitate coordination between genetic services providers, families, primary care providers, state genetic programs workers to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions living outside urban areas.

Purpose of Proposed Ceiling Increase (if applicable): N/A

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				750,000	750,000	750,000	750,000
Beginning Cash Balance							
Revenues				593,000	593,000	593,000	593,000
Expenditures				593,000	593,000	593,000	593,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Small Rural Hospital Improvement Grant (SHIP)
 Legal Authority: _____

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 525 H

Intended Purpose: This grant program is designed to help small rural hospitals comply with provision of the Patient Protection and Affordable Care Act. Grant monies may be used to prepare along three broad categories: (1) Value-Base Purchasing; (2) Accountable Care Organization/Shared Savings; and (3) Payment Bundling/PPS improvements.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: Funds are used to provide HCAHPS satisfaction surveys and quality improvement and benchmark training for the CAHs and ICD-10 implementation for the eligible non-CAH hospital.

Purpose of Proposed Ceiling Increase (if 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				94,500	94,500	94,500	94,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				72,484	72,484	72,484	72,484
Expenditures				72,484	72,484	72,484	72,484
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Rural Hospital Flexibility Program (FLEX)
 Legal Authority: _____

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 524 H

Intended Purpose: This grant program is a Federal initiative that provides funding to State Governments to strengthen rural health. This program: (1) Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs), (2) Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services, (3) Encourages the development of rural-centric health networks, (4) Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: The FLEX program works with Hawaii's nine CAHs on improving quality and performance, developing health information technology plans, and conversion to ICD-10; with rural communities on developing integrated systems of care; with the Emergency Medical Systems and Injury Prevention Branch on improving trauma care in rural areas; and providing community health needs assessments in rural areas.

Purpose of Proposed Ceiling Increase (if 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				437,240	437,240	437,240	437,240
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				392,588	392,588	392,588	392,588
Expenditures				392,588	392,588	392,588	392,588
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Office of Rural Health (SORH)
 Legal Authority: _____

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 523 H

Intended Purpose: The grant program coordinates and implements activities to support priority health needs of Hawaii's rural communities.

Source of Revenues: US Department of Health and Human Services, Health Resources and Services Administration, Office of Rural Health Policy.

Current Program Activities/Allowable Expenses: The program allocates its resources towards the implementation of the following goals: (1) collect and disseminate information; (2) coordinate rural health care activities in state in order to avoid duplication; and (3) provide technical assistance to public and non-profit private entities.

Purpose of Proposed Ceiling Increase (if 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				200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				187,460	187,460	187,460	187,460
Expenditures				187,460	187,460	187,460	187,460
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal & Child Health Bureau Early Childhood Comprehensive Systems (ECCS)
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 522 H

Intended Purpose: The ECSS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Strategic management team consists of members from Hawaii's Departments of Health, Education, and Human Services, as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

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				140,000	140,000	140,000	140,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				140,000	140,000	140,000	140,000
Expenditures				140,000	140,000	140,000	140,000
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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Primary Care Office
 Legal Authority Sections 330(k), 330(m), and 333(d) of the PHS Act

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 521 H

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureau of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD; Health Resources Administration, Hawaii State Department of Health, and the Hawaii Primary Care association (HPCA)

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

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				178,179	178,179	178,179	178,179
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				170,694	170,694	170,694	170,694
Expenditures				170,694	170,694	170,694	170,694
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: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Tobacco State Enforcement Contract
 Legal Authority: HHSF223201110148C

Contact Name: Melanie Muraoka
 Phone: 692-7526
 Fund type (MOF) P
 Appropriation Acct. No. S 520 H

Intended Purpose:

To ensure states maintain compliance with and enforce certain provisions of the Federal Tobacco Control Act regulations (21 CFR, Part 1140).

Source of Revenues:

Department of Health and Human Services -Food and Drug Administration (FDA)

Current Program Activities/Allowable Expenses:

Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations, collect, document and preserve evidence; support FDA in any enforcement or judicial actions; coordinate with FDA for responses to press; respond to inquiries by FDA concerning inspections and activities conducted.

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				255,170	255,170	255,170	255,170
Beginning Cash Balance		0	0	0	0	0	0
Revenues				255,170	255,170	255,170	255,170
Expenditures				255,170	255,170	255,170	255,170
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: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Access to Recovery (ATR) Ohana Grant
 Legal Authority: Sections 501(d)(5) and 509 of the Public Health Service Act and Section 290

Contact Name: Melanie Muraoka
 Phone: 692-7526
 Fund type (MOF): P
 Appropriation Acct. No.: S 519 H

Intended Purpose:

The Access to Recovery (ATR) Ohana Program provides a voucher program for substance use disorder treatment and recovery support services on the islands of Oahu and Kauai. The Project is designed to: 1) provide client choice among treatment and recovery support service providers, 2) expand access to a comprehensive array of treatment and recovery support options (including faith-and culture-based programmatic options), and 3) increase substance use disorder treatment capacity. Monitoring outcomes, tracking costs, and preventing waste, fraud and abuse to ensure accountability and effectiveness in the use of Federal funds are also important elements of the ATR Ohana Project. A major goal of the Project is to ensure that clients have a genuine, free, and independent choice among a network of eligible providers. ATR Ohana staff develop provider networks that offer an array of treatment and recovery support services that can be expected to result in cost-effective, successful outcomes for the largest number of people.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

Substance use disorder outpatient clinical treatment and recovery support services such as: clean and sober housing, gap services, pastoral counseling, recovery mentoring, sober support activities, transportation, bus pass, and wellness facilitation. ATR Ohana project sunsets September 29, 2014.

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				2,595,092	2,595,092	2,595,092	2,595,092
Beginning Cash Balance		0	0	0	0	0	0
Revenues				2,595,092	2,595,092	2,595,092	2,595,092
Expenditures				2,595,092	2,595,092	2,595,092	2,595,092
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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Hansen's Disease National Ambulatory Care Program
 Legal Authority: P.L. 99-117

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY11-13)
S 518 H (FY14-17)

Intended Purpose:

To prevent and reduce the incidence of Hansen's Disease (HD)

Source of Revenues:

U.S. Dept. of Health & Human Services/*Community Program Reimbursement

Current Program Activities/Allowable Expenses:

HD services include medical, nursing, laboratory, educational, social, and rehabilitative services.

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

Encumbrances: Not applicable.

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				1,065,157	1,065,157	1,065,157	1,065,157
Beginning Cash Balance				0	833,007	1,666,014	2,499,021
Revenues				1,930,000	1,930,000	1,930,000	1,930,000
Expenditures				1,096,993	1,096,993	1,096,993	1,096,993
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	833,007	1,666,014	2,499,021	3,332,028
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Tuberculosis Control & Elimination in Hawaii
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY11-13)
S 517 H (FY14-17)

Intended Purpose:

Compare the performance of Interferon Gamma Release Assays (IGRAs) and Tuberculin Skin Test (TST) in a large and heterogeneous cohort of patients in order to identify the method that best predicts progression to TB disease, overall and in important subgroups of patients.

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Conducting a study to compare TST and IGRAs in diagnosing Latent Tuberculosis Infection (LTBI) and in predicting progression from LTBI to TB disease.

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				729,596	729,596	729,596	729,596
Beginning Cash Balance				0	0	0	0
Revenues				729,596	729,596	729,596	729,596
Expenditures				729,596	729,596	729,596	729,596
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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Prospective Comparison of TST vs. IGRAs
 Legal Authority: Public Law 112-74, Patient Protection and Affordable
Care Act, PL 111-148

Contact Name: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY11-13)
S 516 H (FY14-17)

Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB) in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

TB outbreak and control activities, laboratory and direct observed therapy services

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				463,201	463,201	463,201	463,201
Beginning Cash Balance				0	0	0	0
Revenues				463,201	463,201	463,201	463,201
Expenditures				463,201	463,201	463,201	463,201
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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: HIV/AIDS
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY11-13)
S 515 H (FY14-17)

Intended Purpose:
 To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii
 Source of Revenues:
 U.S Department of Health & Human Service/Centers for Disease Control and Prevention
 Current Program Activities/Allowable Expenses:
 HIV/AIDS surveillance
 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				236,433	236,433	236,433	236,433
Beginning Cash Balance				0	0	0	0
Revenues				236,433	236,433	236,433	236,433
Expenditures				236,433	236,433	236,433	236,433
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: Health
 Prog ID(s): HTH 904
 Name of Fund: Senior Medicare Patrol Project
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 514

Intended Purpose:
 Senior Medicare Patrol Project
 Source of Revenues:
 Administration on Aging
 Current Program Activities/Allowable Expenses:
 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				178,000	178,000	178,000	178,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	178,000	178,000	178,000	178,000
Expenditures	0	0	0	178,000	178,000	178,000	178,000
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: Appropriation split out of appropriation 221 as of FY 14

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: HTH
 Prog ID(s): HTH 849 FA
 Name of Fund: Exchange Network
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 513 H

Intended Purpose: Implement Resource Conservation and Recovery Act Information Outbound Services; integrate data received via this data exchange with the administration's existing Environmental Health Warehouse; and design, develop and implement the Facility Identification 3.0 data flow and replace the existing Facility Registry System data exchange.

Source of Revenues: EPA grant

Current Program Activities/Allowable Expenses: Administration, program development, reporting, and technical assistance.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				225,000	225,000	225,000	225,000
Beginning Cash Balance							
Revenues				400,000	200,000	200,000	200,000
Expenditures				400,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

Additional Information:

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

Footnotes:

- 1) Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.
- 2) Six awards will be open during FY 14, since each award has a 2 to 5-year budget period that straddles state fiscal years. Therefore, revenues and expenditures will be greater than an individual award amount.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Beach Monitoring and Notification Program
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 512 H

Intended Purpose: Implement State's beach monitoring and notification program.

Source of Revenues: EPA programmatic grant

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, monitoring, risk assessment, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public response and notification, data management and reporting.

Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.

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				326,000	326,000	326,000	326,000
Beginning Cash Balance							
Revenues				326,000	326,000	326,000	326,000
Expenditures				326,000	326,000	326,000	326,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive HIV Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY11-13)
S 511 H (FY14-17)

Intended Purpose:
 To prevent and reduce the incidence of STD in the State of Hawaii
 Source of Revenues:
 U.S Department of Health & Human Service/Centers for Disease Control and Prevention
 Current Program Activities/Allowable Expenses:
 HIV counseling and testing, education and risk reduction
 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				1,513,335	1,513,335	1,513,335	1,513,335
Beginning Cash Balance				0	0	0	0
Revenues				1,513,335	1,513,335	1,513,335	1,513,335
Expenditures				1,513,335	1,513,335	1,513,335	1,513,335
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: Health
 Prog ID(s): HTH 730
 Name of Fund: Core Violence & Injury Prevention Program
 Legal Authority SEC 301, 317, & 319A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S 510 H

Intended Purpose: Provide support to increase effectiveness in reducing and preventing the leading cause of injuries.

Source of Revenues: Dept of Health & Human Services Centers for Disease Control & Prevention National Center for Injury Prevention & Control.

Current Program Activities/Allowable Expenses: Coordination & integration of injury prevention & surveillance efforts/Personnel and other costs.

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

Encumbrances: Not Applicable.

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	215,328	150,710	150,000	150,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	150,000	150,000	150,000	150,000
Expenditures	0	0	0	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment.)

Additional Information:

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

Note 1: Data Source Reference for Actual FY 14 Beginning Balance: MBP477-A OPTION:2, CY13, CM09, as of 09/30/13, State of Hawaii Financial Accounting & Management Information System.

Note 2: The estimated revenue is equal to the amount in the notice of grant award for FY 14. The estimated expenditure is equal to fully expending the estimated revenue available within the appropriation ceiling.

Note 3: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget request for FY 15 includes request O-79 to delete and reallocate appropriated funds for another grant which will also allow the appropriation for this grant to align with federal awards.

**Report on Non-General Fund Information
for Submittal to the 2014 Legislature**

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XVIII (Medicare)
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF): P
 Appropriation Acct. No.: S 509 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable): The Supplemental budget proposal for the FY 2015 includes: increase in ceiling to reflect the current grant award for Title XIX and Title XVIII.

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	1,042,721	1,084,995	1,084,995	1,084,995
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	940,945	1,084,995	1,084,995	1,084,995
Expenditures	0	0	0	940,945	1,084,995	1,084,995	1,084,995
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	120,000	120,000	120,000	120,000
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HTH
 Prog ID(s): HTH 710
 Name of Fund: Food Emergency Response Network
 Legal Authority: Act 134, SLH 2013

Contact Name: Jim Cullen
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-508-H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborn pathogens.

Source of Revenues: Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the federal Cooperative Agreement.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Encumbrances: Various allowable expense.

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				330,322	225,000	225,000	225,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				225,000	225,000	225,000	225,000
Expenditures				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				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							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-231.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: State Lead Program Grants
 Legal Authority: Act 134/SLH 2013

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) P
 Appropriation Acct. No. S 507 H

Intended Purpose: Implement lead-based training and certification program pursuant to Toxic Substances Control Act, Title IV, Sections 402 and 404.
 Source of Revenues: EPA programmatic grant
 Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, enforcement, training, certification
 Purpose of Proposed Ceiling Increase (if applicable): Establish new appropriation.
 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				191,844	191,844	191,844	191,844
Beginning Cash Balance							
Revenues				199,479	199,479	199,479	199,479
Expenditures				199,479	199,479	199,479	199,479
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				N/A	N/A	N/A	N/A

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

Additional Information:

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

Footnote:

Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Various Federal Grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: See Attachment S 506 H

Source of Revenues: See Attachment S 506 H

Current Program Activities/Allowable Expenses: See Attachment S 506 H

Purpose of Proposed Ceiling Increase (if applicable): At this time, the Executive Supplemental Budget proposal for the FB 13-15 is not final. The DOH is proposing to increase the Other Federal Fund ceiling for for Cancer Prevention and Control Program grant per the current Notice of Award (0.00/29,027P).

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			N/A	1,408,404	1,437,431	1,437,431	1,437,431
Beginning Cash Balance		0	0	0	0	0	0
Revenues			N/A	1,408,404	1,437,431	1,437,431	1,437,431
Expenditures			N/A	1,408,404	1,437,431	1,437,431	1,437,431
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							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 590. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing.

**Report on Non-General Fund Information
for Submittal to the 2014 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Systems Development Initiative (SSDI)
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 USC 702

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 505 H

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs. The grant focuses on the development of key MCH datasets through the establishment of the data linkages between birth records and agency data (including Medicaid files and hospital discharge data), as well as improving access to data from surveys and registries. The analysis of the data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawaii.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection, analysis, and publication related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance/outcome measurement, program planning and evaluation, and policy development. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records. Direct access to key MCH survey and registry data has also been achieved. Annual data reports are developed and disseminated to policy makers and MCH stakeholders.

Purpose of Proposed Ceiling Increase (if applicable): The proposed ceiling increase of \$6,016 being requested through the FY 2015 Supplemental Budget is reflective of the anticipated increase in the grant award.

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				99,984	106,000	106,000	106,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				88,899	88,899	88,899	88,899
Expenditures				88,899	88,899	88,899	88,899
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: Health
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Mental Health Data Infrastructure Grant for Quality Improvement
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 504 H

Intended Purpose: The purpose of the grant is to provide additional needed resources for the provision of comprehensive mental health health services for individuals with severe and persistent mental illness.

Source of Revenues: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (FY 2014)

Current Program Activities/Allowable Expenses: Data infrastructure enhancement.
 infrastructure that supports those services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Allowable encumbrances are encumbrances to provide or support the provision of program activities.

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	77,942	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				77,942	0	0	0
Expenditures				77,942	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							

Included in S 245 H prior to FY 2014.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Project Kealahou - A New Pathway for Girls
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 503 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Providing services to nurture positive relationships, emotional well-being and community connections for girls with mental illness.

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				2,000,000	1,000,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,000,000	1,000,000	0	0
Expenditures				1,000,000	1,000,000	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: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Enforcing Underage Drinking Laws (EUDL) Block Grant
 Legal Authority: P.L. No 113-6; 127 Stat. 198, 255

Contact Name: Melanie Muraoka
 Phone: 692-7525
 Fund type (MOF) P
 Appropriation Acct. No. S 502 H

Intended Purpose:

Support and enhance State efforts, in cooperation with local jurisdictions, to enforce laws prohibiting the sale of alcoholic beverages or the consumption of alcoholic beverages by individuals under 21 years of age.

Source of Revenues:

U.S Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

Current Program Activities/Allowable Expenses:

Expanding the number of and supporting communities taking a comprehensive approach to address the problem of underage drinking, increasing law enforcement activities with regard to the sale of alcohol to minors by increasing State-level planning and program activities; preventing the purchase of consumption of alcoholic beverages by minors under the age of twenty-one; and changing community norms and attitudes regarding underage drinking.

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				357,000	357,000	357,000	357,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				357,000	357,000	357,000	357,000
Expenditures				357,000	357,000	357,000	357,000
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: Health
 Prog ID(s): HTH 131
 Name of Fund: Viral Hepatitis Prevention Cooperative Agreement
 Legal Authority Public Health Service Act, Sections 301(A) and 317 (K) (2), as amended.

Contact Name: Sarah Park, MD
 Phone: 587-6845
 Fund type (MOF) P
 Appropriation Acct. No. S 501 (FY14-15)
S 208 (FY11-13)

Intended Purpose: Coordinate statewide hepatitis prevention activities for at-risk adults (i.e. awareness, education, screening, vaccinations, linkage-to-care, treatment access, and capacity building with public and private organizations) as implemented via the Viral Hepatitis Prevention Coordinator position

Source of Revenues: Cooperative Agreement with CDC

Current Program Activities/Allowable Expenses: Funds will be used to pay for one FTE Viral Hepatitis Prevention Coordinator, including salary, fringe, travel, and indirect 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				88,701	88,701	0	0
Beginning Cash Balance				0	0	0	0
Revenues				88,701	88,701	0	0
Expenditures				88,701	88,701	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: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive STD Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF): P
 Appropriation Acct. No.: S 500 H (FY14-15)
S 207 H (FY11-13)

Intended Purpose:
 To prevent and reduce the incidence of STD in the State of Hawaii
 Source of Revenues:
 U.S Department of Health & Human Service/Centers for Disease Control and Prevention
 Current Program Activities/Allowable Expenses:
 STD disease intervention and detection
 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				363,635	363,635	363,635	363,635
Beginning Cash Balance				0	0	0	0
Revenues				363,635	363,635	363,635	363,635
Expenditures				363,635	363,635	363,635	363,635
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							