

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G

Intended Purpose: To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Variances are immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,874,036	3,786,522	6,732,522	3,300,000	3,400,000	3,400,000	3,400,000
Beginning Cash Balance	94,434	13,124	61,654	0	0	0	0
Revenues	2,772,525	2,603,542	2,806,449	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures	2,759,401	2,656,020	2,861,799	2,500,000	2,500,000	2,500,000	2,500,000
Transfers							
List each by JV# and date							
JV13-382 (DAGS JS6442) 5/31/13		365					
JV13-383 (DAGS JS6453) 5/31/13		402					
JV13-383 (DAGS JS6453) 5/31/13		53,855					
JV13-383 (DAGS JS6453) 5/31/13		59,510					
JV14-051 (DAGS JS1381) 9/11/13			89				
JV14-182 (DAGS JS3644) 12/31/13			61,134				
Adjustment - FY12	(94,434)						
Adjustment - FY13		(13,124)					
Adjustment - FY14			(61,654)				
Net Total Transfers	(94,434)	101,008	(431)				
Ending Cash Balance	13,124	61,654	5,873	0	0	0	0
Encumbrances	413,704	770,665	588,324				
Unencumbered Cash Balance	(400,580)	(709,011)	(582,451)	0	0	0	0

Additional Information:

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

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Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Purchase specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant

Variances: FY13: Revenues are 33% higher than expenditures because the grant reserves extra cash for payments due in FY14

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	106,000	55,000	27,149	0	0	0	0
Beginning Cash Balance	0	926	3,451	0	0	0	0
Revenues	58,904	10,163	24,414	0	0	0	0
Expenditures	57,968	7,638	26,476	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	936	3,451	1,389	0	0	0	0
Encumbrances	10	1,218					
Unencumbered Cash Balance	926	2,233	1,389	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
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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-208-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: Variances are immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,930,000	11,695,860	19,120,607	11,500,000	11,500,000	11,500,000	11,500,000
Beginning Cash Balance	0	262	361,266	0	0	0	0
Revenues	1,169,418	5,316,335	1,819,586	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	1,169,156	4,955,620	1,809,850	3,000,000	3,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
JV13-073 (DAGS JS1316) 9/19/12		551					
Adjustment - FY13		(262)					
Adjustment - FY14			(361,266)				
Net Total Transfers		289	(361,266)				
Ending Cash Balance	262	361,266	9,736	0	0	0	0
Encumbrances	672,000	5,636,006	5,910,435				
Unencumbered Cash Balance	(671,738)	(5,274,740)	(5,900,699)	0	0	0	0

Additional Information:

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

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Department: DEF
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 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-209-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Variances are ir immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,560,000	15,732,572	15,992,659	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	34,937	88,455	92,615	0	0	0	0
Revenues	10,598,794	10,908,491	8,115,779	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	10,510,339	10,769,557	8,082,828	4,000,000	4,000,000	4,000,000	4,000,000
Transfers							
List each by JV# and date							
JV13-072 (DAGS JS0846) 8/23/12		195,571					
JV13-217 (DAGS JS4311) 1/24/13		(82,890)					
JV13-399 (DAGS JS6612) 6/7/13		(159,000)					
JV14-251 (DAGS JS4586) 2/27/14			77,157				
JV14-216 (DAGS JS4313) 2/12/14			(67,110)				
Adjustment - FY12	(34,937)						
Adjustment - FY13		(88,455)					
Adjustment - FY14			(92,615)				
Net Total Transfers	(34,937)	(134,774)	(82,568)				
Ending Cash Balance	88,455	92,615	42,999	0	0	0	0
Encumbrances	108,396	1,000,595	502,877				
Unencumbered Cash Balance	(19,941)	(907,980)	(459,879)	0	0	0	0

Additional Information:

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

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Department: DEF
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 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-211-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects.

Current Program Activities/Allowable Expenses: State and local assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant

Variances: Variances are immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	0	259	6	0	0	0	0
Revenues	715,823	12	0	0	0	0	0
Expenditures	715,563	6	0	0	0	0	0
Transfers							
List each by JV# and date							
JV14-277 (DAGS JS4972) 3/19/14			(6)				
Adjustment - FY13		(259)					
Net Total Transfers	0	(259)	(6)				
Ending Cash Balance	259	6	0	0	0	0	0
Encumbrances	259	0	0				
Unencumbered Cash Balance	0	6	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							

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 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-213-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14: Revenues are 76% less than expenditures because the grant has enough cash to pay for the outstanding invoices

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	445,583	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	6,559	(0)	(0)	(0)	(0)
Revenues	297,848	262,163	15,389	250,000	250,000	250,000	250,000
Expenditures	297,848	255,649	64,947	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
JV13-382 (DAGS JS6442) 5/31/13		45					
JV14-179 (DAGS JS3589) 12/31/13			64,947				
JV14-180A (DAGS JS3590)			(15,389)				
adjustment - FY14			(6,559)				
Net Total Transfers		45	42,999				
Ending Cash Balance	0	6,559	(0)	(0)	(0)	(0)	(0)
Encumbrances		80,336	0				
Unencumbered Cash Balance	0	(73,777)	(0)	(0)	(0)	(0)	(0)

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

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 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-214-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects related to the ongoing of Kilauea Lava Flow Disaster.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY13: Revenues are 13% higher than expenditures because the grant needs extra cash to pay for the encumbered contracts.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	776,000	964,000	575,991	500,000	500,000	500,000	500,000
Beginning Cash Balance	7,246	0	66,818	0	0	0	0
Revenues	381,996	444,730	181,212	450,000	450,000	450,000	450,000
Expenditures	378,996	387,478	181,212	450,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
JV12-060 (DAGS JS1213) 9/9/11	(3,000)						
JV13-042 (DAGS JS1062) 8/31/12		5,320					
JV13-383 (DAGS JS6453) 5/31/13		4,246					
Adjustment - FY12	(7,246)						
Adjustment - FY14			(66,818)				
Net Total Transfers	(10,246)	9,566	(66,818)				
Ending Cash Balance	0	66,818	0	0	0	0	0
Encumbrances	158,723	418,781	59,286				
Unencumbered Cash Balance	(158,723)	(351,962)	(59,286)	0	0	0	0

Additional Information:

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

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 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-216-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY13: Revenues are 45% higher than expenditures because the grant needs extra cash to pay for the encumbered projects in FY12.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	207,000	100,000	37,691	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Revenues	70,036	82,796	0	40,000	40,000	40,000	40,000
Expenditures	70,036	46,182	0	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
JV13-160 (DAGS JS3636) 12/11/12		(36,614)					
Net Total Transfers		(36,614)					
Ending Cash Balance	0	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	64,418	0	0				
Unencumbered Cash Balance	(64,418)	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-217-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variations: FY13: Revenues are 65% higher than expenditures because there are encumbered contracts in FY12 and FY13 to be paid.
 FY14: Revenues are 40% higher than expenditures because they were encumbered contracts to be paid

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,484,505	27,362,496	31,646,617	36,000,000	31,500,000	33,000,000	33,000,000
Beginning Cash Balance	3,567,737	7,004,224	5,101,750	0	0	0	0
Revenues	19,397,093	19,527,802	19,906,979	23,000,000	20,000,000	21,000,000	21,000,000
Expenditures	10,928,872	11,810,555	14,224,765	18,000,000	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date							
JV12-005 (DAGS JS0247) 7/21/11	750,000						
JV12-060 (DAGS JS1213) 9/9/11	3,000						
JV12-152 (DAGS JS2605) 11/29/11	(1,726,925)						
JV12-282 (DAGS JS4418) 3/23/12	(386,894)						
JV12-390 (DAGS JS6232) 6/25/12	(106,178)						
JV12-108 (DAGS JM1335) 9/30/11	3,000						
JV13-009 (DAGS JS0286) 7/24/12		2,000,000					
JV13-099 (DAGS JS1675) 10/11/12		(466,912)					
JV13-122 (DAGS JS1895) 10/19/12		(4,000,000)					
JV13-137 (DAGS JS3127) 11/8/12		(148,585)					
JV14-002 (DAGS JS0839) 8/19/13			500,000				
JV14-018 (DAGS JS0683) 8/08/13			1,000,000				
JV14-154 (DAGS JS3166) 11/30/13			(179,300)				
JV14-222 (DAGS JS4365) 2/14/14			4,944				
JV14-266 (DAGS JS4858) 3/12/14			(1,500,000)				
Adjustment - FY12	(3,567,737)						
Adjustment - FY13		(7,004,224)					
Adjustment - FY14			(5,101,750)				
Net Total Transfers	(5,031,734)	(9,619,721)	(5,276,106)				
Ending Cash Balance	7,004,224	5,101,750	5,507,858	5,000,000	5,000,000	6,000,000	6,000,000
Encumbrances	10,072,236	5,607,234	7,811,028	12,000,000	7,800,000	8,000,000	8,000,000
Unencumbered Cash Balance	(3,068,012)	(505,484)	(2,303,170)	(7,000,000)	(2,800,000)	(2,000,000)	(2,000,000)

Additional Information:

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

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-218-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY13: Revenues are 40% higher than expenditures because the appropriation expects more outstanding invoices to come before year-end closeout.
 FY14: Revenues are 19% higher than expenditures because the appropriation expects more outstanding invoices to come before year-end closeout.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,314,002	2,632,700	3,423,276	3,100,000	3,200,000	3,360,000	3,400,000
Beginning Cash Balance	798,916	383,931	794,291	0	0	0	0
Revenues	646,562	1,509,399	1,722,686	1,600,000	1,600,000	1,600,000	1,700,000
Expenditures	1,160,943	1,077,839	1,448,778	1,400,000	1,400,000	1,400,000	1,500,000
Transfers							
List each by JV# and date							
JV12-006 (DAGS JS0246) 7/21/11	585,000						
JV12-052 (DAGS JS1130) 8/31/11	13,590						
JV12-102 (DAGS JS1673) 9/30/11	17,847						
JV12-110 (DAGS JS1839) 10/13/11	275,000						
JV12-364 (DAGS JS5916) 6/13/12	6,875						
JV13-348 (DAGS JS6058) 5/9/13		42,731					
JV13-008 (DAGS JS0287) 7/24/12		200,000					
JV13-038 (DAGS JS0942) 8/29/12		120,000					
JV14-222 (DAGS JS4365) 2/14/14			(4,944)				
JV14-001 (DAGS JS0231) 7/19/13			500,000				
Adjustment - FY12	(798,916)						
Adjustment - FY13		(383,931)					
Adjustment - FY14			(794,291)				
Net Total Transfers	99,396	(21,200)	(299,235)				
Ending Cash Balance	383,931	794,291	768,964	200,000	200,000	200,000	200,000
Encumbrances	59,887	36,389	48,403				
Unencumbered Cash Balance	324,044	757,902	720,561	200,000	200,000	200,000	200,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fur: Hawaii Natl Guard Youth Challenge Academy
 Legal Author: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-219-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Variances: FY13: Revenues are 18% less than expenditures because the appropriation has extra cash from FY12 to cover FY13 expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,631,208	5,568,699	5,584,387	5,585,000	6,785,000	6,785,000	6,785,000
Beginning Cash Balance	752,450	886,455	4,810	0	0	0	0
Revenues	4,560,306	3,809,155	4,587,899	5,600,000	6,000,000	6,000,000	6,000,000
Expenditures	4,533,851	4,525,714	4,852,344	5,600,000	6,000,000	6,000,000	6,000,000
Transfers							
List each by JV# and date							
JV12-001 (DAGS JS0136) 7/15/11	200,000						
JV12-015 (DAGS JS0476) 7/31/11	200,000						
JV12-031 (DAGS JS0739) 8/12/11	200,000						
JV12-042 (DAGS JS0936) 8/25/11	200,000						
JV12-079 (DAGS JS1528) 9/27/11	100,000						
JV12-165 (DAGS JS2728) 12/6/11	(40,000)						
JV13-003 (DAGS JS0099) 7/12/12		420,869					
JV13-015 (DAGS JS0516) 7/31/12		200,000					
JV13-044 (DAGS JS1088) 8/31/12		170,000					
JV13-119 (DAGS JS1820) 10/17/12		(50,000)					
JV13-272 (DAGS JS5053) 3/8/13		(9,500)					
JV13-317 (DAGS JS5613) 4/15/13		(5,000)					
JV13-342 (DAGS JS5949) 5/2/13		(5,000)					
JV14-109 (DAGS JS2482) 10/29/13			120,000				
JV14-241 (DAGS JS4405) 2/19/14			440,000				
JV14-011 (DAGS JS0548) 7/31/13			200,000				
Adjustments - FY12	(752,450)						
Adjustments - FY13		(886,455)					
Adjustments - FY14			(4,810)				
Net Total Transfers	107,550	(165,086)	755,190				
Ending Cash Balance	886,455	4,810	495,555	0	0	0	0
Encumbrances	382,600	235,315	305,814	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	503,855	(230,505)	189,741	(400,000)	(400,000)	(400,000)	(400,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: National Guard Civilian Youth Opportunities (Starbase)
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-220-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Variations: FY13: Revenues are 41% higher than expenditures because the appropriation wants to keep the remaining cash on hand.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	57,942		0	0	0	0
Beginning Cash Balance	0	24,134	38,811	38,811	38,811	38,811	38,811
Revenues	186,001	96,681		0	0	0	0
Expenditures	206,867	57,870		0	0	0	0
Transfers							
List each by JV# and date							
JV12-182 (DAGS JS3043) 12/28/11	25,000						
JV12-216 (DAGS JS3602) 1/31/12	20,000						
JV12-229 (DAGS JS3715) 2/9/12	25,000						
JV12-151 (DAGS JS2541) 11/25/11	10,000						
JV12-296 (DAGS JS4515) 3/30/12	25,000						
JV12-428 (DAGS JS6692) 6/30/12	(60,000)						
Adjustment - FY13		(24,134)					
Adjustment - FY14							
Net Total Transfers	45,000	(24,134)	0				
Ending Cash Balance	24,134	38,811	38,811	38,811	38,811	38,811	38,811
Encumbrances	15,498						
Unencumbered Cash Balance	8,636	38,811	38,811	38,811	38,811	38,811	38,811

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-223-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2004 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY14: Revenues are 45% less than expenditures because the appropriation has reserved extra amount of cash from FY13

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,475,000	3,200,000	252,770	0	0	0	0
Beginning Cash Balance	0	0	14,429	0	0	0	0
Revenues	4,788,066	394,196	2,275	0	0	0	0
Expenditures	4,788,066	394,196	4,147	0	0	0	0
Transfers							
List each by JV# and date							
JV13-383 (DAGS JS6453) 5/31/13		12,418					
JV13-383 (DAGS JS6453) 5/31/13		2,011					
JV14-392 (DAGS JS7023) 6/24/14			14,429				
Adjustment - FY14			(14,429)				
Net Total Transfers	0	14,429	0				
Ending Cash Balance	0	14,429	12,557	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	14,429	12,557	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-225-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Department of Justice, Office of Juvenile Justice and Delinquency Prevention

Current Program Activities/Allowable Expenses: Provide positive youth development and related supportive infrastructure to prevent juvenile delinquency.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY12: Revenues are 100% less than expenditures because the grant has enough cash to cover the payments

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,077,000	0	0	0	0	0	0
Beginning Cash Balance	77,445	460	460	460	460	460	460
Revenues	0	0	0	0	0	0	0
Expenditures	15,540	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JV12-036 (DAGS JS0785) 8/16/11	10,000						
JV12-151 (DAGS JS2541) 11/25/11	5,000						
JV12-173 (DAGS JS2844) 12/15/11	1,000						
Adjustment - FY12	(77,445)						
Net Total Transfers	(61,445)	0	0				
Ending Cash Balance	460	460	460	460	460	460	460
Encumbrances	0	0					
Unencumbered Cash Balance	460	460	460	460	460	460	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 2015 Legislature

Department: _____
 Prog ID(s): DEF
 Name of Fund: DEF 110
 Legal Authority: ARRA - TANF Summer Youth Employment

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-231-G

Intended Purpose: American Recovery and Reinvestment Act

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF-ECF)

Current Program Activities/Allowable Expenses: Summer Youth Employment Program

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds as authorized by grant. Provided summer employment to more than 3,800 youth, ages 14-23, statewide.

Variances: None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance	2,140	2,140	2,140	2,140	2,140	2,140	2,140
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,140	2,140	2,140	2,140	2,140	2,140	2,140
Encumbrances							
Unencumbered Cash Balance	2,140	2,140	2,140	2,140	2,140	2,140	2,140

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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-232-G

Intended Purpose: American Recovery and Reinvestment Act

Source of Revenues: State Fiscal Stabilization Fund (SFSF), Government Services, Part B

Current Program Activities/Allowable Expenses: Science, Technology, Engineering and Mathematics (STEM) Program

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant. Provided educational opportunities and support programs to at-risk youth to encourage participation in STEM education related programs and improve their academic performance in middle and high schools.

Variations: FY12: Revenues are 100% less than expenditures because the grant has enough cash to cover the payments

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	274,003		0	0	0	0	0
Beginning Cash Balance	0	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	0		0	0	0	0	0
Expenditures	272,942		0	0	0	0	0
Transfers							
List each by JV# and date							
GOV2537 (DAGS JS3055) 12/29/11	264,648						
GOV2541 (DAGS JS3102) 12/30/11	8,294						
Net Total Transfers	272,942						
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0					
Unencumbered Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-234-G

Intended Purpose: To help former youth offenders, ages 18-24, reconnect with their communities and find pathways to success through community service and education.

Source of Revenues: U.S. Dept . Of Labor, Employment Training Administration

Current Program Activities/Allowable Expenses: Civic Justice Corp Grant

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

Variances: FY13: Revenues are 17% less than expenditures because the appropriation has reserves extra amount of cash from FY 12 to cover the current year's expenditures.
 FY14: Revenues are 70% higher than expenditures because the grant wants to keep all the cash for outstanding invoices and contracts before the grant closeout.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	850,002	216,428	0	0	0	0
Beginning Cash Balance	0	214,490	47,412	0	0	0	0
Revenues	294,655	194,750	298,741	0	0	0	0
Expenditures	80,165	235,104	175,718	0	0	0	0
Transfers							
List each by JV# and date							
JV13-381 (DAGS JS6409) 5/30/13		132,655					
JV13-176 (DAGS JS3799) 12/20/12		1,358					
JV13-129A (DAGS JS2042) 10/26/12		(46,246)					
JV14-035 (DAGS JS1232) 8/31/13			(50,534)				
JV14-257 (DAGS JS4754) 3/6/14			13,221				
JV14-343 (DAGS JS6306) 5/22/14			(83,598)				
Adjustment - FY13		(214,490)					
Adjustment - FY14			(47,412)				
Net Total Transfers	0	(126,723)	(168,323)				
Ending Cash Balance	214,490	47,412	2,112	0	0	0	0
Encumbrances	649,998	356,903	2,087				
Unencumbered Cash Balance	(435,508)	(309,491)	25	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-235-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - National Special Security Event (NSSE)

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to National Special Security Event (NSSE)

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Variances: No Variances

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,485,000		0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,485,000		0	0	0	0	0
Expenditures	7,485,000		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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-269-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Oahu Flood of November 1996

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: No variances

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,020	175,000	43,583	43,583	43,583	43,583	43,583
Beginning Cash Balance	44,265	44,265	44,265	44,265	44,265	44,265	44,265
Revenues	161,020	0	0	43,583	43,583	43,583	43,583
Expenditures	161,020	0	0	43,583	43,583	43,583	43,583
Transfers							
List each by JV# and date							
Adjustment - FY12	(44,265)						
Net Total Transfers	(44,265)	0	0				
Ending Cash Balance	0	44,265	44,265	44,265	44,265	44,265	44,265
Encumbrances							
Unencumbered Cash Balance	0	44,265	44,265	44,265	44,265	44,265	44,265

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-292-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2006 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY13: Revenues are 17% higher than expenditures because the grant needs extra amount of cash to pay for the encumbered contracts

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,300,000	1,350,000	218,352	245,575	245,575	245,575	245,575
Beginning Cash Balance	0	14,121	11,254	11,254	11,254	11,254	11,254
Revenues	1,781,168	208,810	0	245,575	245,575	245,575	245,575
Expenditures	1,767,047	178,195	0	245,575	245,575	245,575	245,575
Transfers							
List each by JV# and date							
JV13-383 (DAGS JS6453) 5/31/13		2,159					
Net Total Transfers	0	2,159	0				
Ending Cash Balance	14,121	46,895	11,254	11,254	11,254	11,254	11,254
Encumbrances	10,188	35,641	0				
Unencumbered Cash Balance	3,933	11,254	11,254	11,254	11,254	11,254	11,254

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-293-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2006 Earthquake

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY14: Revenues are 10.6% higher than expenditures because the grant needs extra amount of cash to pay for the encumbered contracts

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,281,000	11,300,858	6,395,368	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	0	351	110,002	0	0	0	0
Revenues	622,113	338,419	1,842,282	3,800,000	3,800,000	3,800,000	3,800,000
Expenditures	652,115	336,846	1,665,578	3,800,000	3,800,000	3,800,000	3,800,000
Transfers							
List each by JV# and date							
JV12-051 (DAGS JS1090) 8/31/11	30,353						
JV13-404 (DAGS JS6668) 6/13/13		63,119					
JV13-450 (DAGS JS6922) 6/25/13		46,386					
JV13-383 (DAGS JS6453) 5/31/13		339					
JV13-382 (DAGS JS6442) 5/31/13		257					
JV13-027 (DAGS JS0742) 8/20/12		(1,673)					
JV14-277 (DAGS JS4972) 3/19/14			6				
JV14-092 (DAGS JS2065) 10/11/13			63,616				
Adjustment - FY13		(351)					
Adjustment - FY14			(110,002)				
Net Total Transfers	30,353	108,077	(46,380)				
Ending Cash Balance	351	110,002	240,326	0	0	0	0
Encumbrances	1,685	46,386	460,825				
Unencumbered Cash Balance	(1,334)	63,616	(220,499)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-294-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2007 High Wind Events
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Variances: No Vairances

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	527,733	700,000	635,530	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	126,918	66,057	0	120,000	120,000	120,000	120,000
Expenditures	126,918	66,057	0	120,000	120,000	120,000	120,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-295-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2008 Storm
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Variances: FY13: Revenues are 100% higher than expenditures because the grant wants to keep the remaining cash.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	835,000	2,000,000	359,949	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	12,813	16,675	16,675	16,675	16,675	16,675
Revenues	313,743	16,675	0	245,000	245,000	245,000	245,000
Expenditures	300,930	0	0	245,000	245,000	245,000	245,000
Transfers							
List each by JV# and date							
JV13-450 (DAGS JS6922) 6/25/13		32,365					
Adjustment - FY13		(12,813)					
Net Total Transfers		19,552	0				
Ending Cash Balance	12,813	49,040	16,675	16,675	16,675	16,675	16,675
Encumbrances	0	32,365	0				
Unencumbered Cash Balance	12,813	16,675	16,675	16,675	16,675	16,675	16,675

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-296-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2011 Tsunami

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: FY13: Revenues are 30% higher than expenditures because the grant wants to keep the cash to pay for the encumbered contracts or claims reported in FY12 and FY13

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,200,000	800,000	4,902,743	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	0	0	22,803	(0)	0	0	0
Revenues	842,188	130,586	41,404	950,000	950,000	950,000	950,000
Expenditures	842,188	100,362	56,793	902,743	902,743	902,743	902,743
Transfers							
List each by JV# and date							
JV13-382 (DAGS JS6442) 5/31/13		3					
JV13-450 (DAGS JS6922) 6/25/13		(7,424)					
JV14-180A (DAGS JS3590) 12/31/13			15,389				
Adjustments - FY14			(22,803)				
Net Total Transfers		(7,421)	(7,414)				
Ending Cash Balance	0	22,803	(0)	47,257	47,257	47,257	47,257
Encumbrances	58,025	36,535	0				
Unencumbered Cash Balance	(58,025)	(13,732)	(0)	47,257	47,257	47,257	47,257

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-297-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Severe Storm, Flood & Landslides in 2013

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: Variances are immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,720,253	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	0	0	29,242	29,242	29,242	29,242	29,242
Revenues		886,735	379,665	500,000	500,000	500,000	500,000
Expenditures		798,978	379,665	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
JV13-126 (DAGS JS1939) 10/23/12		12,813					
JV13-450 (DAGS JS6922) 6/25/13		(71,328)					
Net Total Transfers		(58,515)	0				
Ending Cash Balance	0	29,242	29,242	29,242	29,242	29,242	29,242
Encumbrances							
Unencumbered Cash Balance	0	29,242	29,242	29,242	29,242	29,242	29,242

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No.: S-315-G

Intended Purpose: To provide afterschool positive youth development programs that are designed to help at-risk and not-at-risk youth, ages 10-19, statewide, focus on alternative activities, family strengthening, prevention & reduction of teen pregnancies/drug use.

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY12: Revenues are 13% less than expenditures because the grant has extra cash available to pay for the expenditures

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,044,739	86,827	0	0	0	0	0
Beginning Cash Balance	914,644	110,884	18,451	18,451	18,451	18,451	18,451
Revenues	162,568	0	0	0	0	0	0
Expenditures	186,683	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JV12-043 (DAGS JS1056) 8/31/11	35,000						
JV12-053 (DAGS JS1129) 8/31/11	50,000						
JV12-151 (DAGS JS2541) 11/25/11	(10,000)						
JV12-428 (DAGS JS6692) 6/30/12	60,000						
JV13-032 (DAGS JS0857) 8/24/12		18,451					
Adjustment - FY12	(914,644)						
Adjustment - FY13		(110,884)					
Net Total Transfers	(779,644)	(92,433)	0				
Ending Cash Balance	110,884	18,451	18,451	18,451	18,451	18,451	18,451
Encumbrances							
Unencumbered Cash Balance	110,884	18,451	18,451	18,451	18,451	18,451	18,451

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: State & Local Implementation Grant
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-500-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: Variances are immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	4,000,000	3,600,000	3,600,000	3,600,000	3,600,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	24,942	3,400,000	3,400,000	3,400,000	3,400,000
Expenditures	0	0	24,855	3,400,000	3,400,000	3,400,000	3,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	87	0	0	0	0
Encumbrances			160,000				
Unencumbered Cash Balance	0	0	(159,913)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Regional Cat. Preparedness Grant
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-501-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: Variances are immaterial

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,369,950	900,000	900,000	900,000	900,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	788,709	850,000	850,000	850,000	850,000
Expenditures	0	0	776,709	850,000	850,000	850,000	850,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	12,000	0	0	0	0
Encumbrances			694,855				
Unencumbered Cash Balance	0	0	(682,855)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-502-G

Intended Purpose: Parent Account of Homeland Security Grants

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14: Revenues are much much higher than expenditures because the extra cash is kept to be allocated to sub-accounts for future use.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	16,957,519	17,000,000	17,000,000	17,000,000	17,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	125,097	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures	0	0	200	16,000,000	16,000,000	16,000,000	16,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	124,897	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	124,897	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-504-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Variances: No Variances

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,000,000	2,100,000	2,200,000	2,300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	2,000,000	2,100,000	2,200,000	2,300,000
Expenditures	0	0	0	2,000,000	2,100,000	2,200,000	2,300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Hawaii State Veterans Trust Fund
 Legal Authority _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-902-G

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY12: Revenues are 100% higher than expenditures. This may be a one-time cash receipts.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	15,800	15,900	15,900	16,500	16,500	16,500	16,500
Revenues	100	0	459	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	15,900	15,900	16,359	16,500	16,500	16,500	16,500
Encumbrances							
Unencumbered Cash Balance	15,900	15,900	16,359	16,500	16,500	16,500	16,500

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: ASSET FORFEITURE TRUST ACCOUNT
 Legal Authority _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-905-G

Intended Purpose: an educational program of the Hawaii National Guard is used to educate and encourage youth to be drug free.

Source of Revenues: United States Health and Human Services provide the funding to Hawaii State Department of Health

Current Program Activities/Allowable Expenses: To set up at events to promote a drug free lifestyle, to engage customers in discussions about drug use and its dangers. There are brochures and educational training available in schools and youth service centers statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY12: Revenues are 51% higher than expenditures because funding came in one time and will be spread over a period of time to pay for the necessary expenditures.

FY13: Revenues are 100% less than expenditures because the program still has money left. No additional funds are needed.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	127,732	141,244	129,837	150,000	150,000	150,000	150,000
Revenues	39,808	0	0	0	0	0	0
Expenditures	26,296	11,407	3,777	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	141,244	129,837	126,060	150,000	150,000	150,000	150,000
Encumbrances							
Unencumbered Cash Balance	141,244	129,837	126,060	150,000	150,000	150,000	150,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-907-G

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13 & FY14: Zero revenues are reported because all receipts are transferred to T901(G)
The expenditures reported under T907 are the payments made to OHA,
which is 20% of the money we collect.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	35	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	445	1,150	2,036	0	0	0	0
Transfers							
List each by JV# and date							
JV12-067 (DAGS JT0355) 9/13/11	85						
JV12-318 (DAGS JT1277) 4/30/12	360						
JV12-358 (DOGS JT1423) 5/31/12	35						
JV13-067 (DAGS JT0248) 9/13/12		236					
JV13-127 (DAGS JT0395) 10/25/12		230					
JV13-171 (DAGS JT0512) 12/12/12		136					
JV13-256 (DAGS JT0739) 2/21/13		137					
JV13-265 (DAGS JT0783) 2/28/13		176					
JV13-392 (DAGS JT1102) 6/6/13		200					
JV14-110 (DAGS JT0361) 10/30/13			220				
JV14-152 (DAGS JT0430) 11/30/13			65				
JV14-172 (DAGS JT0503) 12/30/13			35				
JV14-183 (DAGS JT0523) 12/31/13			70				
JV14-292 (DAGS JT0778) 3/31/14			480				
JV14-420 (DAGS JT1159) 6/30/14			1,166				
Net Total Transfers	480	1,115	2,036				
Ending Cash Balance	35	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	35	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: MAJOR DISASTER TRUST
 Legal Authority: ACT 87, SLH 2010

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13: Revenues are 45% less than expenditures. In any disasters, we pay for emergency supplies and payroll first, then we submit documents for reimbursement. That is the reason that expenditures are greater than receipts.
 FY14: Revenue are 100% greater than expenditures because of the reimbursement for payroll and emergency supplies in FY13.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	407,786	663,519	469,785	800,000	800,000	800,000	800,000
Revenues	255,733	156,419	218,466	0	0	0	0
Expenditures	0	350,153	0	0	0	0	0
Transfers							
List each by JV# and date							
JV14-004 (DAGS JM0142) 7/22/13			8,159				
JV14-005 (DAGS JM0143) 7/22/13			27,483				
Net Total Transfers	0	0	35,642				
Ending Cash Balance	663,519	469,785	723,893	800,000	800,000	800,000	800,000
Encumbrances							
Unencumbered Cash Balance	663,519	469,785	723,893	800,000	800,000	800,000	800,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Temporary Deposits - Payroll Overpayment
 Legal Authority _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-910-G

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY12: No Variances

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	676	0	0	0	0	0	0
Expenditures	676	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Juvenile Accountability Block Grant
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-911-G

Intended Purpose: The fund was established to provide support to the Department of Community Services (DCS) by Dept. of Defense (DOD). DOD's responsibilities include reimbursing DCS for expenses associated with the grant, fiscal oversight and monitoring of funds and periodic review of program performance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

FY13 No variances

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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
Revenues	0	4,903	0	0	0	0	0
Expenditures	192,634	4,903	0	0	0	0	0
Transfers							
List each by JV# and date							
JV12-014 (DAGS JT0174) 7/31/11	265,883						
Net Total Transfers	265,883	0	0				
Ending Cash Balance	73,249	0	0	0	0	0	0
Encumbrances	73,249						
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							