

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

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,556	0	0	0	0	0	0
Beginning Cash Balance	2,646	0	0	0	0	0	0
Revenues	87,704	0	0	0	0	0	0
Expenditures	92,499	0	0	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(2,149)	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	949	499	764	674	674	674	674
Revenues	4,500	621	920				
Expenditures	4,950	356	1,010				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	499	764	674				
Encumbrances							
Unencumbered Cash Balance	499	764	674	674	674	674	674

Additional Information:

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

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

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,654	2,654	3,452	4,452	4,452	4,452	4452
Revenues	0	798	1,000				
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,654	3,452	4,452				
Encumbrances							
Unencumbered Cash Balance	2,654	3,452	4,452	4,452	4,452	4,452	4452

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	6,248,956	2,107,008	3,122,393	7,271,667	3,635,833	0	0
Revenues	34,144,320	42,056,457	41,271,585	40,364,166	40,364,167	44,000,000	44,000,000
Expenditures	40,032,957	41,082,331	37,196,059	44,000,000	44,000,000	44,000,000	44,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	1,746,689	41,259	73,748	0	0	0	0
Ending Cash Balance	2,107,008	3,122,393	7,271,667	3,635,833	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,107,008	3,122,393	7,271,667	3,635,833	0	0	0

**Additional Information:**

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

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

Department: HMS  
 Prog ID(s): HMS 206  
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)  
 Legal Authority: P.L. 97-35

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 12% decrease in expenditures - Grant award received was down by almost the same percentage.

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	6,235,292	6,107,051	5,958,106	6,158,927	6,158,927	6,158,927	6,158,927
Beginning Cash Balance	211,825	52,079	364,767	1,830,515	1,230,515	800,000	400,000
Revenues	5,660,254	6,532,944	6,851,076	5,600,000	5,600,000	5,600,000	5,600,000
Expenditures	5,585,090	5,858,826	5,174,301	6,200,000	6,030,515	6,000,000	6,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(234,910)	(361,430)	(211,027)	0	0	0	0
Ending Cash Balance	52,079	364,767	1,830,515	1,230,515	800,000	400,000	0
Encumbrances	34,273	267,888	42,585	0	0	0	0
Unencumbered Cash Balance	17,806	96,879	1,787,930	1,230,515	800,000	400,000	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 2015 Legislature

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

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) N  
 Appropriation Acct. No. S-206-K  
eff FY 15 appr S-206 & S-545

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

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	699,734	699,734	699,734	699,734	699,734	699,734	699,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	751,298	552,445	687,448	699,734	699,734	699,734	699,734
Expenditures	751,298	552,445	687,448	699,734	699,734	699,734	699,734
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	40,335	75,140	149,802	0	0	0	0
Unencumbered Cash Balance	(40,335)	(75,140)	(149,802)	0	0	0	0

**Additional Information:**

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	38,530,754	38,530,754	38,530,754	38,530,754	38,530,754	38,530,754	38,530,754
Beginning Cash Balance	10,256,896	7,832,474	7,347,561	18,648,875	14,648,875	10,648,875	6,648,875
Revenues	23,119,605	19,964,821	29,458,341	20,000,000	20,000,000	20,000,000	20,000,000
Expenditures	23,662,569	16,668,034	16,069,313	24,000,000	24,000,000	24,000,000	24,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(1,881,458)	(3,781,700)	(2,087,714)	0	0	0	0
Ending Cash Balance	7,832,474	7,347,561	18,648,875	14,648,875	10,648,875	6,648,875	2,648,875
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,832,474	7,347,561	18,648,875	14,648,875	10,648,875	6,648,875	2,648,875

Additional Information:

Amount Req. for Bond 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: HMS  
 Prog ID(s): HMS 888  
 Name of Fund: Commission on the Status of Women  
 Legal Authority: Act 147, SLH 2005

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

Intended Purpose:

Source of Revenues: Donations

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

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

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							
Beginning Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364

**Additional Information:**

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



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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Revenues	0		0	0	0	0	0
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Encumbrances							
Unencumbered Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110

Additional Information:

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

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

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

Contact Name: Brian Pang  
 Phone: 692-7956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-229

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Claims/Manage care payments for prior period.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	57,042	0	0	0
Revenues		8,725,860	996,696,170	1,083,735,000	1,144,834,000	1,306,766,000	1,306,766,000
Expenditures		11,272,940	1,059,364,132	1,146,517,046	1,207,559,004	1,369,491,004	1,369,491,004
Transfers							
List each by JV# and date							
Net Total Transfers		11,272,940	62,725,004	62,725,004	62,725,004	62,725,004	62,725,004
Ending Cash Balance	0	8,725,860	57,042	(0)	0	0	0
Encumbrances			1,777,987				
Unencumbered Cash Balance	0	8,725,860	(1,720,945)	(0)	0	0	0

Additional Information:

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

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

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

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

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

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

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variations:**

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2017 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	66,201	103,984	37,806	44,229	44,229	44,229	44,229
Revenues	38,699,272	34,911,465	32,388,197	33,000,000	33,000,000	33,000,000	33,000,000
Expenditures	38,727,117	34,911,442	32,381,774	33,000,000	33,000,000	33,000,000	33,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	65,628	(66,201)	0	0	0	0	0
Ending Cash Balance	103,984	37,806	44,229	44,229	44,229	44,229	44,229
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	103,984	37,806	44,229	44,229	44,229	44,229	44,229

**Additional Information:**

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

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

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

Contact Name: Brian pang  
 Phone: 692--7956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-233

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

Source of Revenues: Federal Quarterly Grant Awards

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				1	0	0	0
Revenues							
Expenditures	167,867	49,570,747	13,105,700	98,453,000	98,453,000	98,453,000	98,453,000
Transfers							
List each by JV# and date							
Net Total Transfers	177,158	49,570,747	13,105,701	98,453,000	98,453,000	98,453,000	98,453,000
Ending Cash Balance	9,292	0	1	0	0	0	0
Encumbrances	64,417	3,631,286	16,103,465				
Unencumbered Cash Balance	(55,125)	(3,631,286)	(16,103,464)	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose: Donations received by the Social Services Program.

Source of Revenues: Donations.

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

Purpose of Proposed Ceiling Increase (if applicable):

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	361,980	287,100	402,478	557,078	507,078	457,078	407,078
Revenues	507,750	607,130	564,500	550,000	550,000	550,000	550,000
Expenditures	582,630	491,752	409,900	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	287,100	402,478	557,078	507,078	457,078	407,078	357,078
Encumbrances		112,595					
Unencumbered Cash Balance	287,100	289,883	557,078	507,078	457,078	407,078	357,078

**Additional Information:**

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

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

**Intended Purpose:**

Donation account for sight conservation.

**Source of Revenues:**

Donations.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**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							
Beginning Cash Balance	67,914	71,855	65,935	69,680	69,680	69,680	69,680
Revenues	11,500	6,650	11,000	5,000	5,000	5,000	5,000
Expenditures	7,559	12,570	7,255	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	71,855	65,935	69,680	69,680	69,680	69,680	69,680
Encumbrances							
Unencumbered Cash Balance	71,855	65,935	69,680	69,680	69,680	69,680	69,680

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Brian Pang  
 Phone: 692-7956  
 Fund type (MOF) Trust Fund  
 Appropriation Acct. No. T-910-K

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

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		3,971,507			0	0	0
Revenues		2,358	13,639				
Expenditures		2,943,721					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,030,144	13,639	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	1,030,144	13,639	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: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Randolph Sheppard Account (Blind Vendors)  
 Legal Authority: Act 070/91

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

**Intended Purpose:**

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

**Source of Revenues:**

Income from vending machines on Federal property.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**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	1,416,527	3,396,473	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	685,409	767,625	948,171	1,245,030	1,245,030	1,245,030	1,245,030
Revenues	605,770	791,269	922,584	240,000	240,000	240,000	240,000
Expenditures	523,554	610,723	625,725	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	767,625	948,171	1,245,030	1,245,030	1,245,030	1,245,030	1,245,030
Encumbrances							
Unencumbered Cash Balance	767,625	948,171	1,245,030	1,245,030	1,245,030	1,245,030	1,245,030

**Additional Information:**

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 238  
 Name of Fund: Disability Determination  
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

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

**Intended Purpose:**

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

**Source of Revenues:**

Social Security Administration Disability Programs

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** The variance in revenue and expenditure is due to increased workload. FY 2015 projected workload is expected to increase.

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	8,186,069	8,106,475	8,801,190	7,325,287	7,325,287	7,325,287	7,325,287
Beginning Cash Balance	62,671	43,295	40,353	37,167	0	0	0
Revenues	6,694,489	5,754,237	5,828,614	7,288,120	7,325,287	7,325,287	7,325,287
Expenditures	6,713,865	5,757,179	5,831,800	7,325,287	7,325,287	7,325,287	7,325,287
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	43,295	40,353	37,167	0	0	0	0
Encumbrances	458,361	386,667	368,455				
Unencumbered Cash Balance	(415,066)	(346,314)	(331,288)	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	545	545	545	545	545	545	545
Revenues		0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	545	545	545	545	545	545	545
Encumbrances							
Unencumbered Cash Balance	545	545	545	545	545	545	545

Additional Information:

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Sale of products or home labor.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**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	117,330	2,170,950	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Encumbrances							
Unencumbered Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330

**Additional Information:**

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: Donations - Homeless Programs  
 Legal Authority Act 180, SLH 2010

Contact Name: Derek Oshiro  
 Phone: 586-5630  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-906-K

Intended Purpose: Operating Support - Office of Homelessness

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	116,500	80,711	22,787	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	35,789	57,924	22,787	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	80,711	22,787	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	80,711	22,787	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: State Commission on Fatherhood  
 Legal Authority: Act 156, SLH 2003

Contact Name: Derek Oshiro  
 Phone: 586-5630  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-928-K

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

Source of Revenues: Donations and TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: N/A

Financial Data							
	FY 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	2,130	2,130	1,922	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	208	1,922	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,130	1,922	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,130	1,922	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	78,579	45,146	47,765	27,565	11,565	565	(20,435)
Revenues	26,000	17,000	9,000	9,000	9,000	9,000	9,000
Expenditures	59,433	14,381	29,200	25,000	20,000	30,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,146	47,765	27,565	11,565	565	(20,435)	(14,435)
Encumbrances							
Unencumbered Cash Balance	45,146	47,765	27,565	11,565	565	(20,435)	(14,435)

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	617,587	1,007,587	1,007,587	1,007,587	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	729,806	526,878	431,712	760,853	705,853	650,853	595,853
Revenues	283,422	549,131	407,579	645,000	645,000	645,000	645,000
Expenditures	486,350	644,297	78,438	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	526,878	431,712	760,853	705,853	650,853	595,853	540,853
Encumbrances			5,236				
Unencumbered Cash Balance	526,878	431,712	755,618	705,853	650,853	595,853	540,853

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	590,909	566,537	574,737	622,098	622,098	622,098	622,098
Revenues	93,401,998	90,928,931	85,098,187	85,000,000	85,000,000	85,000,000	85,000,000
Expenditures	93,426,943	90,920,731	85,050,826	85,000,000	85,000,000	85,000,000	85,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	573	0	0	0	0	0	0
Ending Cash Balance	566,537	574,737	622,098	622,098	622,098	622,098	622,098
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	566,537	574,737	622,098	622,098	622,098	622,098	622,098

Additional Information:

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



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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-216-K (1 of 6)

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

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	300,000	4,151,108	423,453	452,036	452,036	452,036	452,036
Beginning Cash Balance	70,827	40,022	134	204	204	204	204
Revenues	267,903	411,124	433,009	433,000	433,000	433,000	433,000
Expenditures	298,708	451,012	432,939	433,000	433,000	433,000	433,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	40,022	134	204	204	204	204	204
Encumbrances	30,780	163,371	0	0	0	0	0
Unencumbered Cash Balance	9,242	(163,237)	204	204	204	204	204

Additional Information:

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-217-K (2 of 6)

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations: The grant has ended. Just expending the remainder of the grant.

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	570,000	50,000	0	0	0	0	0
Beginning Cash Balance	27,204	5,670	5,670	0	0	0	0
Revenues	439,768	128,109	0	0	0	0	0
Expenditures	461,302	128,109	5,670	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,670	5,670	0	0	0	0	0
Encumbrances	117,714	0	0	0	0	0	0
Unencumbered Cash Balance	(112,044)	5,670	0	0	0	0	0

Additional Information:

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-222-K (3 of 6)  
 SFY13 Apprn Acct. No. S-XX-216-K

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original appropriation account, revenue and expenditures were also reflected there.

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	181,000	4,151,108	203,453	203,453	203,453	203,453	203,453
Beginning Cash Balance	3,555	0	317	0	0	0	0
Revenues	176,759	183,802	164,858	165,175	165,175	165,175	165,175
Expenditures	180,314	183,485	165,175	165,175	165,175	165,175	165,175
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	317	0	0	0	0	0
Encumbrances	19,712	17,162	19,138	0	0	0	0
Unencumbered Cash Balance	(19,712)	(16,845)	(19,138)	0	0	0	0

Additional Information:

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-500-K (4 of 6)  
 SFY13 Apprn Acct. No. S-XX-216-K

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original appropriation account, revenue and expenditures were also reflected there.

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	2,714,108	4,151,108	2,095,084	0	0	0	0
Beginning Cash Balance	(3,000)	0	0	0	0	0	0
Revenues	1,646,208	1,877,799	615,336	0	0	0	0
Expenditures	1,643,208	1,877,799	615,336	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,018,234	1,781,863	0	0	0	0	0
Unencumbered Cash Balance	(1,018,234)	(1,781,863)	0	0	0	0	0

Additional Information:

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-500-K (5 of 6)  
 SFY13 Apprn Acct. No. S-XX-216-K

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original appropriation account, revenue and expenditures were also reflected there.

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	227,617	4,151,108	271,755	0	0	0	0
Beginning Cash Balance	500	0	0	0	0	0	0
Revenues	173,485	199,053	87,411	0	0	0	0
Expenditures	173,985	199,053	87,411	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	53,632	236,239	0	0	0	0	0
Unencumbered Cash Balance	(53,632)	(236,239)	0	0	0	0	0

Additional Information:

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

Department: HMS  
 Prog ID(s): HMS 224  
 Name of Fund: Continuum of Care  
 Legal Authority: \_\_\_\_\_

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-500-K (6 of 6)

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Variations: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original

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	2,095,084	2,095,084	2,095,084	2,095,084	2,095,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,083,536	1,083,536	1,083,536	1,083,536	1,083,536
Expenditures	0	0	1,083,536	1,083,536	1,083,536	1,083,536	1,083,536
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	839,640	0	0	0	0
Unencumbered Cash Balance	0	0	(839,640)	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: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Public Assistance-Maintenance Assistance  
 Legal Authority: Title IV-A, 45 CFR CHAPTER II, P.L. 104-193

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-236 ( 1 of 7 )  
For fy 14 new Appro S-14-232

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	2,363,426	2,537,750	1,517,044	1,517,044	1,517,044
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	680,449	594,591	830,954	850,000	850,000	850,000	850,000
Expenditures	680,449	594,591	830,954	850,000	850,000	850,000	850,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	158,363	105,599	0				
Unencumbered Cash Balance	(158,363)	(105,599)	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: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-236 ( 2 of 7 )

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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	14,022,747	14,783,888	14,783,888	14,783,888	14,783,888
Beginning Cash Balance	0	7,325	777	23	23	23	23
Revenues	6,043,857	5,726,953	9,134,537	10,000,000	10,000,000	10,000,000	10,000,000
Expenditures	6,036,532	5,733,501	9,135,290	10,000,000	10,000,000	10,000,000	10,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,325	777	23	23	23	23	23
Encumbrances	1,425,594	1,085,574	0				
Unencumbered Cash Balance	(1,418,269)	(1,084,797)	23	23	23	23	23

Additional Information:

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-236 ( 3 of 7 )  
For fy 14 new Appro S-14-234

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

Source of Revenues: DHHS, CMS, Title XIX.

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

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	1,126,739	175,000	175,000	175,000	175,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,528,792	2,162,666	995,993	150,000	150,000	150,000	150,000
Expenditures	2,528,792	2,162,666	995,993	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	588,312	403,424	0				
Unencumbered Cash Balance	(588,312)	(403,424)	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: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-13-236 ( 4 of 7 )  
 SFY14 Apprn Acct. No.: S-XX-231-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	6,496,341	6,496,341	5,180,526	5,180,526	5,180,526
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,111,434	4,876,585	3,739,803	4,900,000	4,900,000	4,900,000	4,900,000
Expenditures	4,111,434	4,876,585	3,739,803	4,900,000	4,900,000	4,900,000	4,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	814,275	554,910					
Unencumbered Cash Balance	(814,275)	(554,910)	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: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Child Care Development Fund (CCDF)  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-13-236 ( 5 of 7 )  
 SFY14 Apprn Acct. No.: S-XX-230-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	130,739	143,813	143,813	143,813	143,813
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	61,190	162,785	40,247	85,184	85,184	85,184	85,184
Expenditures	61,190	162,785	40,247	85,184	85,184	85,184	85,184
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	13,456	10,319					
Unencumbered Cash Balance	(13,456)	(10,319)	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: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Refugee Resettlement Program  
 Legal Authority: Act 1980, SEC 414 (a) (6)

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

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

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

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	3,592	16,500	16,500	16,500	16,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues		474	1,139	2,000	2,000	2,000	2,000
Expenditures		474	1,139	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		174	0				
Unencumbered Cash Balance	0	(174)	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: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)  
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-236 ( 7 of 7 )  
For fy 14 new Appro S-14-296

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	18,834,356	18,126,638	1,300	4,500	1,000	1,000	1,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0				
Expenditures			0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) N  
 Appropriation Acct. No. S-242-K  
prior to FY 2014 appn is S-207

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

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

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

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

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	38,685,170	38,146,283	471,368	191,100	191,100	191,100	191,100
Beginning Cash Balance	(30,155)	1	1	1	0	0	0
Revenues	181,355	68,125	171,870	140,000	140,000	140,000	140,000
Expenditures	151,199	68,125	171,870	140,001	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1	1	1	0	0	0	0
Encumbrances	0	27,574	26,109	0	0	0	0
Unencumbered Cash Balance	1	(27,573)	(26,108)	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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Children's Justice Act  
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) P  
 Appropriation Acct. No. S-508-K  
prior to FY 2014 appn is S-207

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

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

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

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

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	38,685,170	38,146,283	322,207	140,400	140,400	140,400	140,400
Beginning Cash Balance	2,854	(13,812)	(13,812)	(13,812)	0	0	0
Revenues	100,461	89,289	58,056	106,000	106,000	106,000	106,000
Expenditures	117,127	89,289	58,056	92,188	106,000	106,000	106,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(13,812)	(13,812)	(13,812)	0	0	0	0
Encumbrances	8,664	8,664	0	0	0	0	0
Unencumbered Cash Balance	(22,476)	(22,476)	(13,812)	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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Family Violence Prevention and Services  
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) N  
 Appropriation Acct. No. S-284-K  
prior to FY 2014 appn is S-207

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

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

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

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

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	38,685,170	38,145,283	2,242,515	1,114,100	1,114,100	1,114,100	1,114,100
Beginning Cash Balance	(35,181)	(47,073)	(47,708)	(35,181)	0	0	0
Revenues	842,262	785,718	762,073	841,000	841,000	841,000	841,000
Expenditures	854,154	786,353	749,546	805,819	841,000	841,000	841,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(47,073)	(47,708)	(35,181)	0	0	0	0
Encumbrances	168,546	102,385	109,128	0	0	0	0
Unencumbered Cash Balance	(215,619)	(150,093)	(144,309)	0	0	0	0

Additional Information:

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



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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-249-K  
 FY13 appro no. S-207-K (1 of 13)

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY 13 revenue and expenditure went down due to reduction in spending. FY14 revenue and expenditure went down as FY14 lapse amount has not yet been vouched. In addition, no billing were received from DOH for 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	38,685,170	38,146,283	11,982,086	16,210,000	16,210,000	16,210,000	16,210,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	14,503,322	12,288,079	10,462,388	10,462,388	10,462,388	10,462,388	10,462,388
Expenditures	14,503,322	12,288,079	10,462,388	10,462,388	10,462,388	10,462,388	10,462,388
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	809,177	638,279	195,658				
Unencumbered Cash Balance	(809,177)	(638,279)	(195,658)	0	0	0	0

Additional Information:

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-255-K  
 FY13 appro no. S-207-K (2 of 13)

**Intended Purpose:**

Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.  
 Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

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

Purpose of Proposed Ceiling Increase (if applicable):

**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	38,685,170	38,146,283	710,875	529,000	529,000	529,000	529,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	428,678	412,322	412,322	412,322	412,322	412,322
Expenditures	0	428,678	412,322	412,322	412,322	412,322	412,322
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							

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-281-K  
 FY13 appro no. S-207-K (3 of 13)

**Intended Purpose:**

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.  
 Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14 revenue and expenditure went down due to allocatable expenditure went down.

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	36,685,170	38,146,283	247,762	150,300	150,300	150,300	150,300
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	127,134	108,906	108,906	108,906	108,906	108,906
Expenditures	0	127,134	108,906	108,906	108,906	108,906	108,906
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							

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-502-K  
 FY13 appro no. S-207 (3 of 13)

**Intended Purpose:**

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2014	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,685,170	38,146,283	158,398	376,000	376,000	376,000	376,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	24,225	0	376,000	376,000	376,000	376,000
Expenditures	0	24,225	0	376,000	376,000	376,000	376,000
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							

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-288-K  
 FY13 appro no. S-207-K (5 of 13)

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

Source of Revenues: Title XIX (CMS)

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14 revenue and expenditure went up was due to allocatable expenditure went up.

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	38,685,170	38,146,283	119,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	57,338	114,507	114,507	114,507	114,507	114,507
Expenditures	0	57,338	114,507	114,507	114,507	114,507	114,507
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							

Will transfer more allotment from parent account, S-207 to S-288.

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling	38,685,170	38,146,283	16,407,545	34,876,038	34,876,038	34,876,038	34,876,038
Beginning Cash Balance	3,321,659	3,060,370	4,139,335	3,327,936	3,327,936	3,327,936	3,327,936
Revenues	12,018,517	12,460,431	12,010,408	12,000,000	12,000,000	12,000,000	12,000,000
Expenditures	12,279,806	11,381,466	12,821,807	12,000,000	12,000,000	12,000,000	12,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,060,370	4,139,335	3,327,936	3,327,936	3,327,936	3,327,936	3,327,936
Encumbrances	391,559	3,101,098	403,322				
Unencumbered Cash Balance	2,668,811	1,038,237	2,924,614	3,327,936	3,327,936	3,327,936	3,327,936

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVB, Social Security Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-240-K  
prior to SY 2014 appn is S-207

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	38,685,170	38,146,283	1,788,417	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	9,966	(48,542)	(500,828)	(425,593)	0	0	0
Revenues	150,000	779,932	1,263,544	1,613,593	1,188,000	1,188,000	1,188,000
Expenditures	208,508	1,232,218	1,188,308	1,188,000	1,188,000	1,188,000	1,188,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(48,542)	(500,828)	(425,593)	0	0	0	0
Encumbrances		52,725					
Unencumbered Cash Balance	(48,542)	(553,553)	(425,593)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVB, Social Security Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-247-K  
prior to FY 2014 appn is S-207

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	38,685,170	38,146,283	1,138,962	985,000	985,000	985,000	985,000
Beginning Cash Balance	(204,778)	(261,345)	(246,299)	(321,524)	0	0	0
Revenues	863,543	684,918	490,174	886,524	565,000	565,000	565,000
Expenditures	920,110	669,872	565,399	565,000	565,000	565,000	565,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(261,345)	(246,299)	(321,524)	0	0	0	0
Encumbrances	79,648	75,233	14,749				
Unencumbered Cash Balance	(340,993)	(321,532)	(336,272)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVB, Social Security Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-246-K  
prior to FY 2014 appn is S-207

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	98,275	65,000	65,000	65,000	65,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	39,347	59,549	59,500	59,500	59,500
Expenditures	0	0	39,347	59,549	59,500	59,500	59,500
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. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: P.L. 92-272 Title IVE, Section 477

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-248-K  
prior to FY 2014 appn is S-207

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	38,685,170	38,146,283	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	(103,291)	6,100	(37,415)	(37,411)	0	0	0
Revenues	441,648	349,194	180,165	217,411	180,000	180,000	180,000
Expenditures	332,257	392,709	180,161	180,000	180,000	180,000	180,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,100	(37,415)	(37,411)	0	0	0	0
Encumbrances	35,811	9,328	24,920				
Unencumbered Cash Balance	(29,711)	(46,743)	(62,331)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: P.L. 92-272

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-239-K  
prior to FY 2014 appn is S-207

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	38,685,170	38,146,283	119,038	115,777	115,777	115,777	115,777
Beginning Cash Balance	(10,181)	(10,171)	(26,472)	(26,472)	0	0	0
Revenues	222,183	141,044	96,389	122,472	96,000	96,000	96,000
Expenditures	222,173	157,345	96,389	96,000	96,000	96,000	96,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(10,171)	(26,472)	(26,472)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(10,171)	(26,472)	(26,472)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-215-K (1 of 3)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	10,818,892	10,822,280	10,883,987	10,883,987	10,883,987	10,883,987	10,883,987
Beginning Cash Balance	833,479	1,380,429	584,128	769,681	69,681	0	0
Revenues	6,156,075	4,068,751	6,243,845	6,500,000	6,500,000	6,500,000	6,500,000
Expenditures	7,219,305	8,132,704	7,903,133	7,200,000	6,569,681	6,500,000	6,500,000
Transfers							
List each by JV# and date							
Net Total Transfers	1,610,180	3,267,652	1,844,841	0	0	0	0
Ending Cash Balance	1,380,429	584,128	769,681	69,681	0	0	0
Encumbrances	2,058,925	2,643,748	2,664,126	0	0	0	0
Unencumbered Cash Balance	(678,496)	(2,059,620)	(1,894,445)	69,681	0	0	0

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-215-K (2 of 3)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 92% decrease in revenue and expenditures - Grant was transferred out of DHS and was just expending the remainder of the grant.

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	125,000	140,412	10,599	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	109,588	129,813	10,599	0	0	0	0
Expenditures	109,588	129,813	10,599	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-202-K (3 of 3)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 23% increase in reveue and expenditures - Payments and reimbursements were processed before the grant expired.

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	664,277	664,277	366,843	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	297,434	366,843	0	0	0	0
Expenditures	0	297,434	366,843	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-289-K  
 FY13 appro no. S-203-K

**Intended Purpose:**

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

**Source of Revenues:**

Title IV-E, Socail Security Act (ACF \_ Foster Care Program)

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: FY13 revenue and expenditure went down as they were for fc only. FY 14 revenue and expenditure went up due to increase in kids in in-placement and clothing allowance.

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	20,445,666	20,095,666	3,122,071	3,981,000	3,981,000	3,981,000	3,981,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	15,498,759	2,389,259	2,813,886	2,813,886	2,813,886	2,813,886	2,813,886
Expenditures	15,498,759	2,389,259	2,813,886	2,813,886	2,813,886	2,813,886	2,813,886
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variance: FY15 revenue and expenditure are expected to be up due to increase in room and board payment per child.

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	20,445,666	20,095,666	16,558,521	19,740,876	19,740,876	19,740,876	19,740,876
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	13,565,908	12,691,985	14,408,000	14,408,000	14,408,000	14,408,000
Expenditures	0	13,565,908	12,691,985	14,408,000	14,408,000	14,408,000	14,408,000
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							



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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-512-K  
 FY13 appro no. S-203-k

**Intended Purpose:**

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

**Source of Revenues:**

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY 14 revenue and expenditure went up was due to increase in # of kids in care and increase in clothing allowance. FY15 revenue and expenditure are expected to go up due to increase in room and board payment per kids.

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	20,445,666	20,095,666	1,285,170	1,184,000	1,184,000	1,184,000	1,184,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	742,461	948,907	1,185,000	1,185,000	1,185,000	1,185,000
Expenditures	0	742,461	948,907	1,185,000	1,185,000	1,185,000	1,185,000
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							

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

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

**Intended Purpose:**

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: ARRA ended June 2011. Revenue and expenditure were generated from prior quarters adjustments.

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
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	65,045.00	29,428.00	2,576	0	0	0	0
Expenditures	65,045.00	29,428.00	2,576	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							

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

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

**Intended Purpose:**

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: ARRA ended June 2011. Revenue and expenditure were generated from prior quarters adjustments.

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
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	10,992.00	3,891.00	1,274	0	0	0	0
Expenditures	10,992.00	3,891.00	1,274	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: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 93-647 Title XX SSA

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	5,005,123	4,952,073	2,984,228	3,491,919	3,491,919	3,491,919	3,491,919
Beginning Cash Balance	(34,869)	(53,423)	(87,725)	(108,646)	(0)	(0)	(0)
Revenues	419,386	543,036	483,547	612,646	504,000	504,000	504,000
Expenditures	437,940	577,338	504,468	504,000	504,000	504,000	504,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(53,423)	(87,725)	(108,646)	(0)	(0)	(0)	(0)
Encumbrances	239						
Unencumbered Cash Balance	(53,662)	(87,725)	(108,646)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: Sec 1102, 49 stat, 647 (42 US 1302)

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-292-K  
prior to FY 2014 appn is S-221

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	5,005,123	4,952,073	463,587	463,587	463,587	463,587	463,587
Beginning Cash Balance	350,145	423,889	284,496	250,577	250,577	250,577	250,577
Revenues	425,702	293,110	414,004	400,000	400,000	400,000	400,000
Expenditures	351,958	432,503	447,923	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	423,889	284,496	250,577	250,577	250,577	250,577	250,577
Encumbrances	4,627	92,514					
Unencumbered Cash Balance	419,262	191,982	250,577	250,577	250,577	250,577	250,577

Additional Information:

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

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-504-K  
prior to FY 2014 appn is S-221

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	5,005,123	4,952,073	465,534	400,089	400,089	400,089	400,089
Beginning Cash Balance	(83,978)	(82,978)	0	7,180	7,180	7,180	7,180
Revenues	390,369	514,773	400,089	400,089	400,089	400,089	400,089
Expenditures	389,369	431,795	392,909	400,089	400,089	400,089	400,089
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(82,978)	0	7,180	7,180	7,180	7,180	7,180
Encumbrances							
Unencumbered Cash Balance	(82,978)	0	7,180	7,180	7,180	7,180	7,180

**Additional Information:**

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

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-509-K  
prior to FY 2014 appn is S-221

Intended Purpose:

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

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

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	5,005,123	4,952,073	556,768	456,768	456,768	456,768	456,768
Beginning Cash Balance	66,421	42,156	40,095	39,494	39,494	39,494	39,494
Revenues	556,955	475,859	456,768	456,768	456,768	456,768	456,768
Expenditures	581,220	477,920	457,369	456,768	456,768	456,768	456,768
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	42,156	40,095	39,494	39,494	39,494	39,494	39,494
Encumbrances		16,000					
Unencumbered Cash Balance	42,156	24,095	39,494	39,494	39,494	39,494	39,494

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	5,005,123	4,952,073	2,984,228	3,491,919	3,491,919	3,491,919	3,491,919
Beginning Cash Balance	(2,360)	(32,890)	0	0	0	0	0
Revenues		32,890					
Expenditures	30,530						
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(32,890)	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(32,890)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 16-579

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	5,005,123	4,952,073	2,984,228	3,491,919	3,491,919	3,491,919	3,491,919
Beginning Cash Balance	(60,996)	0	0	0	0	0	0
Revenues	60,996	0					
Expenditures	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. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 16-579

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-510-K  
prior to FY 2014 appn is S-221

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	5,005,123	4,952,073	241,370	200,844	200,844	200,844	200,844
Beginning Cash Balance	52,737	(7,303)	(2,213)	40,094	0	0	0
Revenues	164,758	152,207	238,259	160,750	200,844	200,844	200,844
Expenditures	224,798	147,117	195,951	200,844	200,844	200,844	200,844
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(7,303)	(2,213)	40,094	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(7,303)	(2,213)	40,094	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Respite Companion Program  
 Legal Authority: Older Americans Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): P  
 Appropriation Acct. No. S-528-K  
prior to FY 2014 appn is S-318

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	382,003	366,525	217,718	200,844	200,844	200,844	200,844
Beginning Cash Balance	17,657	72,245	12,365	13,766	0	0	0
Revenues	290,203	203,033	72,877	187,078	200,844	200,844	200,844
Expenditures	235,615	262,913	71,476	200,844	200,844	200,844	200,844
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	72,245	12,365	13,766	0	0	0	0
Encumbrances		8,000					
Unencumbered Cash Balance	72,245	4,365	13,766	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Independent Living Sevices for Older Blind Individuals  
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K (eff FY 2014, S-294-K)  
 (1 of 7)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** The variance in revenue is due to an increase in carryover funds from the previous year. The variance in expenditures is due to a decrease in expenditures in preparation for the PACAP.

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	23,930,489	22,766,157	225,000	225,000	225,000	225,000	225,000
Beginning Cash Balance	0	0	0	93,920	0	0	0
Revenues	104,471	91,761	217,220	225,000	225,000	225,000	225,000
Expenditures	104,471	91,761	123,300	318,920	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	93,920	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	93,920	0	0	0	0

**Additional Information:**

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

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K (eff FY 2014, S-297-K)  
 (2 of 7)

**Intended Purpose:**

Supportive technology system for persons with disabilities

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: The variance in revenue is due to a change in the federal grant allotment which is formula-based. The variance in expenditures is due to a decrease in expenditures due to the federal grant allotment.

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	23,930,489	22,766,157	438,108	439,901	439,901	439,901	439,901
Beginning Cash Balance	0	0	0	1	0	0	0
Revenues	322,586	477,915	396,188	439,901	439,901	439,901	439,901
Expenditures	322,586	477,915	396,187	439,902	439,901	439,901	439,901
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1	0	0	0	0

**Additional Information:**

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

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-241-K, S-282-K  
 (3 of 7)

**Intended Purpose:**

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

**Source of Revenues:**

Social Security Administration

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** The variance in revenue is due to a decrease in approved Social Security Cost Reimbursement claims. The variance in expenditures is due to an increase in program income expenditures in the first quarter of the state fiscal year / fourth quarter of the federal fiscal year. Program income must be expended by the end of the federal fiscal year it was received.

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	23,930,489	22,766,157	34,472,552	12,831,661	12,831,661	12,831,661	12,831,661
Beginning Cash Balance	140,694	9,040	67,723	27,368	0	0	0
Revenues	9,040	59,762	4,441	0	0	0	0
Expenditures	140,694	1,079	44,796	27,368	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,040	67,723	27,368	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,040	67,723	27,368	0	0	0	0

**Additional Information:**

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

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K (eff FY 2014, S-295-K)  
 (4 of 7)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** The variance in revenue is due to an increase in carryover funds from the previous year. The variance in expenditures is due to an increase in expending carryover funds and current year funds.

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	23,930,489	22,766,157	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	312,425	178,562	338,100	300,000	300,000	300,000	300,000
Expenditures	312,425	178,562	338,100	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. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Services and Facilities - Independent Living  
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K (eff FY 2014, S-293-K)  
 (5 of 7)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** The variance in revenue is due to a change in the federal grant allotment which is formula-based. The variance in expenditures is due to a decrease in expenditures due to the federal grant allotment.

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	23,930,489	22,766,157	311,766	305,350	305,350	305,350	305,350
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	374,070	293,525	227,197	305,350	305,350	305,350	305,350
Expenditures	374,070	293,525	227,197	305,350	305,350	305,350	305,350
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. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Training  
 Legal Authority: P.L. 93-112

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Act. No. S-282-K (eff FY 2014, S-298-K)  
 (6 of 7)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** The variance in revenue and expenditures is due to a change in the federal grant allotment which is formula-based. The variance in expenditures is due to a decrease in expenditures due to the federal grant allotment. The Rehabilitation Training grant will be eliminated in FFY 2016 due to the Work force Innovation & Opportunity Act of 2014.

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	23,930,489	22,766,157	17,757	18,883	18,883	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	30,786	21,646	5,501	18,883	18,883	0	0
Expenditures	30,786	21,646	5,501	18,883	18,883	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. by Bond Covenants							
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: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Services and Facilities - Basic Support  
 Legal Authority: P.L. 95-602

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: No significant variance.

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	23,930,489	22,766,157	34,472,552	12,831,661	12,831,661	12,831,661	12,831,661
Beginning Cash Balance	2,272,998	2,534,049	2,515,520	1,668,987	0	0	0
Revenues	9,877,807	13,565,998	13,225,945	11,162,674	12,831,661	12,831,661	12,831,661
Expenditures	9,616,756	13,584,527	14,072,478	12,831,661	12,831,661	12,831,661	12,831,661
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,534,049	2,515,520	1,668,987	0	0	0	0
Encumbrances	2,286,674	729,557	262,160				
Unencumbered Cash Balance	247,375	1,785,963	1,406,827	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY 13 revenue and expenditure went down due to reduction in spending. FY14 revenue and expenditure went up was due to increase in payroll and increase in computer cost.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,539,447	1,685,886	1,578,190	1,622,063	1,622,063	1,622,063	1,622,063
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	405,075	284,576	467,109	467,109	467,109	467,109	467,109
Expenditures	405,075	284,576	467,109	467,109	467,109	467,109	467,109
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	12,840	19,706	0				
Unencumbered Cash Balance	(12,840)	(19,706)	0	0	0	0	0

Additional Information:

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-513-K  
 FY appro no. S-244-k

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variance:

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	1,539,447	1,685,886	52,009	53,000	53,000	53,000	53,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	26,067	27,853	27,853	27,853	27,853	27,853
Expenditures	0	26,067	27,853	27,853	27,853	27,853	27,853
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-514-K  
 FY13 appro no. S-244-k

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,539,447	1,685,886	15,191	15,000	15,000	15,000	15,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	7,493	7,881	7,881	7,881	7,881	7,881
Expenditures	0	7,493	7,881	7,881	7,881	7,881	7,881
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-515  
 FY13 appro no. S-244

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

Source of Revenues: Title XIX (CMS)

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14 revenue and expenditure went up was due to allocatable expenditure went up.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,539,447	1,685,886	15,149	11,000	11,000	11,000	11,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	41	10,091	10,091	10,091	10,091	10,091
Expenditures	0	41	10,091	10,091	10,091	10,091	10,091
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 1 of 11 )  
For fy 14 new Apppro S-530

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	3,168,181	3,465,708	2,821,525	2,821,525	2,821,525
Beginning Cash Balance		0	0		0	0	0
Revenues	1,989,107	2,619,503	1,910,029	2,437,000	2,437,000	2,437,000	2,437,000
Expenditures	1,989,107	2,619,503	1,910,029	2,437,000	2,437,000	2,437,000	2,437,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	500,912	218,124	539,896				
Unencumbered Cash Balance	(500,912)	(218,124)	(539,896)	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: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 2 of 11 )

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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	8,310,342	8,310,342	8,310,342	8,310,342	8,310,342
Beginning Cash Balance		102,313	64,500	278	278	278	278
Revenues	4,459,070	4,629,797	4,330,708	4,615,500	4,615,500	4,615,500	4,615,500
Expenditures	4,328,559	4,667,610	4,394,931	4,615,500	4,615,500	4,615,500	4,615,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	102,313	64,500	278	278	278	278	278
Encumbrances	1,585,611	1,084,082	969,088				
Unencumbered Cash Balance	(1,483,298)	(1,019,582)	(968,811)	278	278	278	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 2015 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 3 of 11 )  
For fy 14 new Apppro S-518

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

Source of Revenues: DHHS, CMS, Title XIX.

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	1,056,900	250,000	250,000	250,000	250,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	603,832	801,051	410,907	225,000	225,000	225,000	225,000
Expenditures	603,832	801,051	410,907	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	110,816	68,498	4,429				
Unencumbered Cash Balance	(110,816)	(68,498)	(4,429)	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: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K (4 of 11)  
 SFY14 Apprn acct. No.: S-XX-529-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	68,964,054	67,776,152	35,133,387	35,133,387	35,133,387
Beginning Cash Balance	711,825	199,772	(40,631)	(171,643)	(171,643)	(171,643)	(171,643)
Revenues	13,904,483	14,251,278	14,873,608	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	14,416,536	14,491,681	15,004,620	15,000,000	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	199,772	(40,631)	(171,643)	(171,643)	(171,643)	(171,643)	(171,643)
Encumbrances	8,511,161	8,105,406	5,484,833				
Unencumbered Cash Balance	(8,311,389)	(8,146,037)	(5,656,476)	(171,643)	(171,643)	(171,643)	(171,643)

Additional Information:

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K (5 of 11)  
 SFY14 Appm Acct. no.: S-XX-516-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	443,980	449,728	449,728	449,728	449,728
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	205,722	347,840	192,693	210,000	210,000	210,000	210,000
Expenditures	205,722	347,840	192,693	210,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	41,927	29,096	15,626				
Unencumbered Cash Balance	(41,927)	(29,096)	(15,626)	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: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Low Income Home Energy Assistance Program ( LIHEAP )  
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 6 of 11 )  
For fy 14 new Appro S-519

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	776,230	738,021	596,068	596,068	596,068
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	234,830	359,139	207,790	400,000	400,000	400,000	400,000
Expenditures	234,830	359,139	207,790	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	104,827	87,741	30,447				
Unencumbered Cash Balance	(104,827)	(87,741)	(30,447)	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: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Employment and Training Program  
 Legal Authority: P.L. 99 - 198

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 7 of 11 )  
For fy 14 new Apppro S-517

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	89,900	91,100	91,100	91,100	91,100
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,314	16,365	20,237	20,000	20,000	20,000	20,000
Expenditures	5,314	16,365	20,237	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-227-K ( 8 of 11 )  
For fy 14 new Apppro S-531

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	296,464	425,000	311,288	311,288	311,288
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	404,454	165,365	228,049	228,049	228,049	228,049
Expenditures	0	404,454	165,365	228,049	228,049	228,049	228,049
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: SNAP - Obesity Prevention  
 Legal Authority: P.L. 99 - 198

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 9 of 11 )  
For fy 14 new Apppro S-520

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	988,000	988,000	988,000	988,000	988,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	243,412	954,450	954,450	954,450	954,450
Expenditures	0	0	243,412	954,450	954,450	954,450	954,450
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	604,751				
Unencumbered Cash Balance	0	0	(604,751)	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: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Refugee Resettlement Program  
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 10 of 11 )  
For fy 14 new Apppro S-506

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

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

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Purpose of Proposed Ceiling Increase (if applicable):

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	64,089,557	64,201,266	598	3,000	3,000	3,000	3,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	36	89	1,000	1,000	1,000	1,000
Expenditures	0	36	89	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	18	18				
Unencumbered Cash Balance	0	(18)	(18)	0	0	0	0

**Additional Information:**

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



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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K (11 of 11)  
 SFY14 Apprn acct. No.: S-XX-532-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,200,000	1,040,115	1,040,115	1,040,115
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Public Assistance-Maintenance Assistance  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 1 of 11 )  
For fy 14 new Appro S-14-534

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

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	1,531,303	1,758,532	298,411	322,152	312,903	312,903	312,903
Beginning Cash Balance		0	0	0	0	0	0
Revenues	73,508	252,055	201,179	222,418	222,418	222,418	222,418
Expenditures	73,508	252,055	201,179	222,418	222,418	222,418	222,418
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	3,291	2,928	0				
Unencumbered Cash Balance	(3,291)	(2,928)	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 2 of 11 )

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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	1,334,892	1,581,039	1,581,039	1,581,039	1,581,039
Beginning Cash Balance		0	0	0	0	0	0
Revenues	431,363	792,435	946,851	800,000	800,000	800,000	800,000
Expenditures	431,363	792,435	946,851	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	277,888	139,078	0				
Unencumbered Cash Balance	(277,888)	(139,078)	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Medical Assistance Program  
 Legal Authority: Sec. 1102, 49 Stat. 647 ( 42 U.S.C 1302 )

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-291-K ( 3 of 11 )  
For fy 14 new Appro S-14-523

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

Source of Revenues: DHHS, CMS, Title XIX.

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	801,833	410,000	410,000	410,000	410,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	376,823	536,339	458,480	493,038	493,038	493,038	493,038
Expenditures	376,823	536,339	458,480	493,038	493,038	493,038	493,038
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	196,411	71,830	0				
Unencumbered Cash Balance	(196,411)	(71,830)	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Low Income Home Energy Assistance Program ( LIHEAP )  
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 4 of 11 )  
For fy 14 new Appro S-14-524

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	4,737	19,998	19,998	19,998	19,998
Beginning Cash Balance		0	0	0	0	0	0
Revenues	80	2,291	3,238	1,828	1,828	1,828	1,828
Expenditures	80	2,291	3,238	1,828	1,828	1,828	1,828
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	201	358	0				
Unencumbered Cash Balance	(201)	(358)	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Employment and Training Program  
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 5 of 11 )  
For fy 14 new Appro S-14-522

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	19,332	22,173	22,173	22,173	22,173
Beginning Cash Balance		0	0	0	0	0	0
Revenues	735	3,206	1,220	1,278	1,278	1,278	1,278
Expenditures	735	3,206	1,220	1,278	1,278	1,278	1,278
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K (6 of 11)  
 SFY14 Apprn Acct. No.: S-XX-533-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	40,996	127,895	88,000	88,000	88,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	10,569	8,582	21,132	8,500	8,500	8,500	8,500
Expenditures	10,569	8,582	21,132	8,500	8,500	8,500	8,500
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K (7 of 11)  
 SFY14 Apprn Acct. No.: S-XX-521-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	19,710	62,708	62,708	62,708	62,708
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,366	3,423	9,933	5,000	5,000	5,000	5,000
Expenditures	4,366	3,423	9,933	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,064	407	0				
Unencumbered Cash Balance	(1,064)	(407)	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Refugee Resettlement Program  
 Legal Authority: Act 1980, SEC 414 (a) (6)

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

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

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

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	785	1,500	1,500	1,500	1,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 9 of 11 )  
For fy 14 new Appro S-14-525

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	3,218	3,400	3,400	3,400	3,400
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	2,378	491	491	491	491	491
Expenditures	0	2,378	491	491	491	491	491
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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-291-K ( 10 of 11 )  
For fy 14 new Appro S-14-526

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	34,151	40,000	40,000	40,000	40,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	23,432	49,089	13,817	13,817	13,817	13,817	13,817
Expenditures	23,432	49,089	13,817	13,817	13,817	13,817	13,817
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	8,000	1,303	0				
Unencumbered Cash Balance	(8,000)	(1,303)	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: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-291-K ( 11 of 11 )  
For fy 14 new Appro S-14-527

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	1,531,303	1,758,532	736	1,050	1,050	1,050	1,050
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	555	137	137	137	137	137
Expenditures	0	555	137	137	137	137	137
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							