

Report on Non-General Fund Information
for Submittal to the 2016 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: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,107,051	5,958,106	6,158,927	5,553,592	5,553,592	5,553,592	5,553,592
Beginning Cash Balance	52,079	364,767	1,830,515	1,752,419	1,652,419	1,552,419	1,452,419
Revenues	6,532,944	6,851,076	5,462,375	5,500,000	5,500,000	5,500,000	5,500,000
Expenditures	5,858,826	5,174,301	5,540,471	5,600,000	5,600,000	5,600,000	5,600,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	(361,430)	(211,027)					
Ending Cash Balance	364,767	1,830,515	1,752,419	1,652,419	1,552,419	1,452,419	1,352,419
Encumbrances	267,888	42,585	449,418				
Unencumbered Cash Balance	96,879	1,787,930	1,303,001	1,652,419	1,552,419	1,452,419	1,352,419

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 2016 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: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	2,107,008	3,122,393	7,271,667	7,864,360	0	0	0
Revenues	42,056,457	41,271,585	34,771,967	36,135,640	44,000,000	44,000,000	44,000,000
Expenditures	41,082,331	37,196,059	34,179,274	44,000,000	44,000,000	44,000,000	44,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	41,259	73,748					
Ending Cash Balance	3,122,393	7,271,667	7,864,360	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	3,122,393	7,271,667	7,864,360	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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,151,108	423,453	452,036	626,906	626,906	626,906	626,906
Beginning Cash Balance	40,022	134	204	204	204	204	204
Revenues	411,124	433,009	401,769	402,000	402,000	402,000	402,000
Expenditures	451,012	432,939	401,769	402,000	402,000	402,000	402,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	134	204	204	204	204	204	204
Encumbrances	163,371	0	133,051	0	0	0	0
Unencumbered Cash Balance	(163,237)	204	(132,847)	204	204	204	204

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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances: The grant has ended. Expended the balance of the grant in 2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	0	0	0	0	0	0
Beginning Cash Balance	5,670	5,670	0	0	0	0	0
Revenues	128,109	0	0	0	0	0	0
Expenditures	128,109	5,670	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,670	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,670	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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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):

Variations: 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. As of 2015, transaction go through the S-222-K account.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,151,108	203,453	205,107	206,461	206,461	206,461	206,461
Beginning Cash Balance	0	317	0	0	0	0	0
Revenues	183,802	164,858	167,320	167,320	167,320	167,320	167,320
Expenditures	183,485	165,175	167,320	167,320	167,320	167,320	167,320
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	317	0	0	0	0	0	0
Encumbrances	17,162	19,138	25,207	0	0	0	0
Unencumbered Cash Balance	(16,845)	(19,138)	(25,207)	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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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: Starting in 2014, the new Shelter Plus Care Program grant funds have been combined with the new Continuum of Care grant. The older Shelter Plus Care Program grants are winding down and should be fully expended by fiscal year 2018.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,151,108	2,095,084	2,366,839	2,366,839	2,366,839	2,366,839	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,877,799	615,336	167,320	289,281	145,025	23,034	0
Expenditures	1,877,799	615,336	167,320	289,281	145,025	23,034	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,781,863	0	284,265	0	0	0	0
Unencumbered Cash Balance	(1,781,863)	0	(284,265)	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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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):

Variations: As of Fiscal Year 2015, the Supportive Housing Program grant has merged with the Continuum of Care grant. So this does not exist as a separate grant any more.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,151,108	271,755	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	199,053	87,411	0	0	0	0	0
Expenditures	199,053	87,411	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	236,239	0	0	0	0	0	0
Unencumbered Cash Balance	(236,239)	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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,095,084	2,366,839	2,366,839	2,366,839	2,366,839	2,366,839
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,083,536	1,316,840	1,316,840	1,316,840	1,316,840	1,316,840
Expenditures	0	1,083,536	1,316,840	1,316,840	1,316,840	1,316,840	1,316,840
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	839,640	983,942				
Unencumbered Cash Balance	0	(839,640)	(983,942)	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 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)
 SFY14 Apprn Acct. No.: S-XX-232-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	2,363,426	3,558,085	1,517,044	1,517,044	1,517,044	1,517,044
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	594,591	830,954	1,347,152	1,444,804	1,444,804	1,444,804	1,444,804
Expenditures	594,591	830,954	1,347,152	1,444,804	1,444,804	1,444,804	1,444,804
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	105,599	0	0				
Unencumbered Cash Balance	(105,599)	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 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)
 SFY14 Apprn Acct. No.: S-XX-236-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	14,022,747	17,516,123	15,523,082	1,523,082	1,523,082	1,523,082
Beginning Cash Balance	7,325	777	23	0	0	0	0
Revenues	5,726,953	9,134,537	9,362,389	10,726,606	10,726,606	10,726,606	10,726,606
Expenditures	5,733,501	9,135,290	9,362,412	10,726,606	10,726,606	10,726,606	10,726,606
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	777	23	0	0	0	0	0
Encumbrances	1,085,574	0	0				
Unencumbered Cash Balance	(1,084,797)	23	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: 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)
 SFY14 Apprn Acct. No.: S-XX-234-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	1,126,739	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,162,666	995,993	5,082	125,000	125,000	125,000	150,000
Expenditures	2,162,666	995,993	5,082	125,000	125,000	125,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	403,424	0	0				
Unencumbered Cash Balance	(403,424)	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 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: Emily Ung
 Phone: 586-5637
 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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	18,126,638	6,496,341	7,859,506	5,180,526	5,180,526	5,180,526	5,180,526
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,876,585	3,739,803	3,742,977	4,968,697	4,968,697	4,968,697	4,968,697
Expenditures	4,876,585	3,739,803	3,742,977	4,968,697	4,968,697	4,968,697	4,968,697
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	554,910	0					
Unencumbered Cash Balance	(554,910)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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: Emily Ung
 Phone: 586-5637
 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 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	130,739	214,092	143,813	143,813	143,813	143,813
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	162,785	40,247	33,784	77,949	77,949	77,949	77,949
Expenditures	162,785	40,247	33,784	77,949	77,949	77,949	77,949
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	10,319	0					
Unencumbered Cash Balance	(10,319)	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 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)
 SFY14 Apprn Acct. No.: S-XX-501-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	3,592	16,500	16,500	16,500	16,500	16,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues	474	1,139	8,753	4,528	4,528	4,528	4,528
Expenditures	474	1,139	8,753	4,528	4,528	4,528	4,528
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	174	0	0				
Unencumbered Cash Balance	(174)	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 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)
 SFY14 Apprn Acct. No.: S-XX-296-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	1,300	6,500	1,000	1,000	1,000	1,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0				
Expenditures			0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	699,734	699,734	307,742	307,742	307,742	307,742	307,742
Beginning Cash Balance	0	0	0	1,140	(0)	(0)	(0)
Revenues	552,445	687,448	566,250	254,741	254,741	254,741	254,741
Expenditures	552,445	687,448	565,110	255,881	254,741	254,741	254,741
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,140	(0)	(0)	(0)	(0)
Encumbrances	75,140	149,802	0	0	0	0	0
Unencumbered Cash Balance	(75,140)	(149,802)	1,140	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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-545-K
eff FY 15 apr 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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			624,809	665,000	665,000	665,000	665,000
Beginning Cash Balance			0	0	0	0	0
Revenues			170,225	665,000	777,954	777,954	777,954
Expenditures			170,225	665,000	777,954	777,954	777,954
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			76,022	0	0	0	0
Unencumbered Cash Balance	0	0	(76,022)	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)
 SFY14 Apprn Acct. No.: S-XX-232-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	2,363,426	3,558,085	1,517,044	1,517,044	1,517,044	1,517,044
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	594,591	830,954	1,347,152	1,444,804	1,444,804	1,444,804	1,444,804
Expenditures	594,591	830,954	1,347,152	1,444,804	1,444,804	1,444,804	1,444,804
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	105,599	0	0				
Unencumbered Cash Balance	(105,599)	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 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)
 SFY14 Apprn Acct. No. S-XX-236-K

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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	18,126,638	14,022,747	17,516,123	15,523,082	1,523,082	1,523,082	1,523,082
Beginning Cash Balance	7,325	777	23	0	0	0	0
Revenues	5,726,953	9,134,537	9,362,389	10,726,606	10,726,606	10,726,606	10,726,606
Expenditures	5,733,501	9,135,290	9,362,412	10,726,606	10,726,606	10,726,606	10,726,606
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	777	23	0	0	0	0	0
Encumbrances	1,085,574	0	0				
Unencumbered Cash Balance	(1,084,797)	23	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: 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)
 SFY14 Apprn Acct. No. S-XX-234-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	1,126,739	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,162,666	995,993	5,082	125,000	125,000	125,000	150,000
Expenditures	2,162,666	995,993	5,082	125,000	125,000	125,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	403,424	0	0				
Unencumbered Cash Balance	(403,424)	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 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: Emily Ung
 Phone: 586-5637
 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):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	6,496,341	7,859,506	5,180,526	5,180,526	5,180,526	5,180,526
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,876,585	3,739,803	3,742,977	4,968,697	4,968,697	4,968,697	4,968,697
Expenditures	4,876,585	3,739,803	3,742,977	4,968,697	4,968,697	4,968,697	4,968,697
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	554,910	0					
Unencumbered Cash Balance	(554,910)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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: Emily Ung
 Phone: 586-5637
 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):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	130,739	214,092	143,813	143,813	143,813	143,813
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	162,785	40,247	33,784	77,949	77,949	77,949	77,949
Expenditures	162,785	40,247	33,784	77,949	77,949	77,949	77,949
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	10,319	0					
Unencumbered Cash Balance	(10,319)	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 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)
 SFY14 Apprn Acct. No.: S-XX-501-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	3,592	16,500	16,500	16,500	16,500	16,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues	474	1,139	8,753	4,528	4,528	4,528	4,528
Expenditures	474	1,139	8,753	4,528	4,528	4,528	4,528
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	174	0	0				
Unencumbered Cash Balance	(174)	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 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)
 SFY14 Apprn Acct. No. S-XX-296-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,126,638	1,300	6,500	1,000	1,000	1,000	1,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0				
Expenditures			0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	699,734	699,734	307,742	307,742	307,742	307,742	307,742
Beginning Cash Balance	0	0	0	1,140	(0)	(0)	(0)
Revenues	552,445	687,448	566,250	254,741	254,741	254,741	254,741
Expenditures	552,445	687,448	565,110	255,881	254,741	254,741	254,741
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,140	(0)	(0)	(0)	(0)
Encumbrances	75,140	149,802	0	0	0	0	0
Unencumbered Cash Balance	(75,140)	(149,802)	1,140	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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-545-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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			624,809	665,000	665,000	665,000	665,000
Beginning Cash Balance			0	0	0	0	0
Revenues			170,225	665,000	777,954	777,954	777,954
Expenditures			170,225	665,000	777,954	777,954	777,954
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			76,022	0	0	0	0
Unencumbered Cash Balance	0	0	(76,022)	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 14)

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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	11,982,086	16,210,000	16,661,606	16,661,606	16,661,606	16,661,606
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,288,079	10,462,388	10,883,841	16,661,606	16,661,606	16,661,606	16,661,606
Expenditures	12,288,079	10,462,388	10,883,841	16,661,606	16,661,606	16,661,606	16,661,606
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	638,279	195,658	112,723				
Unencumbered Cash Balance	(638,279)	(195,658)	(112,723)	0	0	0	0

Additional Information:

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

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 14)

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: Revenue and expenditure went up were due to increase in penetration rate.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	710,875	529,000	892,900	892,900	892,900	892,900
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	428,678	412,322	477,847	892,900	892,900	892,900	892,900
Expenditures	428,678	412,322	477,847	892,900	892,900	892,900	892,900
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 14)

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: Revenue and expenditure went up were due to increase in penetration rate.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	247,762	150,300	241,600	241,600	241,600	241,600
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	127,134	108,906	140,870	241,600	241,600	241,600	241,600
Expenditures	127,134	108,906	140,870	241,600	241,600	241,600	241,600
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 (4 of 14)

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):

Variances: FY15 revenue and expenditure went up due to: did not meet the minimum requirement to receive the incentive award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	158,398	516,400	376,000	376,000	376,000	376,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	24,225	0	176,000	376,000	376,000	376,000	376,000
Expenditures	24,225	0	176,000	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 14)

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: We are expected more kids to be qualified for medicaid determination/redetermination for child welfare services.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	119,000	188,000	229,800	229,800	229,800	229,800
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	57,338	114,507	118,970	229,800	229,800	229,800	229,800
Expenditures	57,338	114,507	118,970	229,800	229,800	229,800	229,800
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 2016 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (6 of 14)

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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	16,407,545	20,555,125	20,555,125	20,555,125	20,555,125	20,555,125
Beginning Cash Balance	3,060,370	4,139,335	3,327,936	4,759,077	4,759,077	4,759,077	4,759,077
Revenues	12,460,431	12,010,408	16,720,793	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures	11,381,466	12,821,807	15,289,652	16,000,000	16,000,000	16,000,000	16,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,139,335	3,327,936	4,759,077	4,759,077	4,759,077	4,759,077	4,759,077
Encumbrances	3,101,098	403,322	2,822,277				
Unencumbered Cash Balance	1,038,237	2,924,614	1,936,800	4,759,077	4,759,077	4,759,077	4,759,077

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 2016 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 (7 of 14)
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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	16,407,545	1,125,000	1,101,250	1,101,250	1,101,250	1,101,250
Beginning Cash Balance	(48,542)	(500,828)	(425,592)	(262,913)	(262,913)	(262,913)	(262,913)
Revenues	779,932	1,263,544	676,523	16,000,000	1,188,000	1,188,000	1,188,000
Expenditures	1,232,218	1,188,308	513,844	16,000,000	1,188,000	1,188,000	1,188,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(500,828)	(425,592)	(262,913)	(262,913)	(262,913)	(262,913)	(262,913)
Encumbrances		52,725					
Unencumbered Cash Balance	(500,828)	(478,317)	(262,913)	(262,913)	(262,913)	(262,913)	(262,913)

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 2016 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 (8 of 14)
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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	1,138,962	985,000	985,000	985,000	985,000	985,000
Beginning Cash Balance	(261,345)	(246,299)	(321,524)	(304,250)	0	0	0
Revenues	684,918	490,174	950,942	985,000	985,000	985,000	985,000
Expenditures	669,872	565,399	933,668	680,750	985,000	985,000	985,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(246,299)	(321,524)	(304,250)	0	0	0	0
Encumbrances	75,233	14,749	295,369				
Unencumbered Cash Balance	(321,532)	(336,273)	(599,619)	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 2016 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 (9 of 14)
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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	98,275	65,000	67,600	67,600	67,600	67,600
Beginning Cash Balance		0	0	1	1	1	1
Revenues		39,347	57,297	65,000	65,000	65,000	65,000
Expenditures		39,347	57,296	65,000	65,000	65,000	65,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1	1	1	1	1
Encumbrances							
Unencumbered Cash Balance	0	0	1	1	1	1	1

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 2016 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 (10 of 14)
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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	6,100	(37,415)	(37,411)	(37,084)	0	0	0
Revenues	349,194	180,165	550,541	500,000	500,000	500,000	500,000
Expenditures	392,709	180,161	550,214	462,916	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(37,415)	(37,411)	(37,084)	0	0	0	0
Encumbrances	9,328	24,920	208,569				
Unencumbered Cash Balance	(46,743)	(62,331)	(245,653)	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 2016 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 (11 of 14)
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 maintaing reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	119,038	115,777	115,777	115,777	115,777	115,777
Beginning Cash Balance	(10,171)	(26,472)	(26,472)	(26,472)	0	0	0
Revenues	141,044	96,389	49,249	115,777	115,777	115,777	115,777
Expenditures	157,345	96,389	49,249	89,305	115,777	115,777	115,777
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(26,472)	(26,472)	(26,472)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(26,472)	(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 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 (12 of 14)

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	471,368	191,100	191,100	191,100	191,100	191,100
Beginning Cash Balance	1	1	1	4	0	0	0
Revenues	68,125	171,870	26,109	140,000	140,000	140,000	140,000
Expenditures	68,125	171,870	26,106	140,004	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1	1	4	0	0	0	0
Encumbrances	27,574	26,109	0	0	0	0	0
Unencumbered Cash Balance	(27,573)	(26,108)	4	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 (13 of 14)

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

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,146,283	322,207	140,400	140,400	140,400	140,400	140,400
Beginning Cash Balance	(13,812)	(13,812)	(13,812)	(13,812)	0	0	0
Revenues	89,289	58,056	71,408	106,000	106,000	106,000	106,000
Expenditures	89,289	58,056	71,408	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	0	0	0	0	0	0
Unencumbered Cash Balance	(22,476)	(13,812)	(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 (14 of 14)

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

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,145,283	2,242,515	1,114,100	1,114,100	1,114,100	1,114,100	1,114,100
Beginning Cash Balance	(47,073)	(47,708)	(35,181)	(33,030)	0	0	0
Revenues	785,718	762,073	745,232	841,000	841,000	841,000	841,000
Expenditures	786,353	749,546	743,081	807,970	841,000	841,000	841,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(47,708)	(35,181)	(33,030)	0	0	0	0
Encumbrances	102,385	109,128	220,387	0	0	0	0
Unencumbered Cash Balance	(150,093)	(144,309)	(253,417)	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 2016 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: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,822,280	10,883,987	10,966,433	11,177,045	11,177,045	11,177,045	11,177,045
Beginning Cash Balance	1,380,429	584,128	769,681	3,099,069	0	0	0
Revenues	4,068,751	6,243,845	10,335,066	6,500,000	6,500,000	6,500,000	6,500,000
Expenditures	8,132,704	7,903,133	8,005,678	9,599,069	6,500,000	6,500,000	6,500,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	3,267,652	1,844,841					
Ending Cash Balance	584,128	769,681	3,099,069	0	0	0	0
Encumbrances	2,643,748	2,664,126	4,286,602				
Unencumbered Cash Balance	(2,059,620)	(1,894,445)	(1,187,533)	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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,412	10,599	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	129,813	10,599	0	0	0	0	0
Expenditures	129,813	10,599	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
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. 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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	664,277	366,843	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	297,434	366,843	0	0	0	0	0
Expenditures	297,434	366,843	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
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. 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): 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: Revenue and expenditure went up were due to increase in room & board rate by age group and increase in IV-E eligible children & FMAP is higher for FY2016 and expected to be the same for the future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,095,666	3,122,071	3,981,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,389,259	2,813,886	3,746,959	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	2,389,259	2,813,886	3,746,959	4,000,000	4,000,000	4,000,000	4,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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):

Variances: Revenue and expenditure went up were due to increase in room & board rate by age group & FMAP rate higher for FY2016 and anticipated to be the same for future years..

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,095,666	16,558,521	18,449,626	18,074,626	18,074,626	18,074,626	18,074,626
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues	13,565,908	12,691,985	14,070,150	18,074,626	18,074,626	18,074,626	18,074,626
Expenditures	13,565,908	12,691,985	14,070,150	18,074,626	18,074,626	18,074,626	18,074,626
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: Revenue and expenditure went up were due to increase in room & board rate age group and increase in IV-E eligible children & FMAP rate is higher for FY 2016 and expected to be the same for future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,095,666	1,285,170	1,520,263	1,540,000	1,540,000	1,540,000	1,540,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	742,461	948,907	1,297,255	1,540,000	1,540,000	1,540,000	1,540,000
Expenditures	742,461	948,907	1,297,255	1,540,000	1,540,000	1,540,000	1,540,000
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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	29,428.00	2,576	0	0	0	0	0
Expenditures	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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,891.00	1,274	0	0	0	0	0
Expenditures	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 2016 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: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	7,832,474	7,347,561	18,648,875	34,620,490	30,620,490	26,620,490	22,620,490
Revenues	19,964,821	29,458,341	28,209,102	20,000,000	20,000,000	20,000,000	20,000,000
Expenditures	16,668,034	16,069,313	12,237,487	24,000,000	24,000,000	24,000,000	24,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	(3,781,700)	(2,087,714)					
Ending Cash Balance	7,347,561	18,648,875	34,620,490	30,620,490	26,620,490	22,620,490	18,620,490
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,347,561	18,648,875	34,620,490	30,620,490	26,620,490	22,620,490	18,620,490

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 2016 Legislature

Report on Non-General Fund Information
for Submittal to the 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	2,984,228	3,491,919	3,491,919	3,491,919	3,491,919	3,491,919
Beginning Cash Balance	(53,423)	(87,725)	(108,646)	254,041	254,041	254,041	254,041
Revenues	543,036	483,547	1,413,666	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	577,338	504,468	1,050,979	1,400,000	1,400,000	1,400,000	1,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(87,725)	(108,646)	254,041	254,041	254,041	254,041	254,041
Encumbrances							
Unencumbered Cash Balance	(87,725)	(108,646)	254,041	254,041	254,041	254,041	254,041

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	463,587	463,587	463,587	463,587	463,587	463,587
Beginning Cash Balance	423,889	284,496	250,577	262,955	262,955	262,955	262,955
Revenues	293,110	414,004	72,621	400,000	400,000	400,000	400,000
Expenditures	432,503	447,923	60,243	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	284,496	250,577	262,955	262,955	262,955	262,955	262,955
Encumbrances	92,514						
Unencumbered Cash Balance	191,982	250,577	262,955	262,955	262,955	262,955	262,955

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	465,534	420,873	445,873	445,873	445,873	445,873
Beginning Cash Balance	(82,978)	0	7,180	33,777	33,777	33,777	33,777
Revenues	514,773	400,089	350,844	400,089	400,089	400,089	400,089
Expenditures	431,795	392,909	324,247	400,089	400,089	400,089	400,089
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	7,180	33,777	33,777	33,777	33,777	33,777
Encumbrances							
Unencumbered Cash Balance	0	7,180	33,777	33,777	33,777	33,777	33,777

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	556,768	456,768	456,768	456,768	456,768	456,768
Beginning Cash Balance	42,156	40,095	39,494	68,419	68,419	68,419	68,419
Revenues	475,859	456,768	401,545	456,768	456,768	456,768	456,768
Expenditures	477,920	457,369	372,620	456,768	456,768	456,768	456,768
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	40,095	39,494	68,419	68,419	68,419	68,419	68,419
Encumbrances	16,000						
Unencumbered Cash Balance	24,095	39,494	68,419	68,419	68,419	68,419	68,419

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	0	0	0	0	0	0
Beginning Cash Balance	(32,890)	0	0	0	0	0	0
Revenues	32,890	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. 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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,952,073	241,370	217,905	217,905			
Beginning Cash Balance	(7,303)	(2,213)	40,095	39,325			
Revenues	152,207	238,259	215,261	217,905			
Expenditures	147,117	195,951	216,031	257,230			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(2,213)	40,095	39,325	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(2,213)	40,095	39,325	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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	366,525	217,718	200,844	200,844	200,844	200,844	200,844
Beginning Cash Balance	72,245	12,365	13,766	83,444	83,444	83,444	83,444
Revenues	203,033	72,877	180,855	200,844	200,844	200,844	200,844
Expenditures	262,913	71,476	111,177	200,844	200,844	200,844	200,844
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,365	13,766	83,444	83,444	83,444	83,444	83,444
Encumbrances	8,000						
Unencumbered Cash Balance	4,365	13,766	83,444	83,444	83,444	83,444	83,444

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 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

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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 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 15 revenue and expenditure went up were due to: 1. paid for S-14-249 lapse due to allotment shortage, 2. anticipating increase in expenditure for future year due to the implementation of the Waiver Project.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,685,886	1,578,190	1,570,539	1,640,158	1,640,158	1,640,158	1,640,158
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	284,576	467,109	1,444,339	1,640,158	1,640,158	1,640,158	1,640,158
Expenditures	284,576	467,109	1,444,339	1,640,158	1,640,158	1,640,158	1,640,158
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 special needs and guardianship assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue and expenditure went up were due to increase in penetration rate & expected this trend to be continued for the future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,685,886	52,009	56,000	64,685	64,685	64,685	64,685
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	26,067	27,853	33,055	64,685	64,685	64,685	64,685
Expenditures	26,067	27,853	33,055	64,685	64,685	64,685	64,685
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: Revenue and expenditure went up were due to increase in penetration rate.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,685,886	15,191	25,567	21,800	21,800	21,800	21,800
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,493	7,881	21,800	21,800	21,800	21,800	21,800
Expenditures	7,493	7,881	21,800	21,800	21,800	21,800	21,800
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: FY15 revenue and expenditure went up were due to: More kids qualified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,685,886	15,149	16,000	22,059	22,059	22,059	22,059
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	41	10,091	15,261	22,059	22,059	22,059	22,059
Expenditures	41	10,091	15,261	22,059	22,059	22,059	22,059
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)
 SFY14 Apprn acct. No. S-XX-530-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	3,168,181	4,466,729	2,821,525	2,821,525	2,821,525	2,821,525
Beginning Cash Balance		0	0		0	0	0
Revenues	2,619,503	1,910,029	4,996,219	2,745,037	2,745,037	2,745,037	2,745,037
Expenditures	2,619,503	1,910,029	4,996,219	2,745,037	2,745,037	2,745,037	2,745,037
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	218,124	539,896	413,686				
Unencumbered Cash Balance	(218,124)	(539,896)	(413,686)	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)
 SFY14 Apprn acct. No. S-XX-227-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	8,310,342	13,784,515	8,310,342	8,310,342	8,310,342	8,310,342
Beginning Cash Balance	102,313	64,500	278	0	0	0	0
Revenues	4,629,797	4,330,708	6,144,967	4,939,799	4,939,799	4,939,799	4,939,799
Expenditures	4,667,610	4,394,931	6,145,245	4,939,799	4,939,799	4,939,799	4,939,799
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	64,500	278	0	0	0	0	0
Encumbrances	1,084,082	969,088	613,065				
Unencumbered Cash Balance	(1,019,582)	(968,811)	(613,065)	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: 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)
 SFY14 Aprpn acct. No. S-XX-518-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	1,056,900	323,145	250,000	250,000	250,000	250,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	801,051	410,907	21,297	50,000	50,000	50,000	50,000
Expenditures	801,051	410,907	21,297	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	68,498	4,429	0				
Unencumbered Cash Balance	(68,498)	(4,429)	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: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung for (Tanf Acctnt)
 Phone: 586-5637
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	68,964,054	81,546,988	35,133,387	35,133,387	35,133,387	35,133,387
Beginning Cash Balance	199,772	(40,631)	24,684	8,375	8,375	8,375	8,375
Revenues	14,251,278	14,873,608	10,244,943	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	14,491,681	15,004,620	10,261,253	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	(40,631)	(171,643)	8,375	8,375	8,375	8,375	8,375
Encumbrances	8,105,406	5,484,833	9,836,890				
Unencumbered Cash Balance	(8,146,037)	(5,656,476)	(9,828,515)	8,375	8,375	8,375	8,375

Additional Information:

Amount Req. for Bond 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: Emily Ung for (Tanf Acctnt)
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-227-K (5 of 11)
 SFY14 Apprn Acct. no. S-XX-516-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	443,980	684,615	449,728	449,728	449,728	449,728
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	347,840	192,693	140,917	210,000	210,000	210,000	210,000
Expenditures	347,840	192,693	140,917	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	29,096	15,626	19,968				
Unencumbered Cash Balance	(29,096)	(15,626)	(19,968)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 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)
 SFY14 Apprn acct. No. S-XX-519-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	776,230	1,086,895	596,068	596,068	596,068	596,068
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	359,139	207,790	388,308	440,000	440,000	440,000	440,000
Expenditures	359,139	207,790	388,308	440,000	440,000	440,000	440,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	87,741	30,447	324,114				
Unencumbered Cash Balance	(87,741)	(30,447)	(324,114)	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)
 SFY14 Apprn acct. No.: S-XX-517-K

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

Source of Revenues: 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	89,900	154,437	91,100	91,100	91,100	91,100
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	16,365	20,237	25,391	30,000	30,000	30,000	30,000
Expenditures	16,365	20,237	25,391	30,000	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	82				
Unencumbered Cash Balance	0	0	(82)	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)
 SFY14 Apprn acct. No. S-XX-531-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	296,464	614,771	311,288	311,288	311,288	311,288
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	404,454	165,365	626,515	228,049	228,049	228,049	228,049
Expenditures	404,454	165,365	626,515	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	19,671				
Unencumbered Cash Balance	0	0	(19,671)	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. 111 - 296

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

Intended Purpose: To improve the likelihood that persons eligible for SNAP will make healthy food choices within a limited budget and choose physically active lifestyles consistent with the current *Dietary Guidelines for Americans* and MyPlate with an emphasis on obesity prevention in addition to nutrition education.

Source of Revenues: USDA - FNS, SNAP

Current Program Activities/Allowable Expenses: Develop a nutrition education program for Hawaii's low-income households to improve making healthy food choices and choosing physically active lifestyles.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,201,266	988,000	1,192,073	988,000	988,000	988,000	988,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	243,412	541,699	954,450	954,450	954,450	954,450
Expenditures	0	243,412	541,699	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	604,751	785,962				
Unencumbered Cash Balance	0	(604,751)	(785,962)	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)
 SFY14 Apprn acct. No.: S-XX-506-K

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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2018 (estimated)
Appropriation Ceiling	64,201,266	598	3,000	3,000	3,000	3,000	3,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	36	89	514	1,000	1,000	1,000	1,000
Expenditures	36	89	514	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	18	18	0				
Unencumbered Cash Balance	(18)	(18)	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: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,453,785	1,040,115	1,040,115	1,040,115	1,040,115
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	489,858	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	0	0	489,858	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	1,875				
Unencumbered Cash Balance	0	0	(1,875)	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)
 SFY14 Apprn Acct. No. S-XX-534-K

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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	298,411	322,152	312,903	312,903	312,903	312,903
Beginning Cash Balance		0	0	0	0	0	0
Revenues	252,055	201,179	190,598	243,392	243,392	243,392	243,392
Expenditures	252,055	201,179	190,598	243,392	243,392	243,392	243,392
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	2,928	0	0				
Unencumbered Cash Balance	(2,928)	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: 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)
 SFY14 Apprn Acct. No. S-XX-291-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	1,334,892	1,581,039	1,707,522	1,707,522	1,707,522	1,707,522
Beginning Cash Balance		0	0	(0)	(0)	(0)	(0)
Revenues	792,435	946,851	1,214,536	1,277,919	1,277,919	1,277,919	1,277,919
Expenditures	792,435	946,851	1,214,536	1,277,919	1,277,919	1,277,919	1,277,919
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Encumbrances	139,078	0	0				
Unencumbered Cash Balance	(139,078)	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: 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)
 SFY14 Apprn Acct. No. S-XX-523-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	801,833	410,000	410,000	410,000	410,000	410,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	536,339	458,480	166,285	393,758	393,758	393,758	393,758
Expenditures	536,339	458,480	166,285	393,758	393,758	393,758	393,758
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	71,830	0	0				
Unencumbered Cash Balance	(71,830)	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: 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)
 SFY14 Apprn Acct. No. S-XX-524-K

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	4,737	19,998	19,998	19,998	19,998	19,998
Beginning Cash Balance		0	0	0	0	0	0
Revenues	2,291	3,238	571	5,206	5,206	5,206	5,206
Expenditures	2,291	3,238	571	5,206	5,206	5,206	5,206
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	358	0	0				
Unencumbered Cash Balance	(358)	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: 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)
 SFY14 Apprn Acct. No.: S-XX-522-K

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

Source of Revenues: 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	19,332	22,173	22,173	22,173	22,173	22,173
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,206	1,220	3,609	7,091	7,091	7,091	7,091
Expenditures	3,206	1,220	3,609	7,091	7,091	7,091	7,091
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 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: Emily Ung
 Phone: 586-5637
 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):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	40,996	127,895	88,000	88,000	88,000	88,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,582	21,132	43,777	81,370	81,370	81,370	81,370
Expenditures	8,582	21,132	43,777	81,370	81,370	81,370	81,370
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: Emily Ung
 Phone: 586-5637
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	19,710	62,708	62,708	62,708	62,708	62,708
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,423	9,933	17,366	39,110	39,110	39,110	39,110
Expenditures	3,423	9,933	17,366	39,110	39,110	39,110	39,110
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	407	0	0				
Unencumbered Cash Balance	(407)	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: 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)
 SFY14 Apprn Acct. No.: S-XX-507-K

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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2018 (estimated)
Appropriation Ceiling	1,758,532	785	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	500	785	785	785	785
Expenditures	0	0	500	785	785	785	785
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: FY15 revenue and expenditure went up were due to: More kids qualified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018=9
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	3,218	3,400	12,000	12,000	12,000	12,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,378	491	2,765	12,000	12,000	12,000	12,000
Expenditures	2,378	491	2,765	12,000	12,000	12,000	12,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 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-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: FY15 revenue and expenditure went up were due to: More kids qualified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	34,151	63,911	83,000	83,000	83,000	83,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	49,089	13,817	51,591	83,000	83,000	83,000	83,000
Expenditures	49,089	13,817	51,591	83,000	83,000	83,000	83,000
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: FY15 revenue and expenditure went up were due to: More kids qualified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,532	736	1,050	2,800	2,800	2,800	2,800
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	555	137	852	2,800	2,800	2,800	2,800
Expenditures	555	137	852	2,800	2,800	2,800	2,800
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 2016 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Dev/Implementation of Hsg First Pilot Pgm
 Legal Authority: Act 191, SLH 2010

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): B
 Appropriation Acct. No. S-11-338-K

Intended Purpose: Helping the chronically homeless from the streets and shelters into housing.

Source of Revenues: State funds.

Current Program Activities/Allowable Expenses: Develop and implement a housing first pilot program through collaboration between the Hawaii Public Housing Authority and the Department of Human Services for chronically homeless individuals and to provide housing and treatment services for the chronically homeless individuals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Balance of the funds (\$25,686) returned in SFY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,000,000	25,686	25,686	25,686	0	0	0
Revenues	0	0	0	(25,686)	0	0	0
Expenditures	974,314	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	25,686	25,686	25,686	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	25,686	25,686	25,686	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 2016 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Shelter Plus Care Program
 Legal Authority: Act 191, SLH 2010

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): B
 Appropriation Acct. No. S-11-356-K

Intended Purpose: Grants for rental assistance, in combination with supportive services from other sources to assist hard-to-serve homeless persons with disabilities.

Source of Revenues: General funds.

Current Program Activities/Allowable Expenses: Provide rental assistance for homeless people with disabilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Balance of the funds (\$6,646) returned in SFY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,662	6,646	6,646	6,646	0	0	0
Revenues	0	0	0	(6,646)	0	0	0
Expenditures	8,016	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	6,646	6,646	6,646	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,646	6,646	6,646	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 2016 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 Adjustment (if applicable):

Variations: The variance in revenues and expenditures for FY 2015-2016 is due to a projected increased personnel costs (i.e., hires, overtime and bargaining unit pay raises) and an increase in workloads (i.e., disability applications and integrity workloads, which results in more MER and CE costs).

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,106,475	8,801,190	7,325,287	7,734,711	7,734,711	7,734,711	7,734,711
Beginning Cash Balance	43,295	40,353	37,167	15,936	0	0	0
Revenues	5,754,237	5,828,614	6,295,247	7,718,775	7,734,711	7,734,711	7,734,711
Expenditures	5,757,179	5,831,800	6,316,478	7,734,711	7,734,711	7,734,711	7,734,711
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	40,353	37,167	15,936	0	0	0	0
Encumbrances			511,943				
Unencumbered Cash Balance	40,353	37,167	(496,007)	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 2016 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 Adjustment (if applicable):

Variations: The variance in revenues are due to carryover funds from previous years. The variance in expenditures is due to an increase in expenditures due to additional indirect costs from the Public Assistance Cost Allocation Plan, which became effective January 1, 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	225,000	225,000	225,000	225,000	225,000	225,000
Beginning Cash Balance	0	0	93,920	39,192	0	0	0
Revenues	91,761	217,220	64,873	225,000	225,000	225,000	225,000
Expenditures	91,761	123,300	119,601	264,192	225,000	225,000	225,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	93,920	39,192	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	93,920	39,192	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 2016 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 Adjustment (if applicable):

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	438,108	439,901	439,901	439,901	439,901	439,901
Beginning Cash Balance	0	0	1	81,047	0	0	0
Revenues	477,915	396,188	505,486	358,854	439,901	439,901	439,901
Expenditures	477,915	396,187	424,440	439,901	439,901	439,901	439,901
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	1	81,047	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	1	81,047	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 2016 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 Adjustment (if applicable):

Variations: The variance in revenues are due to carryover funds from previous years and an increase in approved Social Security Cost Reimbursement claims and other program income sources. The variance in expenditures is due to the utilization of program income for the Older Individuals who are Blind program.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	34,472,552	11,358,372	14,357,041	14,357,041	14,357,041	14,357,041
Beginning Cash Balance	9,040	67,723	27,368	32,492	0	0	0
Revenues	59,762	4,441	32,492	0	0	0	0
Expenditures	1,079	44,796	27,368	32,492	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	67,723	27,368	32,492	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	67,723	27,368	32,492	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 2016 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 Adjustment (if applicable):

Variances: The variance in revenues are due to carryover funds from previous years. The variance in expenditures is due to expending carryover funds and current year funds within the same year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	178,562	338,100	290,100	300,000	300,000	300,000	300,000
Expenditures	178,562	338,100	290,100	300,000	300,000	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
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 2016 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 Adjustment (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 the federal grant allotment.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	311,766	305,350	305,350	305,350	305,350	305,350
Beginning Cash Balance	0	0	0	52,346	0	0	0
Revenues	293,525	227,197	175,654	305,350	305,350	305,350	305,350
Expenditures	293,525	227,197	123,308	357,696	305,350	305,350	305,350
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	52,346	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	52,346	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 2016 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: 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 an increase in expenditures in order to utilize the entire grant amount due to the grant being eliminated in FFY 2016 due to the Workforce Innovation & Opportunity Act of 2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	17,757	18,883	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	21,646	5,501	18,994	0	0	0	0
Expenditures	21,646	5,501	18,994	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
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 2016 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 Adjustment (if applicable):

Variances: The decrease in expenditures is due to budget cuts in order to satisfy the new requirements of reserve funds under the Workforce Innovation & Opportunity Act of 2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,766,157	34,472,552	11,358,372	14,357,041	14,357,041	14,357,041	14,357,041
Beginning Cash Balance	2,534,049	2,515,520	1,668,987	2,710,525	0	0	0
Revenues	13,565,998	13,225,945	13,694,472	11,646,516	14,357,041	14,357,041	14,357,041
Expenditures	13,584,527	14,072,478	12,652,934	14,357,041	14,357,041	14,357,041	14,357,041
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,515,520	1,668,987	2,710,525	0	0	0	0
Encumbrances			400,948				
Unencumbered Cash Balance	2,515,520	1,668,987	2,309,577	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 2016 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,170,950	1,330,200	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 net transfer in/out; list each account number							
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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	2018	2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,007,587	1,007,587	1,007,587	1,007,587	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	526,878	431,712	760,853	1,138,549	1,083,549	1,028,549	973,549
Revenues	549,131	407,579	491,138	645,000	645,000	645,000	645,000
Expenditures	644,297	78,438	113,442	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	431,712	760,853	1,138,549	1,083,549	1,028,549	973,549	918,549
Encumbrances		5,236					
Unencumbered Cash Balance	431,712	755,617	1,138,549	1,083,549	1,028,549	973,549	918,549

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,396,473	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	767,625	948,171	1,245,030	1,271,017	1,271,017	1,271,017	1,271,017
Revenues	791,269	922,584	742,395	240,000	240,000	240,000	240,000
Expenditures	610,723	625,725	716,408	240,000	240,000	240,000	240,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	948,171	1,245,030	1,271,017	1,271,017	1,271,017	1,271,017	1,271,017
Encumbrances			32				
Unencumbered Cash Balance	948,171	1,245,030	1,270,985	1,271,017	1,271,017	1,271,017	1,271,017

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 2016 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Blueprint for Chnge Pgm for Walk-in Ctrs
 Legal Authority: Act 191, SLH 2010 and Act 25,LH 2011

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) S
 Appropriation Acct. No. S-11-352

Intended Purpose:

Source of Revenues: Financed by moneys appropriated from the Emergency and Budget Reserve Fund

Current Program Activities/Allowable Expenses: This was established for the Neighborhood Place Walk-In Centers.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,980			0	0	0	0
Beginning Cash Balance	15,980	15,980	15,980	15,980	15,980	15,980	15,980
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	15,980	15,980	15,980	15,980	15,980	15,980	15,980
Encumbrances							
Unencumbered Cash Balance	15,980	15,980	15,980	15,980	15,980	15,980	15,980

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Hale Mahaolu for Personal Care Services
 Legal Authority: Act 191, SLH 2010 and Act 25, LH 2011

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) B
 Appropriation Acct. No. S-11-355

Intended Purpose:

Source of Revenues: Financed by moneys appropriated from the Emergency and Budget Reserve Fund

Current Program Activities/Allowable Expenses: This was established to provide subsidized personal care services for low-income elders in Maui County.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000			0	0	0	0
Beginning Cash Balance	35,000	4,059	4,059	4,059	4,059	4,059	4,059
Revenues	0		0	0	0	0	0
Expenditures	30,941	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,059	4,059	4,059	4,059	4,059	4,059	4,059
Encumbrances							
Unencumbered Cash Balance	4,059	4,059	4,059	4,059	4,059	4,059	4,059

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Special Deposits
 Legal Authority: Administratively established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-903-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of home care under the placement responsibility of DHS.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	324,838	353,329	363,351	393,479	416,379	439,279	462,179
Revenues	45,110	30,204	82,058	52,500	52,500	52,500	52,500
Expenditures	16,619	20,182	51,930	29,600	29,600	29,600	29,600
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	353,329	363,351	393,479	416,379	439,279	462,179	485,079
Encumbrances	0	0	0				
Unencumbered Cash Balance	353,329	363,351	393,479	416,379	439,279	462,179	485,079

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 2016 Legislature

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: SSI Dedicated Funds
 Legal Authority: Administratively Established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-905-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.

Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.

Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS. Approval has to be received by the Social Security Administration before any disbursements are made.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,216	12,216	10,606	10,606	10,069	9,532	8,995
Revenues	0	0	0	0	0	0	0
Expenditures	0	1,610	0	537	537	537	537
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	12,216	10,606	10,606	10,069	9,532	8,995	8,458
Encumbrances	0	0	0				
Unencumbered Cash Balance	12,216	10,606	10,606	10,069	9,532	8,995	8,458

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 2016 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	80,711	22,787	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	57,924	22,787	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	22,787	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	22,787	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 2016 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	71,855	65,935	69,680	74,635	74,635	74,635	74,635
Revenues	6,650	11,000	16,535	5,000	5,000	5,000	5,000
Expenditures	12,570	7,255	11,580	5,000	5,000	5,000	5,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	65,935	69,680	74,635	74,635	74,635	74,635	74,635
Encumbrances							
Unencumbered Cash Balance	65,935	69,680	74,635	74,635	74,635	74,635	74,635

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 2016 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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	287,100	402,478	557,078	763,553	713,553	663,553	613,553
Revenues	607,130	564,500	339,000	550,000	550,000	550,000	550,000
Expenditures	491,752	409,900	132,525	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	402,478	557,078	763,553	713,553	663,553	613,553	563,553
Encumbrances	112,595		81,972				
Unencumbered Cash Balance	289,883	557,078	681,581	713,553	663,553	613,553	563,553

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Temporary Deposits-Payroll Overpayments
 Legal Authority: Administratively Established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-922-K

Intended Purpose: Temporary holding account for payroll overpayments.

Source of Revenues: Reimbursements from staff who were overpaid.

Current Program Activities/Allowable Expenses: When all overpayments have been received from an employee, the funds are reimbursed to the account from which the overpayment occurred.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,266	42,621	43,911	54,616	59,116	63,616	68,116
Revenues	8,725	14,939	39,302	21,000	21,000	21,000	21,000
Expenditures	7,370	13,649	28,597	16,500	16,500	16,500	16,500
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	42,621	43,911	54,616	59,116	63,616	68,116	72,616
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	42,621	43,911	54,616	59,116	63,616	68,116	72,616

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 2016 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	566,537	574,737	622,098	614,095	614,095	614,095	614,095
Revenues	90,928,931	85,098,187	81,529,425	81,500,000	81,500,000	81,500,000	81,500,000
Expenditures	90,920,731	85,050,826	81,537,428	81,500,000	81,500,000	81,500,000	81,500,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	574,737	622,098	614,095	614,095	614,095	614,095	614,095
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	574,737	622,098	614,095	614,095	614,095	614,095	614,095

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	45,146	47,765	27,565	36,554	20,554	9,554	(11,446)
Revenues	17,000	9,000	16,740	9,000	9,000	9,000	9,000
Expenditures	14,381	29,200	7,751	25,000	20,000	30,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	47,765	27,565	36,554	20,554	9,554	(11,446)	(5,446)
Encumbrances			292				
Unencumbered Cash Balance	47,765	27,565	36,262	20,554	9,554	(11,446)	(5,446)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 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: Derek Oshiro
 Phone: 586-5630
 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 Adjustment (if applicable):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	103,984	37,806	44,226	57,750	57,750	57,750	57,750
Revenues	34,911,465	32,388,194	33,038,675	33,000,000	33,000,000	33,000,000	33,000,000
Expenditures	34,911,442	32,381,774	33,025,151	33,000,000	33,000,000	33,000,000	33,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	(66,201)	0					
Ending Cash Balance	37,806	44,226	57,750	57,750	57,750	57,750	57,750
Encumbrances							
Unencumbered Cash Balance	37,806	44,226	57,750	57,750	57,750	57,750	57,750

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 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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 2016 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,130	1,922	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	208	1,922	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,922	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,922	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 2016 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	397,927	163,274	51,699	0	0
Beginning Cash Balance	350,133	445,411	357,875	335,221	51,699	0	0
Revenues	360,172	283,946	308,360	2,000	0	0	0
Expenditures	264,894	371,482	331,014	285,522	51,699	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	445,411	357,875	335,221	51,699	0	0	0
Encumbrances	179,746	270,172	173,810	0	0	0	0
Unencumbered Cash Balance	265,665	87,703	161,411	51,699	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 2016 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Social Services Block Grant
 Legal Authority: Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485, Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) N
 Appropriation Acct. No. S-223-K

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

Source of Revenues:
U.S. Dept of Health and Human Services, Title XX Social Services Block Grant. Subgranted from Dept of Human Services, Social Services Division.

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2013 (actual)	FY2014 (actual)	FY2015 (actual)	FY2016 (estimated)	FY2017 (estimated)	FY2018 (estimated)	FY2019 (estimated)
Appropriation Ceiling	2,000,000	2,000,000	1,581,010	2,211,703	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	4,873	71,069	30,446	9,891	0	0	0
Revenues	10,360	609	0	0	0	0	0
Expenditures	1,419,925	1,358,906	1,348,763	2,341,680	1,870,919	1,870,919	1,870,919
Transfers							
List each by JV# and date	1,475,761	1,317,674	1,328,208				
Net Total Transfers	1,475,761	1,317,674	1,328,208	2,331,789	1,870,919	1,870,919	1,870,919
Ending Cash Balance	71,069	30,446	9,891	0	0	0	0
Encumbrances	676,090	600,312	588,940	0	0	0	0
Unencumbered Cash Balance	(605,021)	(569,866)	(579,049)	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 2016 Legislature

Department:	<u>Human Services</u>	Contact Name:	<u>Kerry Kiyabu</u>
Prog ID(s):	<u>HMS 501</u>	Phone:	<u>587-5714</u>
Name of Fund:	<u>Special Fund</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>S-224-K contains the special funds of US Dept of Justice grants and the US Dept of Education grant. This is the cumulative financial data form. (From FY2013 only US DOJ.)</u>	Appropriation Acct. No.:	<u>S-224-K - Comb</u>

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,039,443	1,206,297	1,476,497	402,348	400,000	400,000	400,000
Beginning Cash Balance	4,258	21,803	20,573	33,985	0	0	0
Revenues	494,668	842,710	830,533	945,279	400,000	400,000	400,000
Expenditures	477,123	843,940	817,121	979,264	400,000	400,000	400,000
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,803	20,573	33,985	0	0	0	0
Encumbrances	649,311	510,140	552,264	0	0	0	0
Unencumbered Cash Balance	(627,508)	(489,567)	(518,279)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Human Services
 Prog ID(s): HMS 501
Juvenile Justice and Delinquency Prevention - Title II
 Name of Fund: Formula Grants
Juvenile Justice and Delinquency Prevention Act of 2002,
 Legal Authority Sections 221-223, 42 U.S.C. Sections 5631 - 5633

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	939,443	1,106,297	1,476,497	402,348	400,000	400,000	400,000
Beginning Cash Balance	3,249	20,794	19,139	33,985	0	0	0
Revenues	494,654	752,835	811,709	945,279	400,000	400,000	400,000
Expenditures	477,109	754,490	796,863	979,264	400,000	400,000	400,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20,794	19,139	33,985	0	0	0	0
Encumbrances	568,613	489,889	552,264	0	0	0	0
Unencumbered Cash Balance	(547,819)	(470,750)	(518,279)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

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

Intended Purpose:

To support states and units of local government in implementing their respective juvenile crime re-education plan in any of twelve areas to assure

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

This program includes to reduce risks and enhance protective factors to prevent at-risk youth from entering the juvenile justice system and to intervene with first-time and non-serious offenders to keep them out of the juvenile justice system. In October 2011 Congress did not appropriate funds for this program. Therefore, the last award received was the 2011 award and it will be spent in state fiscal years 2014 and 2015.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	0	0	0	0	0
Beginning Cash Balance	1,009	1,009	1,434	0	0	0	0
Revenues	14	89,875	18,824	0	0	0	0
Expenditures	14	89,450	20,258	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	1,009	1,434	0	0	0	0	0
Encumbrances	80,698	20,251	0	0	0	0	0
Unencumbered Cash Balance	(79,689)	(18,817)	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 2016 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):

Variations:

Financial Data							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	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	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 2016 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							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,654	3,452	4,452	9,577	9,577	9,577	9,577
Revenues	798	1,000	5,125	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	3,452	4,452	9,577	9,577	9,577	9,577	9,577
Encumbrances							
Unencumbered Cash Balance	3,452	4,452	9,577	9,577	9,577	9,577	9,577

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 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							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	499	764	674	603	603	603	603
Revenues	621	920	364	0	0	0	0
Expenditures	356	1,010	435	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	764	674	603	603	603	603	603
Encumbrances							
Unencumbered Cash Balance	764	674	603	603	603	603	603

Additional Information:

Amount Req. for Bond 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: MV Maramag
 Phone: 692-7981
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		57,042	0	51,466,498	0	0	0
Revenues		58,825,987	1,112,837,257	1,328,471,863	1,328,471,863	1,328,471,863	1,328,471,863
Expenditures		63,379,502	1,128,431,457	1,363,874,063	1,363,874,063	1,363,874,063	1,363,874,063
Transfers							
List each by JV# and date							
Net Total Transfers		4,496,474	67,060,697	35,402,200	35,402,200	35,402,200	35,402,200
Ending Cash Balance	0	0	51,466,498	51,466,498	0	0	0
Encumbrances		0	50,303,785				
Unencumbered Cash Balance	0	0	1,162,712	51,466,498	0	0	0

Additional Information:

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

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

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

Contact Name: Maria lui
 Phone: 692-7980
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					0	0	0
Revenues							
Expenditures	725,940	22,699,023	11,096,939	61,744,893	61,744,893	61,744,893	61,744,893
Transfers							
List each by JV# and date							
Net Total Transfers	725,940	22,834,701	15,253,108	61,744,893	61,744,893	61,744,893	61,744,893
Ending Cash Balance	0	135,679	4,185,303	0	0	0	0
Encumbrances	2,872,839	933,704	31,664,531				
Unencumbered Cash Balance	(2,872,839)	(798,025)	(27,479,227)	0	0	0	0

Additional Information:

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

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

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

Contact Name: MV Maramag
 Phone: 692-7981
 Fund type (MOF) B
 Appropriation Acct. No. S-381

Intended Purpose: Provide medical assistance payments for medicaid recipients and the uninsured.

Source of Revenues: Nursing Home Sustainability Fees

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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		0	0	0	0
Revenues		0	45,864,212	50,000,000			
Expenditures		0	45,864,212	50,000,000			0
Transfers							
List each by JV# and date							
Net Total Transfers		0				0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: MV Maramag
 Phone: 692-7981
 Fund type (MOF) B
 Appropriation Acct. No. S-382

Intended Purpose: Provide medical assistance payments for medicaid recipients and the uninsured.

Source of Revenues: Hospital Sustainability fees

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		0	0	0
Revenues			11,799,656	14,000,000			0
Expenditures			11,799,656	14,000,000			0
Transfers							
List each by JV# and date							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: MV Maramag
 Phone: 692-7981
 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 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			1,043,782		0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,043,782	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,043,782	0	0	0	0

Additional Information:

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