

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Special
 Appropriation Acct. No. S-13-234-Q, S-14-234-Q,
S-15-234-Q, S-16-234-Q

Intended Purpose: To support Healthcare Transformation efforts

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	245,000	961,255	209,859	209,639	0	0	0
Beginning Cash Balance	0	5	3,464	3,464	(0)	(0)	(0)
Revenues	188,833	754,855	220	0	0	0	0
Expenditures	188,828	751,396	220	3,464	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5	3,464	3,464	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	5	3,464	3,464	(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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Early Learning - Head Start
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Special
 Appropriation Acct. No. S-14-235-Q, S-15-235-Q, S-16-235-Q

Intended Purpose: To support the Early Learning initiative of Governor's New Day Plan

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	125,000	271,282	191,544	0	0	0
Beginning Cash Balance	0	0	25,717	0	0	0	0
Revenues	0	129,435	54,021	0	0	0	0
Expenditures	0	103,718	79,738	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	25,717	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	25,717	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: All Payer Claims Database
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Special
 Appropriation Acct. No. S-14-500-Q

Intended Purpose: To support Healthcare Transformation efforts

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	3,023,387	3,009,469	2,867,882	0	0	0
Beginning Cash Balance	0	0	13,648	17,778	0	0	0
Revenues	0	27,566	145,716	7,472	0	0	0
Expenditures	0	13,918	141,587	25,250	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	13,648	17,778	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	13,648	17,778	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformations SIM Planning - Round Two
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Special
 Appropriation Acct. No. S-15-501-Q

Intended Purpose: To support Healthcare Transformation efforts

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,500,000	1,425,738	369,775	0	0
Beginning Cash Balance	0	0	0	18,547	23,815	0	0
Revenues	0	0	92,809	1,061,232	221,494	0	0
Expenditures	0	0	74,262	1,055,963	245,309	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	18,547	23,815	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	18,547	23,815	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Hawaii No Wrong Door System Planning Project
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Special
 Appropriation Acct. No. S-15-502-Q

Intended Purpose: To support Healthcare Transformation efforts

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	225,000	0	0	0	0
Beginning Cash Balance	0	0	0	4,992	2,777	0	0
Revenues	0	0	29,998	167,041	0	0	0
Expenditures	0	0	25,007	169,256	2,777	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,992	2,777	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	4,992	2,777	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Early Learning
 Legal Authority: Act 164, SLH 2011

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust
 Appropriation Acct. No. T-13-903-Q, T-14-903-Q

Intended Purpose: Education initiatives under the Governor's New Day Plan

Source of Revenues: W.K. Kellogg Foundation

Current Program Activities/Allowable Expenses: Personnel and operating expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	203,542	68,339	0	0	0	0	0
Beginning Cash Balance	55,568	54,054	(0)	(0)	(0)	(0)	(0)
Revenues	147,974	14,285	0	0	0	0	0
Expenditures	149,488	68,339	0	0	0	0	0
Transfers	0						
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	54,054	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	54,054	(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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Early Learning
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-13-904-Q, T-14-904-Q

Intended Purpose: Early Learning initiative from Governor's New Day Plan

Source of Revenues: Private grants, Hawaii Community Foundation

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	9,998	1,308	0	0	0	0	0
Revenues	70,000	0	0	0	0	0	0
Expenditures	78,690	1,308	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,308	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,308	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust
 Appropriation Acct. No. T-13-905-Q, T-14-905-Q,
T-15-905-Q, T-16-905-Q

Intended Purpose: Healthcare Transformation under the Governor's New Day Plan

Source of Revenues: Healthcare Association of Hawaii

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	86,094	157,094	0	0	0	0
Revenues	159,750	213,000	35,500	0	0	0	0
Expenditures	73,656	142,000	192,594	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,094	157,094	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	86,094	157,094	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Early Learning
 Legal Authority _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust
 Appropriation Acct. No. T-14-906-Q, T-15-906-Q

Intended Purpose: To support efforts to build and implement a birth through 3rd grade policy agenda

Source of Revenues: National Governors Association (NGA)

Current Program Activities/Allowable Expenses: Personnel and Operating Costs

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	3,585	(0)	(0)	(0)	(0)
Revenues	0	25,000	0	0	0	0	0
Expenditures	0	21,415	3,585	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,585	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	3,585	(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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust
 Appropriation Acct. No. T-14-907-Q, T-15-907-Q, T-16-907-Q

Intended Purpose: To support the State of Hawaii early childhood action strategy program manager

Source of Revenues: Hawaii Community Foundation Omidyar 'Ohana Fund

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	16,498	20,108	162,664	0	0
Revenues	0	100,650	123,750	262,500	70	0	0
Expenditures	0	84,153	120,139	119,944	162,734	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	16,498	20,108	162,664	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	16,498	20,108	162,664	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust
 Appropriation Acct. No. T-14-908-Q, T-15-908-Q

Intended Purpose: To support a full-time policy analyst position

Source of Revenues: Hawaii Association of Health Plans

Current Program Activities/Allowable Expenses: Personnel Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	26,979	0	0	0	0
Revenues	0	72,240	0	0	0	0	0
Expenditures	0	45,261	26,979	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	26,979	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	26,979	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 2017 Legislature

Department: Office of the Governor
 Prog ID(s): GOV 100
 Name of Fund: Technology Transformation Fund
 Legal Authority: _____

Contact Name: Ashley Advincula
 Phone: 586-0034
 Fund type (MOF) Trust
 Appropriation Acct. No. T-14-909-Q, T-15-909-Q, T-16-909-Q

Intended Purpose: To support two new positions within the Office of the Governor to support the implementation of the State Business and Information Technology/Information Resource Management Transformation plan.

Source of Revenues: Hawaii Community Foundation

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

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

Variances: N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	68,615	107,272	0	0	0
Revenues	0	215,125	300,000	2,156	0	0	0
Expenditures	0	146,510	261,343	109,428	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	68,615	107,272	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	68,615	107,272	0	0	0	0

Additional Information:

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