

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Human Services
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF): N
 Appropriation Acct. No.: S-229-K

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 rebates

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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,070,428,431 | 1,130,428,431 | 1,418,471,863 | 1,546,210,329 | 1,698,390,124 | 1,698,390,124 | 1,698,390,124 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 996,696,170 | 1,112,837,257 | 1,371,048,074 | 1,374,839,846 | 1,400,000,000 | 1,400,000,000 | 1,400,000,000 |
| Expenditures | 1,059,364,132 | 1,128,431,457 | 1,405,684,564 | 1,455,972,529 | 1,460,000,000 | 1,460,000,000 | 1,460,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 62,725,004 | 67,060,697 | 60,467,595 | 82,180,209 | 60,000,000 | 60,000,000 | 60,000,000 |
| Ending Cash Balance | 57,042 | 51,466,498 | 25,831,105 | 1,047,526 | 0 | 0 | 0 |
| Encumbrances | 1,777,987 | 1,162,712 | 13,269,527 | 2,756,554 | | | |
| Unencumbered Cash Balance | (1,720,945) | 50,303,785 | 12,561,578 | (1,709,028) | 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 2018 Legislature

Department: Human Services
 Prog ID(s): HMS 902
 Name of Fund: General Support for Health Care Payments
 Legal Authority: 42CFR 43110

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF): N
 Appropriation Acct. No.: S-233-K

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

Source of Revenues: Federal Quarterly Grant Awards

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|--|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY 2016 | FY2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 45,617,000 | 44,231,490 | 33,234,892 | 33,234,892 | 33,234,892 | 33,234,892 | 33,234,892 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 4,329 | 29,134 | 11,047 | 1,586 | | | |
| Expenditures | 13,105,700 | 11,096,939 | 16,693,594 | 16,635,794 | 33,300,000 | 33,300,000 | 33,300,000 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 13,101,372 | 15,253,108 | 16,741,344 | 16,634,208 | 33,300,000 | 33,300,000 | 33,300,000 |
| Ending Cash Balance | 1 | 4,185,303 | 58,797 | 0 | 0 | 0 | 0 |
| Encumbrances | 16,103,465 | 31,664,531 | 10,511,732 | 25,419,143 | | | |
| Unencumbered Cash Balance | (16,103,464) | (27,479,227) | (10,452,935) | (25,419,143) | 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 2018 Legislature

Department: Human Services
 Prog ID(s): HMS 401
 Name of Fund: Nursing Facility Sustainability Special Fund
 Legal Authority: _____

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF): B
 Appropriation Acct. No. S-372-K

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 recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 10,973,859 | 10,439,857 | 10,500,000 | 10,500,000 | 10,500,000 |
| Expenditures | | | 9,990,135 | 10,439,857 | 10,500,000 | 10,500,000 | 10,500,000 |
| 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 | 983,724 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 983,724 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

Department: Human Services
 Prog ID(s): HMS 401
 Name of Fund: Hospital Sustainability Special Fund
 Legal Authority: _____

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF): B
 Appropriation Acct. No. S-374-K

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 recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 47,424,018 | 28,654,082 | 30,000,000 | 30,000,000 | 30,000,000 |
| Expenditures | | | 47,424,018 | 22,570,686 | 30,000,000 | 30,000,000 | 30,000,000 |
| 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 | 0 | 6,083,396 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 6,083,396 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

Department: Human Services
 Prog ID(s): _____
 Name of Fund: Medical Assistance Program Temporary Dep
 Legal Authority: 42CFR 43110

Contact Name: Eric Nouchi - - - - -
 Phone: 692-7956
 Fund type (MOF) T
 Appropriation Acct. No. T-910-K - - - - -

Intended Purpose: This trust account was established as temporary holding account for checks and money orders received for 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|-----------|----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 1,043,782 | 11,505 | 1,078,909 | 0 | 0 | 0 |
| Revenues | | | | | | | |
| Expenditures | | | | | | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | | | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 1,043,782 | 11,505 | 1,078,909 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 1,043,782 | 11,505 | 1,078,909 | 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: Human Services
 Prag ID(s): HMS 501
 Name of Fund: Juvenile Accountability Block Grant
 Legal Authority: PL 107-273

Contact Name: Ker.yk@bu
 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 | | | | | | | |
|--|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 397,927 | 163,274 | 9,112 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 357,875 | 335,221 | 168,579 | 28,103 | 0 | 0 | 0 |
| Revenues | 308,360 | 1,663 | 904 | 0 | 0 | 0 | 0 |
| Expenditures | 331,014 | 168,306 | 141,380 | 28,103 | 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 | 335,221 | 168,578 | 28,103 | 0 | 0 | 0 | 0 |
| Encumbrances | 173,810 | 168,579 | 24,648 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 161,411 | (1) | 3,455 | 0 | 0 | 0 | 0 |
| <u>Additional Information:</u> | | | | | | | |
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in coos, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2017 Legislat1,1re

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 10P-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: Kery 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 to 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 | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,000,000 | 2,211,703 | 2,674,321 | 1,908,803 | 1,752,620 | 1,752,620 | 1,752,620 |
| Beginning Cash Balance | 30,446 | 9,891 | 20,780 | 16,972 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,348,763 | 1,260,432 | 1,306,160 | 1,908,803 | 1,752,620 | 1,752,620 | 1,752,620 |
| Transfers | | | | | | | |
| List each by JV# and date | 1,328,208 | 1,271,323 | 1,302,352 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 1,328,208 | 1,271,323 | 1,302,352 | 1,891,831 | 1,752,620 | 1,752,620 | 1,752,620 |
| Ending Cash Balance | 9,891 | 20,782 | 16,972 | 0 | 0 | 0 | 0 |
| Encumbrances | 588,940 | 502,227 | 594,338 | 438,155 | 438,155 | 438,155 | 438,155 |
| Unencumbered Cash Balance | (579,049) | (481,445) | (577,366) | (438,155) | (438,155) | (438,155) | (438,155) |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Rea. for Bond Conveance | | | | | | | |
| 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: | <u>Human Services</u> | Contact Name: <u>Kery Kyabu</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 | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,589,103 | 943,996 | 937,502 | 650,630 | 506,500 | 506,500 | 506,500 |
| BeQinninQ Cash Balance | 33,985 | 6,696 | 6,696 | 771 | 0 | 0 | 0 |
| Revenues | 819,429 | 652,574 | 652,574 | 556,353 | 406,500 | 406,500 | 406,500 |
| Expenditures | 833,699 | 658,499 | 658,499 | 557,124 | 406,500 | 406,500 | 406,500 |
| Transfers | 0 | 0 | 0 | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 19,715 | 771 | 771 | 0 | 0 | 0 | 0 |
| Encumbrances | 375,418 | 244,130 | 244,130 | 100,000 | 100,000 | 100,000 | 100,000 |
| Unencumbered Cash Balance | (355,703) | (243,359) | (243,359) | (100,000) | (100,000) | (100,000) | (100,000) |

Additional Information-

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

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

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

Contact Name: Keya Kiyabu
 Phone: 587-5714

Fund type (MOF)_N_____

Appropriation Acct. No. S_-2_2_4_-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 | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,469,465 | 1,582,538 | 931,008 | 644,130 | 500,000 | 500,000 | 500,000 |
| Beginning Cash Balance | 19,139 | 33,985 | 6,696 | 771 | 0 | 0 | 0 |
| Revenues | 805,584 | 818,522 | 652,574 | 543,359 | 400,000 | 400,000 | 400,000 |
| Expenditures | 790,738 | 832,792 | 658,499 | 544,130 | 400,000 | 400,000 | 400,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 0 | 0 | 0 | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | | |
| Ending Cash Balance | 33,985 | 19,715 | 771 | 0 | 0 | 0 | 0 |
| Encumbrances | 552,264 | 375,418 | 244,130 | 100,000 | 100,000 | 100,000 | 100,000 |
| Unencumbered Cash Balance | (518,279) | (355,703) | (243,359) | (100,000) | (100,000) | (100,000) | (100,000) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. for Bond Conveyance | | | | | | | |
| 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: 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 Kiabu
 Phone: 587-5714
 Fund type (MOF): N
 Appropriation Acct. No. S-2_2_4-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 | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beainnina Cash Balance | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 18,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 20,258 | 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 2017 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

| Financial Data | | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|---|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) | |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 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 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 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 2017 Legislature

| | | |
|-----------------|--|---|
| Department: | <u>Human Services</u> | Contact Name: <u>Kery Kyabu</u> |
| Prog ID(s): | <u>HMS 501</u> | Phone: <u>587-5714</u> |
| Name of Fund: | <u>PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities</u> | Fund type (MOF) <u>N</u> |
| Legal Authority | <u>Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.</u> | Appropriation Acct. No. <u>S-224-K4-4</u> |

Intended Purpose:

To assist correctional facilities in implementing comprehensive prevention, identification, and response mechanisms that will reduce the incidence of sexual abuse in confinement facilities; promote a culture of "zero tolerance" toward sexual abuse; and support facilities' efforts to achieve compliance with the PREA standards.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses:

The PREA Program supports comprehensive demonstration projects with program design elements that are intended to reduce sexual victimization in correctional facilities, promote a "zero tolerance" environment, and assist correctional facilities in meeting the requirements of the PREA standards. Grants may be used to support the following types of design elements as part of a comprehensive approach: 1) policy and practice review and revision; 2) preventative infrastructure and technology enhancements; 3) inmate/detainee/resident education; 4) victim support services; 5) leadership and assessment of organizational culture; 6) data collection and performance measurements; 7) staffing support and training; 8) evaluation; and 9) PREA audit activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 7,032 | 6,565 | 6,494 | 6,500 | 6,500 | 6,500 | 6,500 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 6,125 | 907 | 0 | 12,994 | 6,500 | 6,500 | 6,500 |
| Expenditures | 6,125 | 907 | 0 | 12,994 | 6,500 | 6,500 | 6,500 |
| 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 2017 Legislature

Department: Human Services
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Youth Correctonal Facility's Benefit Fund
 Legal Authority: Section 352-21 HRS

Contact Name: Kery Kijabu
 Phone: 587-5714
 Fund type (MOF) I - - - - -
 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 youth¹ committed to the Hawaii Youth Correctional Facility.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 3,452 | 4,452 | 9,577 | 9,577 | 9,577 | 9,577 | 9,577 |
| Revenues | 1,000 | 5,125 | 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 | 4,452 | 9,577 | 9,577 | 9,577 | 9,577 | 9,577 | 9,577 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 4,452 | 9,577 | 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 2017 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: Key Kyabu -----
 Phone: 587-5714 -----
 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 | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | /estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| BeQinninQ Cash Balance | 764 | 674 | 603 | 579 | 579 | 579 | 579 |
| Revenues | 920 | 364 | 402 | 0 | 0 | 0 | 0 |
| Expenditures | 1,010 | 435 | 426 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 674 | 603 | 579 | 579 | 579 | 579 | 579 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 674 | 603 | 579 | 579 | 579 | 579 | 579 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF): -c-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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,958,106 | 6,158,927 | 5,553,592 | 9,956,189 | 5,553,592 | 5,553,592 | 5,553,592 |
| BeQinnQ Cash Balance | 364,767 | 1,830,515 | 1,752,419 | 98,125 | 81,836 | 81,836 | 81,836 |
| Revenues | 6,851,076 | 5,462,375 | 3,278,428 | 5,691,509 | 5,000,000 | 5,000,000 | 5,000,000 |
| Expenditures | 5,174,301 | 5,540,471 | 4,932,722 | 5,707,798 | 5,000,000 | 5,000,000 | 5,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (211,027) | | 0 | 0 | 0 | 0 | 0 |
| EndinQ Cash Balance | 1,830,515 | 1,752,419 | 98,125 | 81,836 | 81,836 | 81,836 | 81,836 |
| Encumbrances | 42,585 | 449,418 | | | | | |
| Unencumbered Cash Balance | 1,787,930 | 1,303,001 | 98,125 | 81,836 | 81,836 | 81,836 | 81,836 |

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 2018 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: Lynn Sugiyama
 Phone: 586-5847
 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 44,000,000 | 44,000,000 | 44,000,000 | 159,708,340 | 44,000,000 | 44,000,000 | 44,000,000 |
| Beginning Cash Balance | 3,122,393 | 7,271,667 | 7,864,360 | 9,385,906 | 1,211,281 | 1,211,281 | 1,211,281 |
| Revenues | 41,271,585 | 34,771,967 | 20,739,390 | 16,998,241 | 25,172,800 | 25,172,800 | 25,172,800 |
| Expenditures | 37,196,059 | 34,179,274 | 19,217,844 | 25,172,866 | 25,172,800 | 25,172,800 | 25,172,800 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 73,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 7,271,667 | 7,864,360 | 9,385,906 | 1,211,281 | 1,211,281 | 1,211,281 | 1,211,281 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 7,271,667 | 7,864,360 | 9,385,906 | 1,211,281 | 1,211,281 | 1,211,281 | 1,211,281 |

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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Emergency Solutions 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 | | | | | | | |
|---|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 423,453 | 452,036 | 609,636 | 677,918 | 677,918 | 677,918 | 677,918 |
| Beginning Cash Balance | 134 | 204 | 261 | 3,050 | 157 | 157 | 157 |
| Revenues | 433,009 | 417,097 | 373,920 | 503,199 | 504,000 | 504,000 | 504,000 |
| Expenditures | 432,939 | 417,040 | 371,131 | 506,092 | 504,000 | 504,000 | 504,000 |
| 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 | 204 | 261 | 3,050 | 157 | 157 | 157 | 157 |
| Encumbrances | 0 | 133,051 | 167,090 | 100,387 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 204 | (132,790) | (164,040) | (100,230) | 157 | 157 | 157 |

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 2018 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | | | | |
| Beginning Cash Balance | 5,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 5,670 | 0 | 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 | 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:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

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

Contact Name: Derek Osbire
 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):

Variances: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original appropriation account, revenue and expenditures were also reflected there. As of 2015, transaction oo through the S-222-K account.

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY 2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 203,453 | 205,107 | 243,296 | 230,597 | 230,597 | 230,597 | 230,597 |
| Beginning Cash Balance | 317 | 0 | 0 | 12,372 | 0 | 0 | 0 |
| Revenues | 164,858 | 167,320 | 233,118 | 172,497 | 173,000 | 173,000 | 173,000 |
| Expenditures | 165,175 | 167,320 | 220,746 | 184,869 | 173,000 | 173,000 | 173,000 |
| 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 | 12,372 | 0 | 0 | 0 | 0 |
| Encumbrances | 19,138 | 25,207 | 16,025 | 37,005 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (19,138) | (25,207) | (3,653) | (37,005) | 0 | 0 | 0 |

Additional Information-

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 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 | | | | | | | |
|---|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,095,084 | 2,366,839 | 366,264 | 99,692 | 99,692 | 99,692 | 99,692 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 615,336 | 167,320 | 170,287 | 99,692 | 99,692 | 99,692 | 99,692 |
| Expenditures | 615,336 | 167,320 | 170,287 | 99,692 | 99,692 | 99,692 | 99,692 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 284,265 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (284,265) | 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 2018 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 Appm 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 source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Purpose of Proposed Ceiling Increase {if applicable):

Variances: 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 2014 | FY2015 | FY2016 | FY 2017 | FY 2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 271,755 | 0 | 0 | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 87,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 87,411 | 0 | 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 | 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 2018 Legislature

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

Contact Name: Derek Oshtro
 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 2014 | FY 2015 | FY2016 | FY2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,095,084 | 2,366,839 | 2,910,014 | 4,953,938 | 4,953,938 | 4,953,938 | 4,953,938 |
| Beginning Cash Balance | 0 | 0 | 0 | 22,196 | 69 | 69 | 69 |
| Revenues | 1,083,536 | 1,316,840 | 1,496,418 | 1,497,980 | 1,498,000 | 1,498,000 | 1,498,000 |
| Expenditures | 1,083,536 | 1,316,840 | 1,474,222 | 1,520,107 | 1,498,000 | 1,498,000 | 1,498,000 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 22,196 | 69 | 69 | 69 | 69 |
| Encumbrances | 839,640 | 983,942 | 717,667 | 2,262,349 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (839,640) | (983,942) | (695,471) | (2,262,280) | 69 | 69 | 69 |

Additional Information-

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 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: - 5 - 8 6 -- 5 - 6 3 - 7 -----
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236.(1of7.) -
 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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

90

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation CeilinQ | 2,363,426 | 3,558,085 | 3,335,167 | 2,391,384 | 2,391,384 | 2,391,384 | 2,391,384 |
| BeQinninQ Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 830,954 | 1,347,152 | 1,286,764 | 1,130,584 | 1,517,044 | 1,517,044 | 1,517,044 |
| Expenditures | 830,954 | 1,347,152 | 1,286,764 | 1,130,584 | 1,517,044 | 1,517,044 | 1,517,044 |
| 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 | 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:

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|--|--|--|--|--|--|--|--|
| 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 2018 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: -5-86--5-6-37
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-236-K (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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 14,022,747 | 17,516,123 | 28,635,657 | 19,921,412 | 19,921,412 | 19,921,412 | 19,921,412 |
| Beginning Cash Balance | 777 | 24 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 9,134,537 | 9,362,389 | 13,588,621 | 11,358,713 | 15,523,082 | 15,523,082 | 15,523,082 |
| Expenditures | 9,135,290 | 9,362,412 | 13,588,621 | 11,358,713 | 15,523,082 | 15,523,082 | 15,523,082 |
| 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 | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 24 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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-K (3 of 7)
 SFY 14 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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,126,739 | 175,000 | 175,000 | 348,187 | 348,187 | 348,187 | 348,187 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 995,993 | 5,082 | 1,812 | 958 | 175,000 | 175,000 | 175,000 |
| Expenditures | 995,993 | 5,082 | 1,812 | 958 | 175,000 | 175,000 | 175,000 |
| 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 |
| EndinQ 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:

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|--|--|--|--|--|--|--|--|
| 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 2018 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: Lynn Sugiyama
 Phone: 5-8-6-5-6-4-7
 Fund type (MOF) N
 Appropriation Acct. No. S-X-236(4d7)
 SFY14 Apprn Acct. No. S-X-231K

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 Adjustment (if applicable):
 Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|------------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 6,496,341 | 7,859,506 | 10,929,528 | 8,623,292 | 5,180,526 | 5,180,526 | 5,180,526 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 289,836 | 289,836 | 289,836 |
| Revenues | 3,739,803 | 3,742,977 | 3,429,888 | 4,177,760 | 4,183,000 | 4,183,000 | 4,183,000 |
| Expenditures | 3,739,803 | 3,742,977 | 3,429,888 | 3,887,924 | 4,183,000 | 4,183,000 | 4,183,000 |
| 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 | 0 | 289,836 | 289,836 | 289,836 | 289,836 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 289,836 | 289,836 | 289,836 | 289,836 |

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 2018 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: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 130,739 | 214,092 | 266,776 | 267,316 | 143,813 | 143,813 | 143,813 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 40,247 | 33,784 | 44,025 | 126,078 | 43,995 | 43,995 | 43,995 |
| Expenditures | 40,247 | 33,784 | 44,025 | 126,078 | 43,995 | 43,995 | 43,995 |
| 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 | 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:

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|--|--|--|--|--|--|--|--|
| 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 2018 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: 5-8-6-5-6-37
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-236 (6 of 7)
 SFY14 Appm Acct. No. S-XX-226-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic

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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,592 | 16,500 | 32,460 | 45,079 | 45,079 | 45,079 | 45,079 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 1,139 | 8,753 | 725 | 19,916 | 16,500 | 16,500 | 16,500 |
| Expenditures | 1,139 | 8,753 | 725 | 19,916 | 16,500 | 16,500 | 16,500 |
| 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 | 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:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Low Income Home Energy Assistance Program (LHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Young
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236 (7-5d7)
 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 - ACF - Low Income Home Energy Assistance Program

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,300 | 6,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| Expenditures | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| 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 | 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:

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|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 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 Adjustment (if applicable): Not applicable
 Variances:

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 624,809 | 1,119,584 | 1,647,646 | 938,008 | 938,008 | 938,008 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 170,225 | 409,945 | 597,011 | 938,008 | 938,008 | 938,008 |
| Expenditures | | 170,225 | 409,945 | 597,011 | 938,008 | 938,008 | 938,008 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 76,022 | 328,882 | 340,184 | | | |
| Unencumbered Cash Balance | 0 | (76,022) | (328,882) | (340,184) | 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 2018 Legis(ature)

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: 5865645
 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 Adjustment (if applicable): Not applicable

Variances:

| Financial Data | | | | | | | |
|---|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 699,734 | 307,742 | 307,742 | 545,138 | 307,742 | 307,742 | 307,742 |
| Beginning Cash Balance | 0 | 0 | 1,140 | 1,140 | 0 | 0 | 0 |
| Revenues | 687,448 | 566,250 | 254,741 | 234,199 | 211,316 | 211,316 | 211,316 |
| Expenditures | 687,448 | 565,110 | 254,741 | 235,339 | 211,316 | 211,316 | 211,316 |
| 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 | 1,140 | 1,140 | 0 | 0 | 0 | 0 |
| Encumbrances | 149,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (149,802) | 1,140 | 1,140 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

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

Contact Name: E m J U n g
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-249-K
 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 13nadequate 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 11,982,086 | 16,210,000 | 22,823,252 | 18,429,648 | 18,429,648 | 18,429,648 | 18,429,648 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,462,388 | 10,883,841 | 11,985,824 | 12,392,070 | 16,661,606 | 16,661,606 | 16,661,606 |
| Expenditures | 10,462,388 | 10,883,841 | 11,985,824 | 12,392,070 | 16,661,606 | 16,661,606 | 16,661,606 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 195,658 | 112,723 | 0 | 7,460 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (195,658) | (112,723) | 0 | (7,460) | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

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

Contact Name: F. mi y U n g
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. s 255-K
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 Adjustment (if applicable):

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

| Financial Data | | | | | | | |
|--|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 710,875 | 529,000 | 1,161,195 | 1,256,318 | 1,256,318 | 1,256,318 | 1,256,318 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 412,322 | 477,847 | 593,550 | 554,412 | 892,900 | 892,900 | 892,900 |
| Expenditures | 412,322 | 477,847 | 593,550 | 554,412 | 892,900 | 892,900 | 892,900 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information-

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-281-K
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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 247,762 | 150,300 | 330,471 | 283,280 | 283,280 | 283,280 | 283,280 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 108,906 | 140,870 | 253,210 | 234,585 | 283,000 | 283,000 | 283,000 |
| Expenditures | 108,906 | 140,870 | 253,210 | 234,585 | 283,000 | 283,000 | 283,000 |
| 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 | 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF)...N
 Appropriation Acct. No. S-502-K
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 158,398 | 516,400 | 400,000 | 855,093 | 855,093 | 855,093 | 855,093 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 176,000 | 0 | 0 | 400,000 | 400,000 | 400,000 |
| Expenditures | 0 | 176,000 | 0 | 0 | 400,000 | 400,000 | 400,000 |
| 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 | 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:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: 5-8-6-5-6-37
 Fund type (MOF): N
 Appropriation Acct. No. S-288-K
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 119,000 | 188,000 | 317,359 | 339,607 | 339,607 | 339,607 | 339,607 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 114,507 | 118,970 | 113,566 | 82,889 | 229,800 | 229,800 | 229,800 |
| Expenditures | 114,507 | 118,970 | 113,566 | 82,889 | 229,800 | 229,800 | 229,800 |
| 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 |
| EndinQ 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 2018 Legislature

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

Contact Name: Carmen Hollister
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|------------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 16,407,545 | 20,555,125 | 25,507,768 | 24,114,103 | 25,507,768 | 25,507,768 | 25,507,768 |
| Beginning Cash Balance | 4,139,335 | 3,327,936 | 4,759,077 | 2,785,367 | 1,663,852 | 0 | 0 |
| Revenues | 12,010,408 | 16,720,793 | 8,732,719 | 11,986,121 | 8,700,000 | 8,700,000 | 8,700,000 |
| Expenditures | 12,821,807 | 15,289,652 | 10,706,429 | 13,107,636 | 10,363,852 | 8,700,000 | 8,700,000 |
| 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 | 3,327,936 | 4,759,077 | 2,785,367 | 1,663,852 | 0 | 0 | 0 |
| Encumbrances | 403,322 | 2,822,277 | 1,672,075 | 1,001,029 | | | |
| Unencumbered Cash Balance | 2,924,614 | 1,936,800 | 1,113,292 | 662,823 | 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 2018 Legislature

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

Contact Name: Carmen Hollister
 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 MB (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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|------------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 16,407,545 | 1,125,000 | 2,106,050 | 904,200 | 1,125,000 | 1,125,000 | 1,125,000 |
| Beginning Cash Balance | (500,828) | (425,592) | (262,913) | 569,866 | 447,302 | 0 | 0 |
| Revenues | 1,263,544 | 676,523 | 2,157,167 | 759,406 | 1,125,000 | 1,125,000 | 1,125,000 |
| Expenditures | 1,188,308 | 513,844 | 1,324,388 | 881,970 | 1,572,302 | 1,125,000 | 1,125,000 |
| 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 |
| EndinQ Cash Balance | (425,592) | (262,913) | 569,866 | 447,302 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | (425,592) | (262,913) | 569,866 | 447,302 | 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 2018 Legislature

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

Contact Name: Carmen Hollister
 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 MB 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.

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,138,962 | 985,000 | 1,758,372 | 1,550,013 | 1,044,346 | 1,044,346 | 1,044,346 |
| Beginning Cash Balance | (246,299) | (321,524) | (304,250) | 51,310 | 17,288 | 0 | 0 |
| Revenues | 490,174 | 950,942 | 1,419,830 | 1,076,846 | 1,044,346 | 1,044,346 | 1,044,346 |
| Expenditures | 565,399 | 933,668 | 1,064,270 | 1,110,868 | 1,061,634 | 1,044,346 | 1,044,346 |
| 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 | (321,524) | (304,250) | 51,310 | 17,288 | 0 | 0 | 0 |
| Encumbrances | 14,749 | 295,369 | 218,978 | 106,095 | | | |
| Unencumbered Cash Balance | (336,273) | (599,619) | (167,668) | (88,807) | 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 2018 Legislature

Department: HMS
 Prag ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carmen Hollister
 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.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 98,275 | 65,000 | 124,549 | 129,072 | 65,784 | 65,784 | 65,784 |
| Beginning Cash Balance | 0 | 0 | 1 | 2 | 0 | 0 | 0 |
| Revenues | 39,347 | 57,297 | 61,263 | 126,062 | 65,784 | 65,784 | 65,784 |
| Expenditures | 39,347 | 57,296 | 61,262 | 126,064 | 65,784 | 65,784 | 65,784 |
| 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 | 1 | 2 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 0 | 1 | 2 | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 92-272 Title IV E, Section 477

Contact Name: Carmen Hollister
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 500,000 | 500,000 | 870,805 | 728,532 | 500,000 | 500,000 | 500,000 |
| Beginning Cash Balance | (37,415) | (37,411) | (37,084) | 567 | 584 | 0 | 0 |
| Revenues | 180,165 | 550,541 | 487,887 | 433,578 | 500,000 | 500,000 | 500,000 |
| Expenditures | 180,161 | 550,214 | 450,236 | 433,561 | 500,584 | 500,000 | 500,000 |
| 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 | (37,411) | (37,084) | 567 | 584 | 0 | 0 | 0 |
| Encumbrances | 24,920 | 208,569 | 42,413 | 1,540 | | | |
| Unencumbered Cash Balance | (62,331) | (245,653) | (41,846) | (956) | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Rec. 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 92-272

Contact Name: Carmen Hollister
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 119,038 | 115,777 | 212,796 | 204,246 | 126,545 | 126,545 | 126,545 |
| Beginning Cash Balance | {26,472} | {26,472} | (26,472) | 0 | 0 | 0 | 0 |
| Revenues | 96,389 | 49,249 | 103,346 | 78,591 | 126,545 | 126,545 | 126,545 |
| Expenditures | 96,389 | 49,249 | 76,874 | 78,591 | 126,545 | 126,545 | 126,545 |
| 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 |
| EndinQ Cash Balance | (26,472) | (26,472) | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | (26,472) | {26,472} | 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 2018 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 471,368 | 191,100 | 492,065 | 792,065 | 191,100 | 191,100 | 191,100 |
| Beginning Cash Balance | 1 | 1 | 4 | 2 | 2 | 0 | 0 |
| Revenues | 171,870 | 26,109 | 0 | 0 | 140,000 | 140,000 | 140,000 |
| Expenditures | 171,870 | 26,106 | 0 | 0 | 140,002 | 140,000 | 140,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| EndinQ Cash Balance | 1 | 4 | 2 | 2 | 0 | 0 | 0 |
| Encumbrances | 26,109 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | (26,108) | 4 | 2 | 2 | 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 2018 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 322,207 | 140,400 | 342,234 | 333,063 | 140,400 | 140,400 | 140,400 |
| Beginning Cash Balance | (13,812) | (13,812) | (13,812) | 0 | 1 | 0 | 0 |
| Revenues | 58,056 | 71,408 | 117,722 | 111,799 | 178,000 | 178,000 | 178,000 |
| Expenditures | 58,056 | 71,408 | 117,722 | 111,798 | 178,001 | 178,000 | 178,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | (13,812) | (13,812) | 0 | 1 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | (13,812) | (13,812) | 0 | 1 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 Legislature

Department: HMS 301
 Prog ID(s): HMS 301
 Name of Fund: Family Violence Prevention and Services
 Legal Authority: P.L. 100-294

Contact Name: Lance Taaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-284-R (14 of 14) -

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | {actual} | {actual} | (actual) | {actual} | (estimated) | {estimated} | (estimated) |
| Appropriation Ceiling | 2,242,515 | 1,114,100 | 1,962,066 | 1,710,230 | 1,114,100 | 1,114,100 | 1,114,100 |
| Beginning Cash Balance | (47,708) | (35,181) | (33,030) | 9,105 | 4 | 0 | 0 |
| Revenues | 762,073 | 745,232 | 785,691 | 881,373 | 888,400 | 888,400 | 888,400 |
| Expenditures | 749,546 | 743,081 | 778,737 | 890,474 | 888,404 | 888,400 | 888,400 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | (35,181) | (33,030) | 9,105 | 4 | 0 | 0 | 0 |
| Encumbrances | 109,128 | 220,387 | 25,342 | 10,909 | | | |
| Unencumbered Cash Balance | (144,309) | (253,417) | (16,237) | (10,905) | 0 | 0 | 0 |

Additional Information-

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF) N
 Appropriation Acct. No. sxx-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 2014 | FY 2015 | FY 2016 | FY2017 | FY2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 10,883,987 | 10,966,433 | 11,177,045 | 17,573,630 | 8,983,987 | 8,983,987 | 8,983,987 |
| Beginning Cash Balance | 584,128 | 769,681 | 3,099,069 | 440,029 | 339,428 | 339,428 | 339,428 |
| Revenues | 6,243,845 | 10,335,066 | 5,410,245 | 9,727,101 | 9,750,000 | 9,750,000 | 9,750,000 |
| Expenditures | 7,903,133 | 8,005,678 | 8,069,285 | 9,827,702 | 9,750,000 | 9,750,000 | 9,750,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 1,844,841 | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 769,681 | 3,099,069 | 440,029 | 339,428 | 339,428 | 339,428 | 339,428 |
| Encumbrances | 2,664,126 | 4,286,602 | 2,828,880 | 3,804,969 | | | |
| Unencumbered Cash Balance | (1,894,445) | (1,187,533) | (2,388,851) | (3,465,541) | 339,428 | 339,428 | 339,428 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 Legislature

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

Contact Name: Lynn S. Liyema
 Phone: 586-5847
 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 10,599 | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,599 | | | | | | |
| Expenditures | 10,599 | | | | | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | 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. 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 2018 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: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF): N
 Appropriation Acct. No.: sxx-215-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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 366,843 | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 366,843 | | | | | | |
| Expenditures | 366,843 | | | | | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. 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: Emily Ung
 Phone: 5 8 6--5-6-3 7-----
 Fund type (MOF): N-----
 Appropriation Acct. No. 5-280 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:

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,122,071 | 3,981,000 | 5,156,620 | 4,608,543 | 4,608,543 | 4,608,543 | 4,608,543 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 2,813,886 | 3,746,959 | 3,703,077 | 3,658,878 | 4,430,000 | 4,430,000 | 4,430,000 |
| Expenditures | 2,813,886 | 3,746,959 | 3,703,077 | 3,658,878 | 4,430,000 | 4,430,000 | 4,430,000 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: s203-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:

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 16,558,521 | 18,449,626 | 20,118,034 | 15,728,565 | 15,728,565 | 15,728,565 | 15,728,565 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 12,691,985 | 14,070,150 | 15,266,341 | 14,556,856 | 14,556,856 | 14,556,856 | 14,556,856 |
| Expenditures | 12,691,985 | 14,070,150 | 15,266,341 | 14,556,856 | 14,556,856 | 14,556,856 | 14,556,856 |
| 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 | 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 Rea. 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: Emily Ung
 Phone: 586-5737
 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 2017 and expected to be the same for future years.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,285,170 | 1,520,263 | 1,934,982 | 2,128,384 | 2,128,384 | 2,128,384 | 2,128,384 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 948,907 | 1,297,255 | 1,542,423 | 2,062,932 | 2,062,932 | 2,062,932 | 2,062,932 |
| Expenditures | 948,907 | 1,297,255 | 1,542,423 | 2,062,932 | 2,062,932 | 2,062,932 | 2,062,932 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S205-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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 2,576.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,576.00 | - | - | 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 | 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 Conveance | | | | | | | |
| 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 - ARRA

Contact Name: Emily Ung
 Phone: 586-563, 7
 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | {actual} | {actual} | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 1,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,274 | - | - | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/ou/V or projection 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information-

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Lynn Sugiyama
 Phone: 586-5847
 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 sue 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 38,530,754 | 38,530,754 | 38,530,754 | 93,227,249 | 25,359,764 | 25,359,764 | 25,359,764 |
| BeQinninQ Cash Balance | 7,347,561 | 18,648,875 | 34,620,490 | 33,342,508 | 2,376,623 | 2,376,623 | 2,376,623 |
| Revenues | 29,458,341 | 28,209,102 | 5,732,631 | (1,398,975) | 30,000,000 | 30,000,000 | 30,000,000 |
| Expenditures | 16,069,313 | 12,237,487 | 7,010,613 | 29,566,910 | 30,000,000 | 30,000,000 | 30,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (2,087,714) | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 18,648,875 | 34,620,490 | 33,342,508 | 2,376,623 | 2,376,623 | 2,376,623 | 2,376,623 |
| Encumbrances | 0 | 0 | | | | | |
| Unencumbered Cash Balance | 18,648,875 | 34,620,490 | 33,342,508 | 2,376,623 | 2,376,623 | 2,376,623 | 2,376,623 |

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 2018 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: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-221K

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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,984,228 | 3,491,919 | 3,324,405 | 3,468,705 | 725,550 | 725,550 | 725,550 |
| Beginning Cash Balance | (87,725) | (108,646) | 254,041 | 365,732 | 411,488 | 0 | 0 |
| Revenues | 483,547 | 1,413,666 | 649,389 | 695,153 | 725,550 | 725,550 | 725,550 |
| Expenditures | 504,468 | 1,050,979 | 537,698 | 649,397 | 1,137,038 | 725,550 | 725,550 |
| 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 | (108,646) | 254,041 | 365,732 | 411,488 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | (108,646) | 254,041 | 365,732 | 411,488 | 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 2018 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: _____
 Phone: Carmen Hollister
 Fund type (MOF) 586-5643
 Appropriation Acct. No. N
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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|-----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 463,587 | 463,587 | 48,163 | 0 | 48,163 | 48,163 | 48,163 |
| Beginning Cash Balance | 284,496 | 250,577 | 262,955 | 12,380 | 9,524 | 0 | 0 |
| Revenues | 414,004 | 72,621 | (212,026) | 0 | 0 | 0 | 0 |
| Expenditures | 447,923 | 60,243 | 38,549 | 2,856 | 9,524 | 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 | 250,577 | 262,955 | 12,380 | 9,524 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 250,577 | 262,955 | 12,380 | 9,524 | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Respite Companion Program
 Legal Authority: Older Americans Act

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

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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 465,534 | 420,873 | 554,241 | 848,807 | 400,089 | 400,089 | 400,089 |
| Beginning Cash Balance | 0 | 7,180 | 33,777 | 86,186 | 84,337 | 0 | 0 |
| Revenues | 400,089 | 350,844 | 329,124 | 388,724 | 400,089 | 400,089 | 400,089 |
| Expenditures | 392,909 | 324,247 | 276,715 | 390,573 | 484,426 | 400,089 | 400,089 |
| 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 | 7,180 | 33,777 | 86,186 | 84,337 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 7,180 | 33,777 | 86,186 | 84,337 | 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 2018 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: Carmen Hollister
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 556,768 | 456,768 | 574,486 | 601,799 | 456,781 | 456,781 | 456,781 |
| Beginning Cash Balance | 40,095 | 39,494 | 68,419 | 103,360 | 140,228 | 0 | 0 |
| Revenues | 456,768 | 401,545 | 439,396 | 443,906 | 456,781 | 456,781 | 456,781 |
| Expenditures | 457,369 | 372,620 | 404,455 | 407,038 | 597,009 | 456,781 | 456,781 |
| 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 | 39,494 | 68,419 | 103,360 | 140,228 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 39,494 | 68,419 | 103,360 | 140,228 | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Carmen Hollister
 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 Grines

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 241,370 | 217,905 | 296,056 | 57,180 | | | |
| Beginning Cash Balance | (2,213) | 40,095 | 39,325 | 57,833 | 67,919 | 0 | 0 |
| Revenues | 238,259 | 215,261 | 240,322 | 32,781 | 0 | | |
| Expenditures | 195,951 | 216,031 | 221,814 | 22,695 | 67,919 | | |
| 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 | 40,095 | 39,325 | 57,833 | 67,919 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 40,095 | 39,325 | 57,833 | 67,919 | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Respite Companion Program
 Legal Authority: Older Americans Act

Contact Name: Carmen Hollister
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 217,718 | 200,844 | 286,511 | 349,094 | 190,129 | 190,129 | 190,129 |
| Beginning Cash Balance | 12,365 | 13,766 | 83,444 | 139,181 | 221,146 | 0 | 0 |
| Revenues | 72,877 | 180,855 | 203,222 | 201,786 | 190,129 | 190,129 | 190,129 |
| Expenditures | 71,476 | 111,177 | 147,485 | 119,821 | 411,275 | 190,129 | 190,129 |
| 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 | 13,766 | 83,444 | 139,181 | 221,146 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 13,766 | 83,444 | 139,181 | 221,146 | 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 2018 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 Adjustment (if applicable): Not applicable

Variances:

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (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 net transfer in/ouU or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EndinQ Cash Balance | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

Department: HMS
 Prag ID(s): HMS 888
 Name of Fund: Paid Leave Analysis Grant
 Legal Authority: P.L. 113-128

Contact Name: Lance Tanaka
 Phone: 5865645
 Fund type (MOF) P-----
 Appropriation Acct. No. S-546-K-----

Intended Purpose: To conduct paid leave analysis and research in the State

Source of Revenues: U.S Department of Labor - Employment and Training Administration

Current Program Activities/Allowable Expenses: Grant projects include: Economic analysis and paid leave benefit modeling; a feasibility and implementation study; public polling; and focus groups

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

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 240,000 | 126,819 | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 113,181 | 126,819 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 113,181 | 126,819 | 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 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 2018 Legislature

Department: HMS
 Prag ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) No.: - - - - -
 Appropriation Acct. No.: S:244K - - - - -

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 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 expenditure for future year due to the implementation of the Waiver Program

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY 2016 | FY2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,578,190 | 1,570,539 | 3,330,530 | 4,157,868 | 4,157,868 | 4,157,868 | 4,157,868 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 467,109 | 1,444,339 | 650,838 | 1,214,390 | 1,975,154 | 1,975,154 | 1,975,154 |
| Expenditures | 467,109 | 1,444,339 | 650,838 | 1,214,390 | 1,975,154 | 1,975,154 | 1,975,154 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 19,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (19,706) | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 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 Adjustment (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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 52,009 | 56,000 | 89,810 | 90,751 | 90,751 | 90,751 | 90,751 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 27,853 | 33,055 | 42,995 | 48,988 | 64,685 | 64,685 | 64,685 |
| Expenditures | 27,853 | 33,055 | 42,995 | 48,988 | 64,685 | 64,685 | 64,685 |
| 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 | 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 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 Adjustment {if applicable):

Variances:

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY 2016 | FY2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | {estimated) | (estimated) |
| Appropriation Ceiling | 15,191 | 25,567 | 30,733 | 27,907 | 27,907 | 27,907 | 27,907 |
| Beainnina Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 7,881 | 21,800 | 20,749 | 20,994 | 20,994 | 20,994 | 20,994 |
| Exoenditures | 7,881 | 21,800 | 20,749 | 20,994 | 20,994 | 20,994 | 20,994 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection 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 | 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 2018 Legislature

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

Contact Name: Emily Un.Q
 Phone: 586-5637
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 15,149 | 16,000 | 30,021 | 34,144 | 34,144 | 34,144 | 34,144 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,091 | 15,261 | 8,566 | 6,819 | 22,059 | 22,059 | 22,059 |
| Expenditures | 10,091 | 15,261 | 8,566 | 6,819 | 22,059 | 22,059 | 22,059 |
| 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 | 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 2018 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: 586-456 37
 Fund type (MOF)N-----
 Appropriation Acct. No. S-XX-227-K { 1 of 11 }
 SFY14 Appm 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 Tarf 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,168,181 | 4,466,729 | 5,342,127 | 5,686,040 | 5,686,040 | 5,686,040 | 5,686,040 |
| Beginning Cash Balance | 0 | 0 | 0 | 62,271 | 0 | 0 | 0 |
| Revenues | 1,910,029 | 4,996,219 | 2,939,880 | 3,530,157 | 2,821,525 | 2,821,525 | 2,821,525 |
| Expenditures | 1,910,029 | 4,996,219 | 2,877,609 | 3,592,428 | 2,821,525 | 2,821,525 | 2,821,525 |
| 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 | 62,271 | 0 | 0 | 0 | 0 |
| Encumbrances | 539,896 | 413,686 | 674,119 | 275,183 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (539,896) | (413,686) | (611,848) | (275,183) | 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 2018 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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

| Financial Data | | | | | | | |
|---|-----------|------------|-------------|-------------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY 2016 | FY2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 8,310,342 | 13,784,515 | 37,530,244 | 36,411,919 | 36,411,919 | 36,411,919 | 36,411,919 |
| Beginning Cash Balance | 64,500 | 278 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 4,330,708 | 6,144,967 | 3,954,462 | 9,950,060 | 8,975,170 | 8,975,170 | 8,975,170 |
| Expenditures | 4,394,931 | 6,145,245 | 3,954,462 | 9,950,060 | 8,975,170 | 8,975,170 | 8,975,170 |
| 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 | 278 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 969,088 | 613,065 | 1,338,836 | 1,351,054 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (968,811) | (613,065) | (1,338,836) | (1,351,054) | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: 586-5537
 Fund type (MOF): ---N-----
 Appropriation Acct. No. S-XX-227-K(3 of 11) --
 SFY14 Apprn 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | {actual} | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,056,900 | 323,145 | 482,854 | 498,658 | 498,658 | 498,658 | 498,658 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 410,907 | 21,297 | 11,004 | 2,554 | 250,000 | 250,000 | 250,000 |
| Expenditures | 410,907 | 21,297 | 11,004 | 2,554 | 250,000 | 250,000 | 250,000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 4,429 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (4,429) | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information-

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|--|--|--|--|--|--|--|--|
| 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 2018 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: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-227-K (4 of 11)
 SFY14 Appm 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 Adjustment (if applicable):

Variations:

| Financial Data | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY 2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 68,964,054 | 81,546,988 | 151,822,753 | 175,043,173 | 35,133,387 | 35,133,387 | 35,133,387 |
| Beginning Cash Balance | (40,631) | 24,684 | 8,375 | 37,074 | 792,859 | 792,859 | 792,859 |
| Revenues | 14,873,608 | 10,244,943 | 11,541,665 | 22,341,886 | 22,350,000 | 22,350,000 | 22,350,000 |
| Expenditures | 15,004,620 | 10,261,253 | 11,512,966 | 21,586,101 | 22,350,000 | 22,350,000 | 22,350,000 |
| 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 | (171,643) | 8,375 | 37,074 | 792,859 | 792,859 | 792,859 | 792,859 |
| Encumbrances | 5,484,833 | 9,836,890 | 6,709,014 | 6,988,800 | | | |
| Unencumbered Cash Balance | (5,656,476) | (9,828,515) | (6,671,940) | (6,195,941) | 792,859 | 792,859 | 792,859 |

Additional Information-

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. SXX-27-K (5 of 11.)
 SFY14 Apprn acct. No. SXX-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 2014 | FY2015 | FY 2016 | FY 2017 | FY 2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 443,980 | 684,615 | 813,135 | 787,869 | 449,728 | 449,728 | 449,728 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 94 | 94 | 94 |
| Revenues | 192,693 | 140,917 | 62,687 | 287,293 | 300,000 | 300,000 | 300,000 |
| Expenditures | 192,693 | 140,917 | 62,687 | 287,199 | 300,000 | 300,000 | 300,000 |
| 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 | 0 | 94 | 94 | 94 | 94 |
| Encumbrances | 15,626 | 19,968 | 33,732 | 38,059 | | | |
| Unencumbered Cash Balance | (15,626) | (19,968) | (33,732) | (37,965) | 94 | 94 | 94 |

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 2018 Legislature

Department: HMS -----
 Prog ID(s): HMS 903 -----
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: PL 97-35 -----

Contact Name: EmLyUng -----
 Phone: 586-5637 -----
 Fund type {MOF}: N -----
 Appropriation Acct. No. S-XX-227-K (6 of 11) -----
 SFY14 Appm 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 2014 | FY2015 | FY2016 | FY 2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 776,230 | 1,086,895 | 1,524,267 | 1,375,244 | 1,375,244 | 1,375,244 | 1,375,244 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 207,790 | 388,308 | 423,023 | 686,991 | 596,068 | 596,068 | 596,068 |
| Expenditures | 207,790 | 388,308 | 423,023 | 686,991 | 596,068 | 596,068 | 596,068 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection 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 | 30,447 | 324,114 | 22,443 | 138,866 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (30,447) | (324,114) | (22,443) | (138,866) | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99- 198

Contact Name: E m Iy Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-X-227-K (7 of 10)
 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 2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 89,900 | 154,437 | 168,312 | 39,316 | 39,316 | 39,316 | 39,316 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 20,237 | 25,391 | 18,880 | 22,081 | 30,000 | 30,000 | 30,000 |
| Expenditures | 20,237 | 25,391 | 18,880 | 22,081 | 30,000 | 30,000 | 30,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or orjection 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 | | 82 | 72 | 92 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (82) | (72) | (92) | 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter 11,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 2014 | FY 2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 296,464 | 614,771 | 698,550 | 615,264 | 615,264 | 615,264 | 615,264 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 165,365 | 626,515 | 29,158 | 38,483 | 311,288 | 311,288 | 311,288 |
| Expenditures | 165,365 | 626,515 | 29,158 | 38,483 | 311,288 | 311,288 | 311,288 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or orrection 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 | | 19,671 | 31,801 | 35,751 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (19,671) | (31,801) | (35,751) | 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 2018 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 self-sufficiency via an array of community - based programs & services.
 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 2014 | FY2015 | FY 2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 988,000 | 1,192,073 | 1,190,888 | 1,642,640 | 988,000 | 988,000 | 988,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 1,409 | 0 | 0 | 0 |
| Revenues | 243,412 | 541,699 | 672,006 | 1,149,860 | 988,000 | 988,000 | 988,000 |
| Expenditures | 243,412 | 541,699 | 670,597 | 1,151,269 | 988,000 | 988,000 | 988,000 |
| 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 | 1,409 | 0 | 0 | 0 | 0 |
| Encumbrances | 604,751 | 785,962 | 238,050 | 278,605 | | | |
| Unencumbered Cash Balance | (604,751) | (785,962) | (236,640) | (278,605) | a | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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: -58-6---56 3 7 -----
 Fund type (MOF) -N-----
 Appropriation Acct. No. 55X-27-K(10 of 11)-
 SFY14 Apprn acct. No. 55X-27-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):

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY2017 | FY 2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | {actual} | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation CeilinQ | 598 | 3,000 | 3,000 | 3,992 | 3,992 | 3,992 | 3,992 |
| BeQinning Cash Balance | a | 0 | 0 | 0 | 0 | a | 0 |
| Revenues | 89 | 514 | 25 | 104 | 1,000 | 1,000 | 1,000 |
| Expenditures | 89 | 514 | 25 | 104 | 1,000 | 1,000 | 1,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | a | a | a | a | 0 | a | 0 |
| Ending Cash Balance | 0 | a | 0 | a | a | 0 | 0 |
| Encumbrances | 18 | 0 | 0 | a | 0 | 0 | 0 |
| Unencumbered Cash Balance | (18) | a | 0 | a | a | a | a |

Additional Information-

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|--|--|--|--|--|--|--|--|
| 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 2018 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: Lym S'udjama
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-227-K (1 of 1)
 SFY14 Aprpn 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 | | | | | | | |
|--|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY 2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Apportionment Ceiling | 0 | 1,453,785 | 1,750,256 | 1,889,441 | 1,040,115 | 1,040,115 | 1,040,115 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 489,858 | 438,631 | 898,526 | 900,000 | 900,000 | 900,000 |
| Expenditures | 0 | 489,858 | 438,631 | 898,526 | 900,000 | 900,000 | 900,000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 1,875 | 12,480 | 13,100 | | | |
| Unencumbered Cash Balance | 0 | (1,875) | (12,480) | (13,100) | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

Department: HMS
 Prag 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: Eml yUn g -----
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 298,411 | 322,152 | 532,854 | 471,928 | 471,928 | 471,928 | 471,928 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 201,179 | 190,598 | 186,257 | 224,699 | 319,068 | 319,068 | 319,068 |
| Expenditures | 201,179 | 190,598 | 186,257 | 224,699 | 319,068 | 319,068 | 319,068 |
| 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 | 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 2018 Legislature

Department: HMS
 Prag ID(s): HMS 904
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter 11,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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY 2016 | FY2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,334,892 | 1,581,039 | 2,800,205 | 2,109,233 | 2,109,233 | 2,109,233 | 2,109,233 |
| Beginning Cash Balance | 0 | 0 | (0) | (0) | (0) | (0) | (0) |
| Revenues | 946,851 | 1,214,536 | 932,814 | 1,300,304 | 1,695,974 | 1,695,974 | 1,695,974 |
| Expenditures | 946,851 | 1,214,536 | 932,814 | 1,300,304 | 1,695,974 | 1,695,974 | 1,695,974 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or orotection 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (0) | (0) | (0) | (0) | (0) | (0) |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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: EmlYUn_g
 Phone: 586-5637
 Fund type (MOF)N.....
 Appropriation Acct. No. S-XX-291-K (3 of 11)
 SFY14 Aprpn 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 Adjustment (if applicable):

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY2016 | FY 2017 | FY2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 801,833 | 410,000 | 718,221 | 1,693,826 | 718,221 | 718,221 | 718,221 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | (0) | (0) | (0) |
| Revenues | 458,480 | 166,285 | 270,174 | 214,036 | 504,435 | 504,435 | 504,435 |
| Expenditures | 458,480 | 166,285 | 270,174 | 214,036 | 504,435 | 504,435 | 504,435 |
| 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 | 0 | (0) | (0) | (0) | (0) |
| Encumbrances | 0 | 0 | 0 | 180,000 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (180,000) | (0) | (0) | (0) |

Additional Information-

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|--|--|--|--|--|--|--|--|
| 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 2018 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: 5-86- 5-63 7
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY2016 | FY 2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | {actual} | (actual) | (estimated) | (estimated) | (estimated) |
| Aooropriation Ceiling | 4,737 | 19,998 | 40,921 | 23,731 | 23,731 | 23,731 | 23,731 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 3,238 | 571 | 965 | 7,298 | 7,298 | 7,298 | 7,298 |
| Expenditures | 3,238 | 571 | 965 | 7,298 | 7,298 | 7,298 | 7,298 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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):

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY 2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 19,332 | 22,173 | 42,482 | 12,139 | 12,139 | 12,139 | 12,139 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 1,220 | 3,609 | 5,129 | 4,831 | 4,831 | 4,831 | 4,831 |
| Expenditures | 1,220 | 3,609 | 5,129 | 4,831 | 4,831 | 4,831 | 4,831 |
| 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 | 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-

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|--|--|--|--|--|--|--|--|
| 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 2018 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 Ing
 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):
 Variances:

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 40,996 | 127,895 | 195,586 | 158,047 | 158,047 | 158,047 | 158,047 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 21,132 | 43,777 | 36,544 | 48,056 | 157,303 | 157,303 | 157,303 |
| Expenditures | 21,132 | 43,777 | 36,544 | 48,056 | 157,303 | 157,303 | 157,303 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection 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 | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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 2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 19,710 | 62,708 | 116,991 | 74,993 | 74,993 | 74,993 | 74,993 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 9,933 | 17,366 | 20,345 | 25,261 | 25,261 | 25,261 | 25,261 |
| Expenditures | 9,933 | 17,366 | 20,345 | 25,261 | 25,261 | 25,261 | 25,261 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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 Appm Acct. No. S-XX-235-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic

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 2014 | FY 2015 | FY 2016 | FY 2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 785 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| Expenditures | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 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 | 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 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 2014 | FY 2015 | FY2016 | FY 2017 | FY2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,218 | 3,400 | 15,945 | 17,808 | 17,808 | 17,808 | 17,808 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 491 | 2,765 | 6,599 | 4,980 | 12,000 | 12,000 | 12,000 |
| Expenditures | 491 | 2,765 | 6,599 | 4,980 | 12,000 | 12,000 | 12,000 |
| 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 | 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: -5-86---5-63-7 ------
 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.
and recovery services.

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 2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 34,151 | 63,911 | 115,789 | 116,896 | 116,896 | 116,896 | 116,896 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | (0) | (0) | (0) |
| Revenues | 13,817 | 51,591 | 61,128 | 47,725 | 83,000 | 83,000 | 83,000 |
| Expenditures | 13,817 | 51,591 | 61,128 | 47,725 | 83,000 | 83,000 | 83,000 |
| 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 | 0 | (0) | (0) | (0) | (0) |
| Encumbrances | 1,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (1,303) | 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 2018 Legislature

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

Contact Name: Emily Ung
 Phone: -5-86-- 5-6-37 -----
 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 2014 | FY2015 | FY 2016 | FY2017 | FY2018 | FY 2019 | FY2020 |
| | {actual} | {actual} | {actual} | {actual} | {estimated} | {estimated} | {estimated} |
| Appropriation Ceiling | 736 | 1,050 | 4,017 | 3,932 | 3,932 | 3,932 | 3,932 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 137 | 852 | 2,718 | 2,007 | 2,800 | 2,800 | 2,800 |
| Expenditures | 137 | 852 | 2,718 | 2,007 | 2,800 | 2,800 | 2,800 |
| 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 | 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 2018 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: 586-563 0
 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: General 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | | | | |
| Beginning Cash Balance | 25,686 | 25,686 | 25,686 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | (25,686) | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 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 | 25,686 | 25,686 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 25,686 | 25,686 | 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 2018 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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | | | | |
| Beginning Cash Balance | 6,646 | 6,646 | 6,646 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | (6,646) | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 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 | 6,646 | 6,646 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 6,646 | 6,646 | 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 2018 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. 5238K

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):

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|------------|------------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Aooropriation CeilinQ | 8,801,190 | 7,325,287 | 11,929,977 | 10,052,483 | 10,052,483 | 10,052,483 | 10,052,483 |
| Beoinning Cash Balance | 40,353 | 37,167 | 15,936 | 1,502 | 91,106 | 0 | 0 |
| Revenues | 5,828,614 | 6,295,247 | 6,523,547 | 6,583,420 | 6,655,000 | 6,655,000 | 6,655,000 |
| Expenditures | 5,831,800 | 6,316,478 | 6,537,981 | 6,493,816 | 6,746,106 | 6,655,000 | 6,655,000 |
| 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 | 37,167 | 15,936 | 1,502 | 91,106 | 0 | 0 | 0 |
| Encumbrances | | 511,943 | 429,639 | 549,395 | | | |
| Unencumbered Cash Balance | 37,167 | (496,007) | (428,137) | (458,289) | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Services 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):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 225,000 | 225,000 | 394,868 | 431,009 | 431,009 | 431,009 | 431,009 |
| Beginning Cash Balance | 0 | 93,920 | 39,192 | 22,707 | 26,951 | 0 | 0 |
| Revenues | 217,220 | 64,873 | 68,430 | 155,514 | 225,000 | 225,000 | 225,000 |
| Expenditures | 123,300 | 119,601 | 84,915 | 151,270 | 251,951 | 225,000 | 225,000 |
| 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 | 93,920 | 39,192 | 22,707 | 26,951 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 93,920 | 39,192 | 22,707 | 26,951 | 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 2018 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 Health and Human Services 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:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 438,108 | 439,901 | 582,275 | 522,185 | 522,185 | 522,185 | 522,185 |
| Beginning Cash Balance | 0 | 1 | 81,047 | 0 | 0 | 0 | 0 |
| Revenues | 396,188 | 505,486 | 428,787 | 371,007 | 438,000 | 438,000 | 438,000 |
| Expenditures | 396,187 | 424,440 | 509,834 | 371,007 | 438,000 | 438,000 | 438,000 |
| 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 | 81,047 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 1 | 81,047 | 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 2018 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):

Variances:

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 34,472,552 | 11,358,372 | 14,569,009 | 14,569,009 | 14,662,011 | 14,662,011 | 14,662,011 |
| Beginning Cash Balance | 67,723 | 27,368 | 32,492 | 160,302 | 4,421 | 0 | 0 |
| Revenues | 4,441 | 32,492 | 286,977 | 149,830 | 0 | 0 | 0 |
| Expenditures | 44,796 | 27,368 | 159,167 | 305,711 | 4,421 | 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 | 27,368 | 32,492 | 160,302 | 4,421 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 27,368 | 32,492 | 160,302 | 4,421 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 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: Wafae 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:

| Financial Data | | | | | | | |
|---|--------------------|---------------------|---------------------|--------------------|------------------------|-----------------------|-----------------------|
| | FY2014 (actual) | FY 2015 (actual) | FY 2016 (actual) | FY2017 (actual) | FY 2018 (estimated) | FY2019 (estimated) | FY2020 (estimated) |
| Appropriation Ceiling | 300,000 | 300,000 | 361,400 | 553,887 | 553,887 | 553,887 | 553,887 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 338,100 | 290,100 | 407,513 | 253,887 | 300,000 | 300,000 | 300,000 |
| Expenditures | 338,100 | 290,100 | 407,513 | 253,887 | 300,000 | 300,000 | 300,000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Rea. 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 2018 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 Health and Human Services 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:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Geiling | 311,766 | 305,350 | 385,350 | 471,577 | 471,577 | 471,577 | 471,577 |
| Beginning Cash Balance | 0 | 0 | 52,346 | 0 | 0 | 0 | 0 |
| Revenues | 227,197 | 175,654 | 166,776 | 310,384 | 312,000 | 312,000 | 312,000 |
| Expenditures | 227,197 | 123,308 | 219,122 | 310,384 | 312,000 | 312,000 | 312,000 |
| 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 | 52,346 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 52,346 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Training (Grant closed 09/30/15)
 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):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY 2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 17,757 | 18,883 | 11,216 | 2,053 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 5,501 | 18,994 | 9,163 | 0 | 0 | 0 | 0 |
| Expenditures | 5,501 | 18,994 | 9,163 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 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: 586-563 1
 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:

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY 2016 | FY2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling: | 34,472,552 | 11,358,372 | 34,072,377 | 26,678,824 | 26,678,824 | 26,678,824 | 26,678,824 |
| Beginning Cash Balance | 2,515,520 | 1,668,987 | 2,710,525 | 2,289,901 | 2,571,092 | 0 | 0 |
| Revenues | 13,225,945 | 13,694,472 | 13,900,558 | 16,128,198 | 12,700,000 | 12,700,000 | 12,700,000 |
| Expenditures | 14,072,478 | 12,652,934 | 14,321,182 | 15,847,007 | 15,271,092 | 12,700,000 | 12,700,000 |
| 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 | 1,668,987 | 2,710,525 | 2,289,901 | 2,571,092 | 0 | 0 | 0 |
| Encumbrances | | 400,948 | 47,344 | | | | |
| Unencumbered Cash Balance | 1,668,987 | 2,309,577 | 2,242,557 | 2,571,092 | 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 2018 Legislature

Department: HMS
 Prag ID(s): HMS 802
 Name of Fund: Blind Shop Revolving & Handicraft Fund
 Legal Authority: HRS 347-12 (Abolished by Act 042, SLH 2016)

Contact Name: Wallace Ma
 Phone: 586-563 1
 Fund type (MOF): W
 Appropriation Acct. No.: 5301K

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 | | | | | | | |
|---|-----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Aooropriation Ceiling | 1,330,200 | 1,330,200 | 1,330,200 | 71,330 | | | |
| Beginninq Cash Balance | 71,330 | 71,330 | 71,330 | 71,330 | 0 | 0 | 0 |
| Revenues | | | | | | | |
| Expenditures | | | | 71,330 | | | |
| 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 | 71,330 | 71,330 | 71,330 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 71,330 | 71,330 | 71,330 | 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 2018 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: Carmen Hollister
 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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY 2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Aopropriation Ceiling | 1,007,587 | 1,007,587 | 1,007,587 | 1,087,587 | 1,007,587 | 1,007,587 | 1,007,587 |
| Beginning Cash Balance | 431,712 | 760,853 | 1,138,549 | 413,536 | 162,060 | 162,060 | 162,060 |
| Revenues | 407,579 | 491,138 | 412,103 | 595,015 | 846,191 | 846,191 | 846,191 |
| Expenditures | 78,438 | 113,442 | 1,137,116 | 846,491 | 846,191 | 846,191 | 846,191 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 760,853 | 1,138,549 | 413,536 | 162,060 | 162,060 | 162,060 | 162,060 |
| Encumbrances | 5,236 | 0 | 80,000 | 1,984 | | | |
| Unencumbered Cash Balance | 755,617 | 1,138,549 | 333,536 | 160,076 | 162,060 | 162,060 | 162,060 |

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 2018 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 | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY2014 | FY 2015 | FY2016 | FY2017 | FY2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,330,200 | 1,330,200 | 1,330,232 | 1,330,200 | 1,330,200 | 1,330,200 | 1,330,200 |
| Beginning Cash Balance | 948,171 | 1,245,030 | 1,271,017 | 1,252,303 | 1,312,701 | 1,312,701 | 1,312,701 |
| Revenues | 922,584 | 742,395 | 625,224 | 777,429 | 240,000 | 240,000 | 240,000 |
| Expenditures | 625,725 | 716,408 | 643,938 | 717,031 | 240,000 | 240,000 | 240,000 |
| 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 | 1,245,030 | 1,271,017 | 1,252,303 | 1,312,701 | 1,312,701 | 1,312,701 | 1,312,701 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 1,245,030 | 1,271,017 | 1,252,303 | 1,312,701 | 1,312,701 | 1,312,701 | 1,312,701 |

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 2018 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.: 1-903-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 2014 | FY 2015 | FY 2016 | FY2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | | | | |
| Beainnina Cash Balance | 353,329 | 363,351 | 393,479 | 414,732 | 440,686 | 462,525 | 484,364 |
| Revenues | 30,204 | 82,058 | 42,988 | 26,454 | 45,426 | 45,426 | 45,426 |
| Expenditures | 20,182 | 51,930 | 21,735 | 500 | 23,587 | 23,587 | 23,587 |
| 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 | 363,351 | 393,479 | 414,732 | 440,686 | 462,525 | 484,364 | 506,203 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 363,351 | 393,479 | 414,732 | 440,686 | 462,525 | 484,364 | 506,203 |

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 2018 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. TXX-905K

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):

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY 2016 | FY2017 | FY2018 | FY 2019 | FY 2020 |
| | {actual} | (actual) | {actual} | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 12,216 | 10,606 | 10,606 | 10,606 | 10,606 | 10,204 | 9,802 |
| Revenues | 0 | 0 | 0 | 8,994 | 2,249 | 2,249 | 2,249 |
| Expenditures | 1,610 | 0 | 0 | 8,994 | 2,651 | 2,651 | 2,651 |
| Transfers | | | | | | | |
| List each net transfer in/ouV or or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 10,606 | 10,606 | 10,606 | 10,606 | 10,204 | 9,802 | 9,400 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 10,606 | 10,606 | 10,606 | 10,606 | 10,204 | 9,802 | 9,400 |

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 2018 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. TXX-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 | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY 2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 22,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exoenditures | 22,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or oropjection 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 | 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 2018 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 2014 | FY 2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | -(estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 65,935 | 69,680 | 74,635 | 373,641 | 375,384 | 375,384 | 375,384 |
| Revenues | 11,000 | 16,535 | 300,806 | 6,743 | 5,000 | 5,000 | 5,000 |
| Expenditures | 7,255 | 11,580 | 1,800 | 5,000 | 5,000 | 5,000 | 5,000 |
| 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 | 69,680 | 74,635 | 373,641 | 375,384 | 375,384 | 375,384 | 375,384 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 69,680 | 74,635 | 373,641 | 375,384 | 375,384 | 375,384 | 375,384 |

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 2018 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: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF): I - - - - -
 Appropriation Acct. No.: I-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 Adjustment (if applicable):

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 6,110 | 6,110 | 6,110 | 6,110 | 0 | 0 | 0 |
| Revenues | | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 6,110 | 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 | 6,110 | 6,110 | 6,110 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 6,110 | 6,110 | 6,110 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

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

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF): J - - - - -
 Appropriation Acct. No.: J-918-K - - - - -

Intended Purpose:

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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | |
| Beginning Cash Balance | 402,478 | 557,078 | 763,553 | 907,624 | 907,631 | 907,631 | 907,631 |
| Revenues | 564,500 | 339,000 | 411,843 | 444,753 | 304,347 | 304,347 | 304,347 |
| Expenditures | 409,900 | 132,525 | 267,772 | 304,347 | 304,347 | 304,347 | 304,347 |
| 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 | 557,078 | 763,553 | 907,624 | 1,048,030 | 907,631 | 907,631 | 907,631 |
| Encumbrances | 0 | 81,972 | 0 | 0 | | | |
| Unencumbered Cash Balance | 557,078 | 681,581 | 907,624 | 1,048,030 | 907,631 | 907,631 | 907,631 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2018 Legislature

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

Contact Name: Derek Oshiro
 Phone: 530-530-5300
 Fund type (MOF): J
 Appropriation Acct. No.: 120092212

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 | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 42,621 | 43,911 | 54,616 | 49,801 | 54,071 | 56,871 | 59,671 |
| Revenues | 14,939 | 39,302 | 22,206 | 18,602 | 23,700 | 23,700 | 23,700 |
| Expenditures | 13,649 | 28,597 | 27,021 | 14,332 | 20,900 | 20,900 | 20,900 |
| 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 | 43,911 | 54,616 | 49,801 | 54,071 | 56,871 | 59,671 | 62,471 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 43,911 | 54,616 | 49,801 | 54,071 | 56,871 | 59,671 | 62,471 |

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 2018 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: 5866630
 Fund type (MOF): TX-92-K
 Appropriation Acct. No.: TX-92-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):

Variations:

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | | | | |
| Beginning Cash Balance | 574,737 | 622,098 | 614,095 | 595,698 | 10,845,514 | 645,514 | 645,514 |
| Revenues | 85,098,187 | 81,529,425 | 73,148,928 | 66,522,572 | 66,500,000 | 66,500,000 | 66,500,000 |
| Expenditures | 85,050,826 | 81,537,428 | 73,167,325 | 56,272,756 | 76,700,000 | 66,500,000 | 66,500,000 |
| 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 | 622,098 | 614,095 | 595,698 | 10,845,514 | 645,514 | 645,514 | 645,514 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 622,098 | 614,095 | 595,698 | 10,845,514 | 645,514 | 645,514 | 645,514 |

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 2018 Legislature

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

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF): T - - - - -
 Appropriation Acct. No.: J-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 Adjustment (if applicable):

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY2015 | FY 2016 | FY 2017 | FY 2018 | FY2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 47,765 | 27,565 | 36,554 | 36,097 | 34,088 | 34,088 | 34,088 |
| Revenues | 9,000 | 16,740 | 9,250 | 9,080 | 11,089 | 11,089 | 11,089 |
| Expenditures | 29,200 | 7,751 | 9,707 | 11,089 | 11,089 | 11,089 | 11,089 |
| 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 | 27,565 | 36,554 | 36,097 | 34,088 | 34,088 | 34,088 | 34,088 |
| Encumbrances | 0 | 292 | 0 | 0 | | | |
| Unencumbered Cash Balance | 27,565 | 36,262 | 36,097 | 34,088 | 34,088 | 34,088 | 34,088 |

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 2018 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 Chiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No. TXX-925K

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 OHS' 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):

Variances:

| Financial Data | | | | | | | |
|---|------------|---------------|------------|---------------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 37,805 | 44,225 | 57,749 | 72,723 | 3,160,755 | 60,755 | 60,755 |
| Revenues | 32,388,194 | 33,038,675 | 28,503,471 | 27,296,844 | 27,200,000 | 27,200,000 | 27,200,000 |
| Expenditures | 32,381,774 | 33,025,151 | 28,488,497 | 24,208,812 | 30,300,000 | 27,200,000 | 27,200,000 |
| 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 | 44,225 | 57,749 | 72,723 | 3,160,755 | 60,755 | 60,755 | 60,755 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 44,225 | 57,749 | 72,723 | 3,160,755 | 60,755 | 60,755 | 60,755 |

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 2018 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: The commission expended their funds in fiscal year 2014.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 1,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,922 | 0 | 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 | 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 | | | | | | | |