

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,130,428,431	1,418,471,863	1,546,210,329	1,643,010,322	1,619,347,394	1,619,347,394	1,619,347,394
Beginning Cash Balance	0	0	0	0	7,108,732	0	0
Revenues	1,112,837,257	1,371,048,074	1,374,839,846	1,614,347,394	1,614,347,394	1,614,347,394	1,614,347,394
Expenditures	1,128,431,457	1,405,684,564	1,455,972,529	1,643,832,304	1,626,456,126	1,619,347,394	1,619,347,394
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	67,060,697	60,467,595	82,180,209	36,593,641	5,000,000	5,000,000	5,000,000
Ending Cash Balance	51,466,498	25,831,105	1,047,526	7,108,732	0	0	0
Encumbrances	1,162,712	13,269,527	2,756,554	3,065,375			
Unencumbered Cash Balance	50,303,785	12,561,578	(1,709,028)	4,043,356	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
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Department: HMS
 Prog ID(s): HMS 902
 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-233-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: Administrative support to Medical assistance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,231,490	33,234,892	33,234,892	53,085,652	53,085,652	53,085,652	53,085,652
Beginning Cash Balance	0	0	0	0	407,670	0	0
Revenues	29,134	11,047	1,586	0	0	0	0
Expenditures	11,096,939	16,693,594	16,635,794	50,068,113	50,407,670	50,000,000	50,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	15,253,108	16,741,344	16,634,208	50,475,783	50,000,000	50,000,000	50,000,000
Ending Cash Balance	4,185,303	58,797	0	407,670	0	0	0
Encumbrances	31,664,531	10,511,732	25,419,143	35,246,429			
Unencumbered Cash Balance	(27,479,227)	(10,452,935)	(25,419,143)	(34,838,759)	0	0	0

Additional Information:

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

ONLINE REPORT - MBP405 - DAILY DETAIL OF TRANSACTIONS POSTED
(RECORD COUNT: 296)

SELECT DEPT	DIV	PROG ID	MOF	APPN TYP	FUNC	APPN ACC	PROJ	PHASE	ACTIV	OBJE	MAJ	FRO FROM FY	TO FM	TO FY	TRANS BATC	TRANS	CCS/L	ACCT																																						
K	2	ALL	ALL	ALL	ALL	S-18-23	ALL	ALL	ALL	ALL	ALL	1	2018	12	2018	ALL	ALL	ALL																																						
TRANS TYPE	DEPT	DIV	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	SRCE/ OBJ	COST CNTR	PRJ NO	PRJ PH	ACT	TRANS AMOUNT	DOCUMENT NO	DOCUMENT SFX	DBRN	CVN	REF DOC NO	REF DOC SFX	VENDOR NO	VENDOR SFX	VENDOR NAME	PROC DATE	OPTIONAL DEPT	OPTIONAL DAT	OPTIONAL REMIT	WAR DA NUM	VENDOR INV NO	INV DATE	DOC DATE	ASD	NET DOC AMT	M	R	F	AL	CT	FUNC	GAAP FD	GAAP SFD	FTDL	G/L	AC	S/L	AC	FM	PTI	T	Y	BATCH ID D	BATCH ID DATE	BATCH ID NUM	BATCH ID SEQ	BATCH ID DI
JRNL	K	02	HMS902	N	A	971	S	2018	233						8,340.31	00JS1714	03								10/20/2017							10/20/2017	0					GAO					04	T	ZZ	171020	005	00011	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						309,186.99	00JS1879	02								11/01/2017							10/31/2017	0					GAO					04	T	ZZ	171101	096	00011	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						523,244.53	00JM2258	02								11/03/2017							11/03/2017	0					GAO					05	T	ZZ	171103	132	00014	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						46,316.64	00JS2009	02								11/15/2017							11/08/2017	0					GAO					05	T	ZZ	171108	201	00002	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						527,711.05	00JM2451	02								11/15/2017							11/15/2017	0					GAO					05	T	ZZ	171115	248	00002	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						106,245.06	00JM2453	02								11/15/2017							11/15/2017	0					GAO					05	T	ZZ	171115	248	00010	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						1,624.48	00JS2361	02								12/01/2017							11/30/2017	0					GAO					05	T	ZZ	171201	395	00036	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						101,741.13	00JM2791	02								12/04/2017							11/30/2017	0					GAO					05	T	ZZ	171204	423	00037	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						17,000.00	00JS2441	02								12/07/2017							12/07/2017	0					GAO					06	T	ZZ	171207	466	00030	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						290,649.80	00JM2957	02								12/15/2017							12/13/2017	0					GAO					06	T	ZZ	171213	507	00022	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						129,855.83	00JM2958	02								12/15/2017							12/13/2017	0					GAO					06	T	ZZ	171213	507	00026	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						50,864.07	00JS2534	02								12/18/2017							12/13/2017	0					GAO					06	T	ZZ	171213	512	00021	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						8,500.00	00JS2563	02								12/18/2017							12/15/2017	0					GAO					06	T	ZZ	171215	540	00016	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						748,153.25	00JS2726	02								12/29/2017							12/28/2017	0					GAO					06	T	ZZ	171228	649	00008	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						236,769.95	00JM3276	02								01/02/2018							12/29/2017	0					GAO					06	T	ZZ	171229	664	00005	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						321,898.74	00JM3356	02								01/05/2018							01/05/2018	0					GAO					07	T	ZZ	180105	711	00009	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						49,790.45	00JS2914	02								01/17/2018							01/11/2018	0					GAO					07	T	ZZ	180111	776	00025	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						284,059.76	00JM3515	02								01/16/2018							01/16/2018	0					GAO					07	T	ZZ	180116	807	00013	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						8,500.00	00JS3064	02								01/19/2018							01/19/2018	0					GAO					07	T	ZZ	180119	868	00004	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						111,616.97	00JM3955	02								02/05/2018							02/05/2018	0					GAO					08	T	ZZ	180205	019	00010	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						88,765.37	00JS3304	02								02/06/2018							02/06/2018	0					GAO					08	T	ZZ	180206	025	00029	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						19,347.63	00JS3366	10								02/13/2018							02/08/2018	0					GAO					08	T	ZZ	180208	062	00010	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						18,735.54	00JS3413	02								02/13/2018							02/12/2018	0					GAO					08	T	ZZ	180212	085	00026	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						53,140.48	00JS3414	02								02/14/2018							02/12/2018	0					GAO					08	T	ZZ	180212	085	00028	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						17,673.38	00JS3485	02								02/15/2018							02/15/2018	0					GAO					08	T	ZZ	180215	140	00029	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						532,220.96	00JM4355	02								02/22/2018							02/22/2018	0					GAO					08	T	ZZ	180222	208	00002	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						687,102.06	00JM4441	02								02/28/2018							02/26/2018	0					GAO					08	T	ZZ	180226	239	00002	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						46,750.00	00JS3686	02								03/01/2018							02/28/2018	0					GAO					08	T	ZZ	180228	268	00017	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						184,621.71	00JS3746	02								03/02/2018							02/28/2018	0					GAO					08	T	ZZ	180302	297	00031	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						70,834.00	00JS3837	02								03/08/2018							03/08/2018	0					GAO					08	T	ZZ	180308	349	00032	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						644,218.67	00JM4678	02								03/08/2018							03/08/2018	0					GAO					08	T	ZZ	180308	356	00014	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						1,859,792.20	00JS3778	02								03/06/2018							03/06/2018	0					GAO					09	T	ZZ	180306	313	00030	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						45,584.73	00JS3878	02								03/15/2018							03/12/2018	0					GAO					09	T	ZZ	180312	376	00028	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						51,000.00	00JS3992	02								03/16/2018							03/16/2018	0					GAO					09	T	ZZ	180316	436	00034	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						11,235.52	00JS4085	02								03/22/2018							03/22/2018	0					GAO					09	T	ZZ	180322	497	00013	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						53,834.00	00JS4103	02								03/23/2018							03/23/2018	0					GAO					09	T	ZZ	180323	502	00021	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						10,405.75	00JS4126	02								03/27/2018							03/27/2018	0					GAO					09	T	ZZ	180327	515	00010	0							
JRNL	K	02	HMS902	N	A	971	S	2018	233						9																																									

STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM

ONLINE REPORT - MBP405 - DAILY DETAIL OF TRANSACTIONS POSTED
(RECORD COUNT: 296)

ELEC DEPT	DIV	PROG ID	MOF	APPN TYP	FUNC APPN / CC	PROJ I PHASE	ACTIVITY OBJE MAJ	FR OF FROM FY	TO FM	TO FY	TRANS BATC	TRANS C S/L	ACCT																																		
K	2 ALL	ALL	ALL	ALL	-MULTI ALL	ALL	ALL	ALL	1	2018	12	2018 ALL	ALL																																		
TRANS TYPE	DEPT	DIV	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	SRC/OBJ	COST CNTR	PRJ NO	PH ACT	AMOUNT	NO	SFX	DOCUMENT	DBRN	CVN	REF DOC	VENDOR NO	VENDOR SFX	VENDOR NAME	PROC DATE	OPTIONAL DEPT DAT	OPTIONAL REMIT DA	WAR NUM	VENDOR INV NO	INV DATE	DOC DATE	ASD	NET DOC AMT	M	R	F	A L CT	FUNC FD	GAAP SFD	FDTL G/L AC	S/L AC	FM PTI	BATCH ID TY	BATCH ID D	BATCH ID DATE	BATCH ID NUM	BATCH ID SEQ	BATCH ID DI
JRNL	K	02	HMS902	N	A	971	S	2016	233					13,498.09	00JS0269	02		07/31/2017						07/27/2017							0					GAO				01	T	ZZ	170727	142	00021	0	
JRNL	K	02	HMS902	N	A	971	S	2016	233					13,490.59	00JS0741	02		08/30/2017						08/28/2017							0					GAO				02	T	ZZ	170828	415	00014	0	
JRNL	K	02	HMS902	N	A	971	S	2016	233					16,370.54	00JS1133	03		09/21/2017						09/21/2017							0					GAO				03	T	ZZ	170921	638	00011	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					816,283.34	00JS0032	03		07/07/2017						07/07/2017							0					GAO				01	T	ZZ	170707	018	00008	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					141,954.78	00JS0072	02		07/14/2017						07/12/2017							0					GAO				01	T	ZZ	170712	037	00024	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					127,500.00	00JS0099	02		07/14/2017						07/13/2017							0					GAO				01	T	ZZ	170713	049	00032	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					417,027.38	00JS0110	02		07/17/2017						07/14/2017							0					GAO				01	T	ZZ	170714	055	00015	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					26,374.53	00JS0194	02		07/27/2017						07/21/2017							0					GAO				01	T	ZZ	170721	103	00008	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					123,250.00	00JS0195	02		07/21/2017						07/21/2017							0					GAO				01	T	ZZ	170721	103	00012	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					1,662,349.80	00JS0229	02		07/25/2017						07/25/2017							0					GAO				01	T	ZZ	170725	120	00002	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					59,500.00	00JS0295	02		07/31/2017						07/28/2017							0					GAO				01	T	ZZ	170728	158	00007	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					8,500.00	00JS0378	02		08/03/2017						08/03/2017							0					GAO				02	T	ZZ	170803	204	00026	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					46,577.73	00JS0379	02		08/09/2017						08/03/2017							0					GAO				02	T	ZZ	170803	204	00028	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					635,427.20	00JM0480	02		08/11/2017						08/09/2017							0					GAO				02	T	ZZ	170809	260	00004	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					55,250.00	00JS0467	02		08/11/2017						08/09/2017							0					GAO				02	T	ZZ	170809	262	00022	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					68,000.00	00JS0637	02		08/21/2017						08/21/2017							0					GAO				02	T	ZZ	170821	352	00007	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					387,769.00	00JM0724	02		08/24/2017						08/23/2017							0					GAO				02	T	ZZ	170823	376	00009	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					63,750.00	00JS0691	02		08/29/2017						08/24/2017							0					GAO				02	T	ZZ	170824	388	00015	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					67,883.66	00JM0804	02		08/30/2017						08/28/2017							0					GAO				02	T	ZZ	170828	409	00019	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					25,500.00	00JS0814	02		08/31/2017						08/31/2017							0					GAO				02	T	ZZ	170831	447	00026	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					127,754.49	00JS0836	02		09/01/2017						08/31/2017							0					GAO				02	T	ZZ	170901	461	00036	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					552,280.92	00JM1000	02		09/08/2017						09/07/2017							0					GAO				03	T	ZZ	170907	511	00006	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					103,000.00	00JM1058	02		09/13/2017						09/11/2017							0					GAO				03	T	ZZ	170911	532	00036	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					29,750.00	00JS0939	02		09/14/2017						09/11/2017							0					GAO				03	T	ZZ	170911	540	00038	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					21,250.00	00JS0982	02		09/14/2017						09/13/2017							0					GAO				03	T	ZZ	170913	558	00023	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					33,329.57	00JS1005	02		09/18/2017						09/14/2017							0					GAO				03	T	ZZ	170914	574	00029	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					2,150,625.00	00JS1006	02		09/15/2017						09/14/2017							0					GAO				03	T	ZZ	170914	574	00033	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					20,000.00	00JM1170	06		09/18/2017						09/18/2017							0					GAO				03	T	ZZ	170918	598	00006	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					39,463.88	00JS1060	02		09/20/2017						09/18/2017							0					GAO				03	T	ZZ	170918	605	00010	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					1,250,000.00	00JS1112	02		09/20/2017						09/20/2017							0					GAO				03	T	ZZ	170920	627	00007	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					60,203.59	00JS1133	02		09/21/2017						09/21/2017							0					GAO				03	T	ZZ	170921	638	00010	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					90,667.00	00JS1162	02		09/26/2017						09/22/2017							0					GAO				03	T	ZZ	170922	660	00016	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					465,922.60	00JM1405	02		09/29/2017						09/27/2017							0					GAO				03	T	ZZ	170927	697	00006	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					976,626.91	00JM1520	02		10/03/2017						09/30/2017							0					GAO				03	T	ZZ	171002	768	00002	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					25,491.32	00JM1527	27		10/03/2017						09/30/2017							0					GAO				03	T	ZZ	171002	770	00027	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					3,010.77	00JS1313	27		10/03/2017						09/30/2017							0					GAO				03	T	ZZ	171002	777	00027	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					513,450.00	00JS1351	02		10/03/2017						09/30/2017							0					GAO				03	T	ZZ	171003	796	00008	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					504,240.83	00JS1478	02		10/16/2017						10/10/2017							0					GAO				04	T	ZZ	171010	877	00004	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					2,844.02	00JS1480	02		10/16/2017						10/10/2017							0					GAO				04	T	ZZ	171010	877	00008	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233					2,156,712.15	00JS1481	02		10/16/2017						10/10/2017							0					GAO				04	T	ZZ	171010	877	00010	0	
JRNL	K	02	HMS902	N	A	971	S	2017	233</																																						

29,835,450.08

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 Prog ID(s): HMS 902
 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-237-K

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

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	0	0	0	0	167,167	0	0
Revenues					0	0	0
Expenditures				1,361,772	167,167		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				1,528,939			
Ending Cash Balance	0	0	0	167,167	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	167,167	0	0	0

Additional Information:

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

ONLINE REPORT - MBP405 - DAILY DETAIL OF TRANSACTIONS POSTED
(RECORD COUNT: 11)

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Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 Prog ID(s): HMS 902
 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-243-K

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

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	0	0	0	0	0	0	
Revenues					0	0	0
Expenditures				1,412,049			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				1,412,049			
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 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-290-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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	55,379,802	55,379,802	55,379,802	55,379,802
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				31,587,200	31,587,200	31,587,200	31,587,200
Expenditures				31,587,200	31,587,200	31,587,200	31,587,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Hospital Sustainability Special Fund
 Legal Authority: Section 346G-4, HRS

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) B
 Appropriation Acct. No. S-378-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				70,000,000	70,000,000	70,000,000	70,000,000
Beginning Cash Balance	0	0	0	0	9,402,902	0	0
Revenues				67,002,902	70,000,000	70,000,000	70,000,000
Expenditures				57,600,000	79,402,902	70,000,000	70,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	9,402,902	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	9,402,902	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Nursing Facility Sustainability Special Fund
 Legal Authority: Section 346F-4, HRS

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) B
 Appropriation Acct. No. S-379-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				14,000,000	14,000,000	14,000,000	14,000,000
Beginning Cash Balance	0	0	0	0	1,773,558	0	0
Revenues				10,586,944	14,000,000	14,000,000	14,000,000
Expenditures				8,813,386	15,773,558	14,000,000	14,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	1,773,558	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,773,558	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 902
 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-544-K

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

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	0	0	0	0	0	0	
Revenues				1,324,301	1,330,000	1,330,000	1,330,000
Expenditures				1,324,301	1,330,000	1,330,000	1,330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 Prog ID(s): N/A*
 Name of Fund: Medical Assistance Program Temporary Dep
 Legal Authority: 42CFR 431 10

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			11,505	1,090,414	1,449,505	1,449,505	1,449,505
Revenues		11,505	23,622	359,091			
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	1,055,287	0	0	0	0
Ending Cash Balance	0	11,505	1,090,414	1,449,505	1,449,505	1,449,505	1,449,505
Encumbrances							
Unencumbered Cash Balance	0	11,505	1,090,414	1,449,505	1,449,505	1,449,505	1,449,505

Additional Information:

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

* This is a holding account not associated with a specific Prog ID

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	163,274	9,112	2,748	0	0	0	0
Beginning Cash Balance	335,221	168,578	28,102	1,017	0	0	0
Revenues	1,663	904	194	0	0	0	0
Expenditures	168,306	141,380	27,279	1,017	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	168,578	28,102	1,017	0	0	0	0
Encumbrances	168,579	24,648	0	0	0	0	0
Unencumbered Cash Balance	(1)	3,454	1,017	0	0	0	0
<u>Additional Information:</u>							
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 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Act 375, SLH1989 mandated the 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 FY 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							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,211,703	2,674,321	1,872,721	1,752,620	1,752,620	1,752,620	1,752,620
Beginning Cash Balance	9,891	20,782	16,974	25,434	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,260,432	1,306,160	1,381,034	1,908,803	1,752,620	1,752,620	1,752,620
Transfers							
List each by JV# and date	1,271,323	1,302,352	1,389,494				
Net Total Transfers	1,271,323	1,302,352	1,389,494	1,883,369	1,752,620	1,752,620	1,752,620
Ending Cash Balance	20,782	16,974	25,434	0	0	0	0
Encumbrances	502,227	594,338	559,540	438,155	438,155	438,155	438,155
Unencumbered Cash Balance	(481,445)	(577,366)	(534,106)	(438,155)	(438,155)	(438,155)	(438,155)

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 2019 Legislature

Department:	HMS	Contact Name:	Kerry Kiyabu
Prog ID(s):	HMS 501	Phone:	587-5714
Name of Fund:	Special Fund	Fund type (MOF):	N
Legal Authority:	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.)	Appropriation Acct. No.:	S-224-K - Comb

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,589,103	937,502	910,291	506,500	506,500	506,500	506,500
Beginning Cash Balance	33,985	19,715	13,790	14,735	0	0	0
Revenues	819,429	652,574	440,042	556,353	406,500	406,500	406,500
Expenditures	833,699	658,499	439,097	571,088	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	13,790	14,735	0	0	0	0
Encumbrances	375,418	244,130	150,270	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	(355,703)	(243,359)	(135,535)	(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 2019 Legislature

Department:	HMS	Contact Name:	Kerry Kiyabu
Prog ID(s):	HMS 501	Phone:	587-5714
Name of Fund:	Juvenile Justice and Delinquency Prevention - Title II Formula Grants	Fund type (MOF)	N
Legal Authority	Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223, 42 U.S.C. Sections 5631 - 5633	Appropriation Acct. No.	S-224-K (1-4)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,582,538	931,008	897,344	500,000	500,000	500,000	500,000
Beginning Cash Balance	33,985	19,715	13,790	14,735	0	0	0
Revenues	818,522	652,574	427,095	543,359	400,000	400,000	400,000
Expenditures	832,792	658,499	426,150	558,094	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	19,715	13,790	14,735	0	0	0	0
Encumbrances	375,418	244,130	150,270	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	(355,703)	(243,359)	(135,535)	(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 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities
 Legal Authority: Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.

Contact Name: Kerry Kiyabu
 Phone: 587-5714

Fund type (MOF) N

Appropriation Acct. No. S-224-K (4-4) Yrs 2014-2016
 S-550-K (4-4) Yrs 2017 & onward

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							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,565	6,494	12,947	6,500	6,500	6,500	6,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	907	0	12,947	12,994	6,500	6,500	6,500
Expenditures	907	0	12,947	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 2019 Legislature

Department:	HMS	Contact Name: Kerry Kiyabu
Prog ID(s):	HMS 501	Phone: 587-5714
Name of Fund:	PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities	Fund type (MOF) N
Legal Authority	Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.	Appropriation Acct. No. S-553-K

Intended Purpose:

To assist correctional facilities in implementing comprehensive prevention, identification, and response mechanisms that will reduce the incidence of sexual abuse in

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							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	24,172	24,172	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	24,172	0	0	0
Expenditures	0	0	0	24,172	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 2019 Legislature

Apprn Acct No.		S-FY-223					
Transfers (List Each Transfer by JV# and Date)							
			Cash Deposits				
OYS No.	JV#		S-16-223	S-17-223		Total Drawdowns	
T18-01	JS0037		11,780.00			11,780.00	
T18-02	JS0121		56,933.34			56,933.34	
T18-03	JS0192		10,660.00			10,660.00	
T18-04	JS0270		12,086.25			12,086.25	
T18-05	JS0388		33,846.00			33,846.00	
T18-06	JS0518		5,967.92			5,967.92	
T18-07	JS0612		8,778.75			8,778.75	
T18-08	JS0795		55,647.20			55,647.20	
T18-09	JS0912		30,929.52			30,929.52	
T18-10	JS1023		21,463.33			21,463.33	
T18-11	JS1077		4,501.54			4,501.54	
T18-12	JS1182		34,801.66			34,801.66	
T18-13	JS1271		9,785.59			9,785.59	
T18-14	JS1494		14,733.34	3,900.00		18,633.34	
T18-15	JS1640		29,783.00	48,117.00		77,900.00	
T18-16	JS1669		47,899.03			47,899.03	
T18-17	JS1696		11,897.24			11,897.24	
T18-18	JS1769		12,647.03			12,647.03	
T18-19	JS1931		18,252.62	560.96		18,813.58	
T18-20	JS2182		5,469.11	50,482.96		55,952.07	
T18-21				15,370.00		15,370.00	
T18-22				52,492.88		52,492.88	
T18-23				13,610.00		13,610.00	
T18-24				40,547.44		40,547.44	
T18-25				35,693.05		35,693.05	
T18-26				11,692.56		11,692.56	
T18-27				15,113.34		15,113.34	
T18-28				33,346.52		33,346.52	
T18-29				36,481.73		36,481.73	
T18-30				14,842.92		14,842.92	
T18-31				11,780.00		11,780.00	
T18-32				39,021.22		39,021.22	
T18-33				36,715.54		36,715.54	
T18-34				6,746.83		6,746.83	
T18-35				33,131.09		33,131.09	
T18-36				23,963.93		23,963.93	
T18-37				46,154.76		46,154.76	
T18-38				19,811.63		19,811.63	
T18-39				45,079.34		45,079.34	
T18-40				40,125.77		40,125.77	
T18-41				6,333.73		6,333.73	
T18-42				28,532.79		28,532.79	
T18-43				14,400.19		14,400.19	
T18-44				34,300.51		34,300.51	
T18-45				34,300.51		34,300.51	
T18-46				15,365.03		15,365.03	
T18-47				20,305.30		20,305.30	
T18-48				12,806.00		12,806.00	
T18-49				8,190.00		8,190.00	
T18-50				26,893.33		26,893.33	
T18-51				49,990.57		49,990.57	
T18-52				25,431.57		25,431.57	
Total			437,862.47	951,631.00		1,389,493.47	1,389,493.47

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) T
 Appropriation Acct. No. T-901-K

Intended Purpose:

Voluntary donations placed in trust for the youth committed to HYCF for their welfare and recreation.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,577	9,577	9,577	9,729	9,729	9,729	9,729
Revenues	0	0	500	0	0	0	0
Expenditures	0	0	348	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,577	9,577	9,729	9,729	9,729	9,729	9,729
Encumbrances							
Unencumbered Cash Balance	9,577	9,577	9,729	9,729	9,729	9,729	9,729

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 2019 Legislature

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

Contact Name: Kerry Kiyabu
 Phone: 587-5714
 Fund type (MOF) T
 Appropriation Acct. No. T-998-K

Intended Purpose:

Trust account for all sums collected to the credit of the youth committed to HYCF.

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							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	603	579	886	1,080	1,080	1,080	1,080
Revenues	402	1,418	1,307	0	0	0	0
Expenditures	426	1,111	1,113	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	579	886	1,080	1,080	1,080	1,080	1,080
Encumbrances							
Unencumbered Cash Balance	579	886	1,080	1,080	1,080	1,080	1,080

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 2019 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): 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,158,927	5,553,592	9,956,189	8,415,241	8,000,000	8,000,000	8,000,000
Beginning Cash Balance	1,830,515	1,752,419	98,125	81,836	121,357	121,357	121,357
Revenues	5,462,375	3,278,428	5,691,509	4,853,534	4,800,000	4,800,000	4,800,000
Expenditures	5,540,471	4,932,722	5,707,798	4,814,013	4,800,000	4,800,000	4,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance	1,752,419	98,125	81,836	121,357	121,357	121,357	121,357
Encumbrances	449,418			268,479			
Unencumbered Cash Balance	1,303,001	98,125	81,836	(147,122)	121,357	121,357	121,357

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,000,000	44,000,000	44,000,000	55,998,762	55,998,762	55,998,762	55,998,762
Beginning Cash Balance	7,271,667	7,864,360	9,385,906	1,211,281	3,625,554	3,625,554	3,625,554
Revenues	34,771,967	20,739,390	16,998,241	12,705,382	10,291,000	10,291,000	10,291,000
Expenditures	34,179,274	19,217,844	25,172,866	10,291,109	10,291,000	10,291,000	10,291,000
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	7,864,360	9,385,906	1,211,281	3,625,554	3,625,554	3,625,554	3,625,554
Encumbrances	0	0					
Unencumbered Cash Balance	7,864,360	9,385,906	1,211,281	3,625,554	3,625,554	3,625,554	3,625,554

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Emergency Shelter Grant
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-216-K (1 of 4)

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

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	452,036	609,636	677,918	605,880	605,880	605,880	605,880
Beginning Cash Balance	204	261	3,050	157	777	777	777
Revenues	417,097	373,920	503,199	394,737	395,000	395,000	395,000
Expenditures	417,040	371,131	506,092	394,117	395,000	395,000	395,000
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	261	3,050	157	777	777	777	777
Encumbrances	133,051	167,090	100,387	17,035	0	0	0
Unencumbered Cash Balance	(132,790)	(164,040)	(100,230)	(16,258)	777	777	777

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Shelter Plus Care Program Grant
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-216-K (2 of 4)

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 Adjustment (if applicable):

Variances: Starting in 2014, the new Shelter Plus Care Program grant funds have been combined with the new Continuum of Care grant. The older Shelter Plus Care Program grants are winding down and should be fully expended by fiscal year 2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,366,839	366,264	99,692	36,219	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	167,320	170,287	99,692	36,219	0	0	0
Expenditures	167,320	170,287	99,692	36,219	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	284,265	0	0	0	0	0	0
Unencumbered Cash Balance	(284,265)	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: HOPWA
 Legal Authority: AIDS Housing Opportunity Act

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-222-K (3 of 4)

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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	205,107	243,296	230,597	278,637	278,637	278,637	278,637
Beginning Cash Balance	0	0	12,372	0	76	76	76
Revenues	167,320	233,118	172,497	239,755	240,000	240,000	240,000
Expenditures	167,320	220,746	184,869	239,679	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	0	12,372	0	76	76	76	76
Encumbrances	25,207	16,025	37,005	28,216	0	0	0
Unencumbered Cash Balance	(25,207)	(3,653)	(37,005)	(28,140)	76	76	76

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Continuum of Care
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-500-K (4 of 4)

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,366,839	2,910,014	4,953,398	4,237,345	4,237,345	4,237,345	4,237,345
Beginning Cash Balance	0	0	22,196	69	31,084	31,084	31,084
Revenues	1,316,840	1,496,418	1,497,980	1,776,852	1,777,000	1,777,000	1,777,000
Expenditures	1,316,840	1,474,222	1,520,107	1,745,837	1,777,000	1,777,000	1,777,000
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	22,196	69	31,084	31,084	31,084	31,084
Encumbrances	983,942	717,667	2,262,349	929,315	0	0	0
Unencumbered Cash Balance	(983,942)	(695,471)	(2,262,280)	(898,231)	31,084	31,084	31,084

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR CHAPTER II, P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-236 (1 of 7)
 SFY14 Apprn Acct. No. S-XX-232-K

Intended Purpose: Provides monetarily supports and strengthens family life, especially those of needy children, and prepares adults w/ dependent

Source of Revenues: DHHS, ACF Tanf 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,558,085	3,335,167	2,391,384	2,328,908	2,328,908	2,328,908	2,328,908
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,347,152	1,286,764	1,130,584	1,000,374	1,517,044	1,517,044	1,517,044
Expenditures	1,347,152	1,286,764	1,130,584	1,000,374	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:

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,516,123	28,635,657	19,921,412	12,982,651	15,682,651	15,682,651	15,682,651
Beginning Cash Balance	24	0	0	0	0	0	0
Revenues	9,362,389	13,588,621	11,358,713	11,738,528	15,523,082	15,523,082	15,523,082
Expenditures	9,362,412	13,588,621	11,358,713	11,738,528	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	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 2019 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)
 SFY14 Apprn Acct. No. S-XX-234-K

Intended Purpose: Provides financial assistance to state for payments of medical assistance on behalf of cash assistance recipients and other

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	175,000	348,187	240,754	240,754	240,754	240,754
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,082	1,812	958	1,777	175,000	175,000	175,000
Expenditures	5,082	1,812	958	1,777	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
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 2019 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: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236 (4 of 7)
 SFY14 Apprn Acct. No.: S-XX-231-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,859,506	10,929,528	8,623,292	5,180,526	9,249,379	9,249,379	9,249,379
Beginning Cash Balance	0	0	0	289,836	289,836	307,249	0
Revenues	3,742,977	3,429,888	4,177,760	4,183,000	4,183,621	3,875,751	4,183,000
Expenditures	3,742,977	3,429,888	3,887,924	4,183,000	4,166,208	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	289,836	289,836	307,249	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	289,836	289,836	307,249	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 2019 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):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	214,092	266,776	267,316	215,369	215,369	215,369	215,369
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	33,784	44,025	126,078	35,075	35,075	35,075	35,075
Expenditures	33,784	44,025	126,078	35,075	35,075	35,075	35,075
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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (6 of 7)
 SFY14 Apprn Acct. No. S-XX- 501 & 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,500	32,460	45,079	32,349	32,349	32,349	32,349
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,753	725	19,916	14,604	16,500	16,500	16,500
Expenditures	8,753	725	19,916	14,604	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:

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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (7 of 7)
 SFY14 Apprn Acct. No. S-XX-296-K

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

Source of Revenues: DHHS - 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,500	1,000	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:

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 2019 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	624,809	1,119,584	1,647,646	1,051,098	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	170,225	409,945	597,011	387,895	400,000	400,000	400,000
Expenditures	170,225	409,945	597,011	387,895	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		76,022	328,882	526,015			
Unencumbered Cash Balance	0	(76,022)	(328,882)	(526,015)	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 2019 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	307,742	307,742	545,138	163,791	307,742	307,742	307,742
Beginning Cash Balance	0	1,140	1,140	0	0	0	0
Revenues	566,250	254,741	234,199	148,035	211,316	211,316	211,316
Expenditures	565,110	254,741	235,339	148,035	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	1,140	1,140	0	0	0	0	0
Encumbrances	149,802	0	0	0	0	0	0
Unencumbered Cash Balance	(148,662)	1,140	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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,210,000	22,823,252	18,429,648	18,421,781	16,661,606	16,661,606	16,661,606
Beginning Cash Balance		0	0	0	0	0	0
Revenues	10,883,841	11,985,824	12,392,070	13,132,211	13,132,211	13,132,211	13,132,211
Expenditures	10,883,841	11,985,824	12,392,070	13,132,211	13,132,211	13,132,211	13,132,211
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	112,723	0	7,460				
Unencumbered Cash Balance	(112,723)	0	(7,460)	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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,000	1,161,195	1,256,318	1,087,446	892,900	892,900	892,900
Beginning Cash Balance		0	0	0	0	0	0
Revenues	477,847	593,550	554,412	453,727	453,727	453,727	453,727
Expenditures	477,847	593,550	554,412	453,727	453,727	453,727	453,727
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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,300	330,471	283,280	567,708	385,000	385,000	385,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	140,870	253,210	234,585	228,009	228,009	228,009	228,009
Expenditures	140,870	253,210	234,585	228,009	228,009	228,009	228,009
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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) P
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	516,400	400,000	855,093	245,000	400,000	400,000	400,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	176,000	0	0	0	0	0	0
Expenditures	176,000	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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	188,000	317,359	339,607	355,982	229,800	229,800	229,800
Beginning Cash Balance		0	0	0	0	0	0
Revenues	118,970	113,566	82,889	124,192	124,192	124,192	124,192
Expenditures	118,970	113,566	82,889	124,192	124,192	124,192	124,192
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 2019 Legislature

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

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

Intended Purpose: To provide services suited to individuals to prevent, reduce or eliminate dependency; achieve or maintain self-sufficiency; prevent neglect, abuse or exploitation of children and adults; prevent or reduce inappropriate institutional care; to secure admission or referral for institutional care when other forms of care are not appropriate.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,555,125	25,507,768	24,114,103	16,800,773	25,507,768	25,507,768	25,507,768
Beginning Cash Balance	3,327,936	4,759,077	2,785,367	1,663,851	2,720,726	0	0
Revenues	16,720,793	8,732,719	11,986,121	14,439,628	11,420,727	8,700,000	8,700,000
Expenditures	15,289,652	10,706,429	13,107,636	13,382,753	14,141,453	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	4,759,077	2,785,367	1,663,852	2,720,726	0	0	0
Encumbrances	2,822,277	1,672,075	1,001,029	440,119			
Unencumbered Cash Balance	1,936,800	1,113,292	662,823	2,280,607	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 2019 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-240-K (7 of 14)
prior to SY 2014 appn is S-207

Intended Purpose: Protect and promote the welfare of all children; prevent abuse, neglect, or exploitation of children; support at-risk families through services that allow children to remain with their families or return to their families in a timely manner; promote safety, permanence, and well being of children in foster care and adoptive families; provide training, development, and support to ensure a well-qualified workforce.

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

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventive 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,125,000	2,106,050	904,200	2,166,273	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	(425,592)	(262,913)	569,866	447,302	0	0	0
Revenues	676,523	2,157,167	759,406	1,718,971	1,125,000	1,125,000	1,125,000
Expenditures	513,844	1,324,388	881,970	2,166,273	1,125,000	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
Ending Cash Balance	(262,913)	569,866	447,302	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	(262,913)	569,866	447,302	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 2019 Legislature

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

Contact Name: _____
 Phone: Carmen Hollister
 Fund type (MOF) 586-5643
 Appropriation Acct. No. N
S-247-K (8 of 14)
prior to FY 2014 appn is S-207

Intended Purpose: Prevent child maltreatment among families at risk through the provision of supportive family services; assure children's safety within the home and preserve intact families in which children have been maltreated, when family's problems can be addressed effectively; address the problems of families whose children have been placed in foster care so that the reunification may occur in a safe and stable manner; to support adoptive families by providing support services as necessary so that they can make a lifetime commitment to their children.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	985,000	1,758,372	1,550,013	1,400,800	1,044,346	1,044,346	1,044,346
Beginning Cash Balance	(321,524)	(304,250)	51,310	17,288	5	0	0
Revenues	950,942	1,419,830	1,076,846	787,448	1,044,346	1,044,346	1,044,346
Expenditures	933,668	1,064,270	1,110,868	804,731	1,044,351	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	(304,250)	51,310	17,288	5	0	0	0
Encumbrances	295,369	218,978	106,095	0			
Unencumbered Cash Balance	(599,619)	(167,668)	(88,807)	5	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 2019 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-246-K (9 of 14)
prior to FY 2014 appn is S-207

Intended Purpose: Support monthly caseworker visit with children who are in foster care, improve the quality of caseworker visits with children in foster care under the responsibility of the state, with an emphasis on decision making on safety, permanency, and well being of foster children; activities designed to increase retention, recruitment, and training of caseworkers.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,000	124,549	129,072	67,385	67,385	67,385	67,385
Beginning Cash Balance	0	1	2	0	0	0	0
Revenues	57,297	61,263	126,062	0	67,385	67,385	67,385
Expenditures	57,296	61,262	126,064	0	67,385	67,385	67,385
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	2	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	1	2	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 2019 Legislature

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

Contact Name: 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: To assist foster youth make the transition to self-sufficiency; to receive education, training and related services to prepare for and obtain employment, postsecondary training and educational institutions; provide personal and emotional support through mentors and the promotion of interactions with dedicated adults; provide financial, housing, counseling, employment, education, other appropriate support and services to current and former foster care recipients up to the age of 21; provide services to youth who, after attaining 16 years of age, have left foster care for kinship guardianship or adoption; to ensure that children who are likely to remain in foster care until 18 years of age have regular, on-going opportunities to engage in age or developmentally appropriate activities.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	870,805	728,532	778,586	500,000	500,000	500,000
Beginning Cash Balance	(37,411)	(37,084)	567	584	5	0	0
Revenues	550,541	487,887	433,578	490,611	500,000	500,000	500,000
Expenditures	550,214	450,236	433,561	491,190	500,005	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	(37,084)	567	584	5	0	0	0
Encumbrances	208,569	42,413	1,540	56,500			
Unencumbered Cash Balance	(245,653)	(41,846)	(956)	(56,495)	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 2019 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: Provide vouchers for postsecondary education and training to youth under the Chafee Foster Care Independence Program; provide vouchers to youth who leave foster care for adoption or kinship guardianship after age 16 up to age 23, as long as they are participating in the program at age 21 and are making satisfactory progress toward completing their course of study or training; vouchers may be available for the cost of attending an institution of higher education but shall not exceed the lesser of \$5,000 per grant year or the total cost of attendance as defined in section 472 of the Higher Education Act.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	115,777	212,796	204,246	249,921	126,545	126,545	126,545
Beginning Cash Balance	(26,472)	(26,472)	0	0	10,743	0	0
Revenues	49,249	103,346	78,591	128,933	126,545	126,545	126,545
Expenditures	49,249	76,874	78,591	118,190	137,288	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
Ending Cash Balance	(26,472)	0	0	10,743	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	(26,472)	0	0	10,743	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 2019 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: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-242-K (12 of 14)

Intended Purpose: Assist States in the support and improvement of their children protective services systems; an annual plan must be developed and approved by ACF.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	191,100	492,065	792,065	452,149	191,100	191,100	191,100
Beginning Cash Balance	0	2	2	2	23,421	0	0
Revenues	26,108	0	0	23,419	140,000	140,000	140,000
Expenditures	26,106	0	0	0	163,421	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	0	0
Ending Cash Balance	2	2	2	23,421	0	0	0
Encumbrances							
Unencumbered Cash Balance	2	2	2	23,421	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Children's Justice Act
 Legal Authority: P.L. 100-294

Contact Name: Carmen Hollister
 Phone: 586-5643
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,400	342,234	333,063	163,388	140,400	140,400	140,400
Beginning Cash Balance	0	0	0	1	58,880	0	0
Revenues	71,408	117,722	111,799	154,359	178,000	178,000	178,000
Expenditures	71,408	117,722	111,798	95,480	236,880	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	0	0
Ending Cash Balance	0	0	1	58,880	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1	58,880	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 2019 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: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-284-K (14 of 14)

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

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

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,114,100	1,962,066	1,710,230	1,488,114	1,114,100	1,114,100	1,114,100
Beginning Cash Balance	0	2,151	9,105	4	6	0	0
Revenues	745,232	785,691	881,373	860,366	860,375	888,400	888,400
Expenditures	743,081	778,737	890,474	860,364	860,381	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	0	0
Ending Cash Balance	2,151	9,105	4	6	0	0	0
Encumbrances	220,387	25,342	10,909	0			
Unencumbered Cash Balance	(218,236)	(16,237)	(10,905)	6	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 2019 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.: S-XX-215-K (1 of 3)

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,966,433	11,177,045	17,573,630	14,806,022	14,000,000	14,000,000	14,000,000
Beginning Cash Balance	769,681	3,099,069	440,029	339,428	5,827,046	5,827,046	5,827,046
Revenues	10,335,066	5,410,245	9,727,101	13,388,187	7,900,000	7,900,000	7,900,000
Expenditures	8,005,678	8,069,285	9,827,702	7,900,569	7,900,000	7,900,000	7,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	3,099,069	440,029	339,428	5,827,046	5,827,046	5,827,046	5,827,046
Encumbrances	4,286,602	2,828,880	3,804,969	2,488,520			
Unencumbered Cash Balance	(1,187,533)	(2,388,851)	(3,465,541)	3,338,526	5,827,046	5,827,046	5,827,046

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 2019 Legislature

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

Contact Name: Lynn Sugiyama
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0						
Expenditures	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
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 2019 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. S-XX-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0						
Expenditures	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
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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF): N
 Appropriation Acct. No. S-289-K

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

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,981,000	5,156,620	4,608,543	4,295,208	4,430,000	4,430,000	4,430,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,746,959	3,703,077	3,658,878	2,940,333	2,940,333	2,940,333	2,940,333
Expenditures	3,746,959	3,703,077	3,658,878	2,940,333	2,940,333	2,940,333	2,940,333
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 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 2019 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,449,626	20,118,034	15,728,565	15,056,042	17,580,000	17,580,000	17,580,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	14,070,150	15,266,341	14,556,856	13,777,684	13,777,684	13,777,684	13,777,684
Expenditures	14,070,150	15,266,341	14,556,856	13,777,684	13,777,684	13,777,684	13,777,684
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 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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-512-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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,520,263	1,934,982	2,128,384	1,888,957	3,000,000	3,000,000	3,000,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,297,255	1,542,423	2,062,932	1,557,033	1,557,033	1,557,033	1,557,033
Expenditures	1,297,255	1,542,423	2,062,932	1,557,033	1,557,033	1,557,033	1,557,033
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 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 2019 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 such an assistance program, and families who are at risk of becoming dependent on such assistance.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,530,754	38,530,754	93,227,249	29,470,210	29,470,000	29,470,000	29,470,000
Beginning Cash Balance	18,648,875	34,620,490	33,342,508	2,376,623	2,307,547	2,307,547	2,307,547
Revenues	28,209,102	5,732,631	(1,398,975)	11,340,278	11,400,000	11,400,000	11,400,000
Expenditures	12,237,487	7,010,613	29,566,910	11,409,354	11,400,000	11,400,000	11,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	34,620,490	33,342,508	2,376,623	2,307,547	2,307,547	2,307,547	2,307,547
Encumbrances							
Unencumbered Cash Balance	34,620,490	33,342,508	2,376,623	2,307,547	2,307,547	2,307,547	2,307,547

Additional Information:

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

There is a negative revenue since CCDF returned monies to TANF within SFY 2017

Report on Non-General Fund Information
for Submittal to the 2019 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-221-K

Intended Purpose: Funds are from the SSBG for social services best suited to the needs of the individuals residing in the State, prevent , reduce, or eliminate dependency; to achieve or maintain self-sufficiency.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,491,919	3,324,405	3,468,705	704,650	725,550	725,550	725,550
Beginning Cash Balance	(108,646)	254,041	365,732	411,488	10,782	0	0
Revenues	1,413,666	649,389	695,153	(89,368)	725,550	725,550	725,550
Expenditures	1,050,979	537,698	649,397	311,338	736,332	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	254,041	365,732	411,488	10,782	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	254,041	365,732	411,488	10,782	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 2019 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: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-292-K
prior to FY 2014 appn is S-221

Intended Purpose: General support for health care - adults.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,587	48,163	0	48,163	48,163	48,163	48,163
Beginning Cash Balance	250,577	262,955	12,380	9,524	9,524	9,524	9,524
Revenues	72,621	(212,026)	0	0	0	0	0
Expenditures	60,243	38,549	2,856	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	262,955	12,380	9,524	9,524	9,524	9,524	9,524
Encumbrances	0	0	0				
Unencumbered Cash Balance	262,955	12,380	9,524	9,524	9,524	9,524	9,524

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 2019 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-504-K
prior to FY 2014 appn is S-318

Intended Purpose: To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	420,873	554,241	848,807	457,679	400,089	400,089	400,089
Beginning Cash Balance	7,180	33,777	86,186	84,337	21,592	0	0
Revenues	350,844	329,124	388,724	170,007	400,089	400,089	400,089
Expenditures	324,247	276,715	390,573	232,752	421,681	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	33,777	86,186	84,337	21,592	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	33,777	86,186	84,337	21,592	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 2019 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: To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	456,768	574,486	601,799	508,848	456,781	456,781	456,781
Beginning Cash Balance	39,494	68,419	103,360	140,228	30,928	0	0
Revenues	401,545	439,396	443,906	241,831	756,781	456,781	456,781
Expenditures	372,620	404,455	407,038	351,131	787,709	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	68,419	103,360	140,228	30,928	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	68,419	103,360	140,228	30,928	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)

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

Intended Purpose: Account balance as of FY2013 was zero. In FY2014, S-221 is now under HMS 601.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	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	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2019 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-221-K

Intended Purpose: Investigate reported incidents of financial exploitation and utilize skills of an investigator/auditor to evaluate financial documents/ records and to refer appropriate cases to law enforcement agencies for criminal prosecution. Account balance was zeroed out in FY 2012.

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

Current Program Activities/Allowable Expenses: Case management activities to prevent further financial exploitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	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	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2019 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: Case management for elderly victims of crime.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	217,905	296,056	57,180				
Beginning Cash Balance	40,095	39,325	57,833	67,919	67,919	67,919	67,919
Revenues	215,261	240,322	32,781	0			
Expenditures	216,031	221,814	22,695	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	39,325	57,833	67,919	67,919	67,919	67,919	67,919
Encumbrances	0	0	0				
Unencumbered Cash Balance	39,325	57,833	67,919	67,919	67,919	67,919	67,919

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 2019 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: Foster economic self-sufficiency, provide career skills training, and promote useful part-time employment through community service assignment; assists unemployed, low-income seniors re-enter the workforce. Develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective service programs.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,844	286,511	349,094	280,376	190,129	190,129	190,129
Beginning Cash Balance	13,766	83,444	139,181	221,146	99,082	0	0
Revenues	180,855	203,222	201,786	15,218	190,129	190,129	190,129
Expenditures	111,177	147,485	119,821	137,282	289,211	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	83,444	139,181	221,146	99,082	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	83,444	139,181	221,146	99,082	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: APS Data Quality Improvement Project
 Legal Authority: Title XX of SSA, Subtitle B Sec 2042

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF): P
 Appropriation Acct. No.: S-551-K

Intended Purpose: To initiate QA process to identify completion of conducted investigations, add new computer data to identify victim information and case processing, and participation with NAMRS.

Source of Revenues: DHHS ACL - AOA Elder Justice & Adult Protective Services APS Grants to States

Current Program Activities/Allowable Expenses: QA Process to identify completion of conducted investigations, add new computer data to identify victim information and case processing, and participation with NAMRS.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	212,898	127,722	127,722	127,722
Beginning Cash Balance	0	0	0	0	235	0	0
Revenues	0	0	0	94,449	127,722	0	0
Expenditures	0	0	0	94,214	127,957	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	235	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	235	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 2019 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: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) T
 Appropriation Acct. No. T-926-K

Intended Purpose: To receive private contributions to support women's health, educational, vocational and safety programs.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364

Additional Information:

Amount Req. 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 2019 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			240,000	126,819	16,569		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	113,181	110,250	0	0	0
Expenditures	0	0	113,181	110,250	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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 2019 Legislature

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

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

Intended Purpose:

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,570,539	3,330,530	4,157,868	2,941,687	1,975,154	1,975,154	1,975,154
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,444,339	650,838	1,214,390	365,504	365,504	365,504	365,504
Expenditures	1,444,339	650,838	1,214,390	365,504	365,504	365,504	365,504
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 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 2019 Legislature

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

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

Intended Purpose:

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	56,000	89,810	90,751	75,609	64,685	64,685	64,685
Beginning Cash Balance		0	0	0	0	0	0
Revenues	33,055	42,995	48,988	23,872	23,872	23,872	23,872
Expenditures	33,055	42,995	48,988	23,872	23,872	23,872	23,872
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 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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-514-K
 FY 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 Programs)

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,567	30,733	27,907	28,570	80,000	80,000	80,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	21,800	20,749	20,994	8,059	8,059	8,059	8,059
Expenditures	21,800	20,749	20,994	8,059	8,059	8,059	8,059
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							
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 2019 Legislature

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

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-515
 FY 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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,000	30,021	34,144	29,373	22,059	22,059	22,059
Beginning Cash Balance		0	0	0	0	0	0
Revenues	15,261	8,566	6,819	11,076	11,076	11,076	11,076
Expenditures	15,261	8,566	6,819	11,076	11,076	11,076	11,076
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 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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (1 of 11)
 SFY14 Apprn acct. No. S-XX-530-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,466,729	5,342,127	5,686,040	4,502,032	2,821,525	2,821,525	2,821,525
Beginning Cash Balance	0	0	62,271	0	0	0	0
Revenues	4,996,219	2,939,880	3,530,157	1,908,238	1,908,238	1,908,238	1,908,238
Expenditures	4,996,219	2,877,609	3,592,428	1,908,238	1,908,238	1,908,238	1,908,238
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	62,271	0	0	0	0	0
Encumbrances	413,686	674,119	275,183	349,001	0	0	0
Unencumbered Cash Balance	(413,686)	(611,848)	(275,183)	(349,001)	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 2019 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):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,784,515	37,530,244	36,411,919	8,455,265	8,975,170	8,975,170	8,975,170
Beginning Cash Balance	278	0	0	0	3,104,689	(0)	(0)
Revenues	6,144,967	3,954,462	9,950,060	6,927,599	3,822,910	6,927,599	6,927,599
Expenditures	6,145,245	3,954,462	9,950,060	3,822,910	6,927,599	6,927,599	6,927,599
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,104,689	(0)	(0)	(0)
Encumbrances	613,065	1,338,836	1,351,054	1,335,112	0	0	0
Unencumbered Cash Balance	(613,065)	(1,338,836)	(1,351,054)	1,769,576	(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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (3 of 11)
 SFY14 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	323,145	482,854	498,658	34,419	250,000	250,000	250,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	21,297	11,004	2,554	46	10,000	10,000	10,000
Expenditures	21,297	11,004	2,554	46	10,000	10,000	10,000
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 2019 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 Apprn acct. No. S-XX-529-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	81,546,988	151,822,753	175,043,173	105,858,005	105,858,005	105,858,005	105,858,005
Beginning Cash Balance	24,684	8,375	37,074	792,859	691,193	691,193	691,193
Revenues	10,244,943	11,541,665	22,341,886	17,967,817	17,967,000	17,967,000	17,967,000
Expenditures	10,261,253	11,512,966	21,586,101	18,069,483	17,967,000	17,967,000	17,967,000
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	8,375	37,074	792,859	691,193	691,193	691,193	691,193
Encumbrances	9,836,890	6,709,014	6,988,800	15,177,950			
Unencumbered Cash Balance	(9,828,515)	(6,671,940)	(6,195,941)	(14,486,757)	691,193	691,193	691,193

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 2019 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. S-XX-227-K (5 of 11)
 SFY14 Apprn acct. No. S-XX-516-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	684,615	813,135	787,869	667,848	667,848	667,848	667,848
Beginning Cash Balance	0	0	0	94	94	94	94
Revenues	140,917	62,687	287,293	63,203	63,203	63,203	63,203
Expenditures	140,917	62,687	287,199	63,203	63,203	63,203	63,203
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	94	94	94	94	94
Encumbrances	19,968	33,732	38,059	34,748			
Unencumbered Cash Balance	(19,968)	(33,732)	(37,965)	(34,654)	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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-227-K (6 of 11)
 SFY14 Apprn acct. No.: S-XX-519-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,086,895	1,524,267	1,375,244	760,852	596,068	596,068	596,068
Beginning Cash Balance	0	0	0	0	15,420	(0)	(0)
Revenues	388,308	423,023	686,991	662,496	647,076	662,496	662,496
Expenditures	388,308	423,023	686,991	647,076	662,496	662,496	662,496
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	15,420	(0)	(0)	(0)
Encumbrances	324,114	22,443	138,866	25,578	0	0	0
Unencumbered Cash Balance	(324,114)	(22,443)	(138,866)	(10,158)	(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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (7 of 11)
 SFY14 Apprn acct. No. S-XX-517-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	154,437	168,312	39,316	103,044	91,100	91,100	91,100
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,391	18,880	22,081	92	30,000	30,000	30,000
Expenditures	25,391	18,880	22,081	92	30,000	30,000	30,000
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	82	72	92	24,341	0	0	0
Unencumbered Cash Balance	(82)	(72)	(92)	(24,341)	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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (8 of 11)
 SFY14 Apprn acct. No. S-XX-531-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	614,771	698,550	615,264	589,210	311,288	311,288	311,288
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	626,515	29,158	38,483	32,947	32,947	32,947	32,947
Expenditures	626,515	29,158	38,483	32,947	32,947	32,947	32,947
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	19,671	31,801	35,751	16,607	0	0	0
Unencumbered Cash Balance	(19,671)	(31,801)	(35,751)	(16,606)	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP - Obesity Prevention
 Legal Authority: P.L. 111 - 296

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,192,073	1,190,888	1,642,640	1,888,021	988,000	988,000	988,000
Beginning Cash Balance	0	0	1,409	0	0	0	0
Revenues	541,699	672,006	1,149,860	654,091	988,000	988,000	988,000
Expenditures	541,699	670,597	1,151,269	654,091	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	1,409	0	0	0	0	0
Encumbrances	785,962	238,050	278,605	1,096,024			
Unencumbered Cash Balance	(785,962)	(236,640)	(278,605)	(1,096,024)	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (10 of 11)
 SFY14 Apprn acct. No. S-XX-228-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,000	3,992	3,456	3,000	3,000	3,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	514	25	104	102	1,000	1,000	1,000
Expenditures	514	25	104	102	1,000	1,000	1,000
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 2019 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 (11 of 11)
 SFY14 Apprn acct. No.: S-XX-532-K

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

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

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

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,453,785	1,750,256	1,889,441	2,132,358	2,132,358	2,132,358	2,132,358
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	489,858	438,631	898,526	382,415	382,415	382,415	382,415
Expenditures	489,858	438,631	898,526	382,415	382,415	382,415	382,415
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	12,531			
Unencumbered Cash Balance	(1,875)	(12,480)	(13,100)	(12,531)	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (1 of 11)
 SFY14 Apprn Acct. No. S-XX-534-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	322,152	532,854	471,928	495,680	319,068	319,068	319,068
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	190,598	186,257	224,699	217,579	217,579	217,579	217,579
Expenditures	190,598	186,257	224,699	217,579	217,579	217,579	217,579
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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (2 of 11)
 SFY14 Apprn Acct. No. S-XX-291-K

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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,581,039	2,800,205	2,109,233	1,957,903	1,695,974	1,695,974	1,695,974
Beginning Cash Balance	0	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	1,214,536	932,814	1,300,304	1,410,527	1,410,527	1,410,527	1,410,527
Expenditures	1,214,536	932,814	1,300,304	1,410,527	1,410,527	1,410,527	1,410,527
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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (3 of 11)
 SFY14 Apprn Acct. No. S-XX-523-K

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

Source of Revenues: DHHS, CMS, Title XIX.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	410,000	718,221	1,693,826	1,413,843	504,435	504,435	504,435
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues	166,285	270,174	214,036	290,102	290,102	290,102	290,102
Expenditures	166,285	270,174	214,036	290,102	290,102	290,102	290,102
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	180,000	0	0	0	0
Unencumbered Cash Balance	0	0	(180,000)	(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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (4 of 11)
 SFY14 Apprn Acct. No. S-XX-524-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,998	40,921	23,731	24,339	9,238	9,238	9,238
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	571	965	7,298	1,823	1,823	1,823	1,823
Expenditures	571	965	7,298	1,823	1,823	1,823	1,823
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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (5 of 11)
 SFY14 Apprn Acct. No. S-XX-522-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,173	42,482	12,139	28,257	13,354	13,354	13,354
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,609	5,129	4,831	6,946	6,946	6,946	6,946
Expenditures	3,609	5,129	4,831	6,946	6,946	6,946	6,946
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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (6 of 11)
 SFY14 Apprn Acct. No. S-XX-533-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,895	195,586	158,047	221,236	157,303	157,303	157,303
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	43,777	36,544	48,056	80,709	80,709	80,709	80,709
Expenditures	43,777	36,544	48,056	80,709	80,709	80,709	80,709
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 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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	62,708	116,991	74,993	111,118	81,173	81,173	81,173
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	17,366	20,345	25,261	49,308	49,308	49,308	49,308
Expenditures	17,366	20,345	25,261	49,308	49,308	49,308	49,308
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 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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (8 of 11)
 SFY14 Apprn Acct. No. S-XX-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	500	0	0	0	500	500	500
Expenditures	500	0	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,400	15,945	17,808	9,974	12,000	12,000	12,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,765	6,599	4,980	1,560	1,560	1,560	1,560
Expenditures	2,765	6,599	4,980	1,560	1,560	1,560	1,560
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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	63,911	115,789	116,896	78,738	83,000	83,000	83,000
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues	51,591	61,128	47,725	26,160	26,160	26,160	26,160
Expenditures	51,591	61,128	47,725	26,160	26,160	26,160	26,160
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 2019 Legislature

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

Contact Name: Emily Ung
 Phone: 586-5637
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,050	4,017	3,932	2,043	4,500	4,500	4,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	852	2,718	2,007	472	472	472	472
Expenditures	852	2,718	2,007	472	472	472	472
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 2019 Legislature

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

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

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

Source of Revenues: State funds.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,686	25,686	0	0	0	0	0
Revenues	0	(25,686)	0	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	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	25,686	0	0	0	0	0	0

Funds returned to B&F in SFY 2016 (Oct. 2015)

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,646	6,646	0	0	0	0	0
Revenues	0	(6,646)	0	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	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,646	0	0	0	0	0	0

Funds returned to B&F in Oct. 2015

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 238
 Name of Fund: Disability Determination
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

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

Intended Purpose:

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

Source of Revenues:

Social Security Administration Disability Programs

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,325,287	11,929,977	10,052,483	9,774,551	9,774,551	9,774,551	9,774,551
Beginning Cash Balance	37,167	15,936	1,502	91,106	91,091	0	0
Revenues	6,295,247	6,523,547	6,583,420	6,843,924	6,655,000	6,655,000	6,655,000
Expenditures	6,316,478	6,537,981	6,493,816	6,843,939	6,746,091	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	15,936	1,502	91,106	91,091	0	0	0
Encumbrances	511,943	429,639	549,395	483,275			
Unencumbered Cash Balance	(496,007)	(428,137)	(458,289)	(392,184)	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Sevices for Older Blind Individuals
 Legal Authority: Rehabilitation Act of 1973

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	394,868	431,009	414,313	414,313	414,313	414,313
Beginning Cash Balance	93,920	39,192	22,707	26,951	26,913	0	0
Revenues	64,873	68,430	155,514	300,513	225,000	225,000	225,000
Expenditures	119,601	84,915	151,270	300,551	251,913	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	39,192	22,707	26,951	26,913	0	0	0
Encumbrances							
Unencumbered Cash Balance	39,192	22,707	26,951	26,913	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Sevices for Older Blind Individuals
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K (eff FY 2014, S-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	439,901	582,275	522,185	1,049,910	1,049,910	1,049,910	1,049,910
Beginning Cash Balance	1	81,047	0	0	7,678	0	0
Revenues	505,486	428,787	371,007	386,572	438,000	438,000	438,000
Expenditures	424,440	509,834	371,007	378,894	445,678	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	81,047	0	0	7,678	0	0	0
Encumbrances							
Unencumbered Cash Balance	81,047	0	0	7,678	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,358,372	14,569,009	14,569,009	14,715,518	14,715,518	14,715,518	14,715,518
Beginning Cash Balance	27,368	32,492	160,302	4,421	364,143	364,143	364,143
Revenues	32,492	286,977	149,830	363,990			
Expenditures	27,368	159,167	305,711	4,268			
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	32,492	160,302	4,421	364,143	364,143	364,143	364,143
Encumbrances							
Unencumbered Cash Balance	32,492	160,302	4,421	364,143	364,143	364,143	364,143

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 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Education Grant - Supported Employment services for individuals with servere 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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	361,400	553,887	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	0	7,200	0	0
Revenues	290,100	407,513	253,887	131,300	300,000	300,000	300,000
Expenditures	290,100	407,513	253,887	124,100	307,200	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	7,200	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	7,200	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	305,350	385,350	471,577	518,797	518,797	518,797	518,797
Beginning Cash Balance	0	52,346	0	0	8,412	0	0
Revenues	175,654	166,776	310,384	278,656	312,000	312,000	312,000
Expenditures	123,308	219,122	310,384	270,244	320,412	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	52,346	0	0	8,412	0	0	0
Encumbrances							
Unencumbered Cash Balance	52,346	0	0	8,412	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 2019 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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,883	11,216	2,053	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	18,994	9,163	0	0	0	0	0
Expenditures	18,994	9,163	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							
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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Basic Support
 Legal Authority: P.L. 95-602

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,358,372	34,072,377	26,678,824	18,662,397	18,662,397	18,662,397	18,662,397
Beginning Cash Balance	1,668,987	2,710,525	2,289,901	2,571,092	2,641,202	0	0
Revenues	13,694,472	13,900,558	16,128,198	11,709,001	12,700,000	12,700,000	12,700,000
Expenditures	12,652,934	14,321,182	15,847,007	11,638,891	15,341,202	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	2,710,525	2,289,901	2,571,092	2,641,202	0	0	0
Encumbrances	400,948	47,344		24,527			
Unencumbered Cash Balance	2,309,577	2,242,557	2,571,092	2,616,675	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 2019 Legislature

Department: HMS
 Prog 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: 586-5631
 Fund type (MOF) W
 Appropriation Acct. No. S-301-K

Intended Purpose:

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

Source of Revenues:

Sale of products or home labor.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	1,330,200	71,330				
Beginning Cash Balance	71,330	71,330	71,330	0	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	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	71,330	71,330	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 2019 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: This is the Spouse and Child Abuse Special Account - SCASA; for staff programs and grants or purchase of services tha support or provide spouse or child abuse intervention or prevention as authorized by law. Proceeds are from the fees collected by the Vital Records of the Department of Health.

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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,007,587	1,007,587	1,087,587	1,009,571	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	760,853	1,138,549	413,536	162,060	2,152	0	0
Revenues	491,138	412,103	595,015	418,209	846,191	846,191	846,191
Expenditures	113,442	1,137,116	846,491	578,117	848,343	846,191	846,191
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	1,138,549	413,536	162,060	2,152	0	0	0
Encumbrances		80,000	1,984	191			
Unencumbered Cash Balance	1,138,549	333,536	160,076	1,961	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Randolph Sheppard Account (Blind Vendors)
 Legal Authority: Act 070/91

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

Intended Purpose:

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

Source of Revenues:

Income from vending machines on Federal property.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	1,330,232	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	1,245,030	1,271,017	1,252,303	1,312,701	1,629,868	1,629,868	1,629,868
Revenues	742,395	625,224	777,429	895,792	240,000	240,000	240,000
Expenditures	716,408	643,938	717,031	578,625	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	1,271,017	1,252,303	1,312,701	1,629,868	1,629,868	1,629,868	1,629,868
Encumbrances							
Unencumbered Cash Balance	1,271,017	1,252,303	1,312,701	1,629,868	1,629,868	1,629,868	1,629,868

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Special Deposits
 Legal Authority: Administratively established

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

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

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

Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of home care under the placement responsibility of DHS.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	363,351	393,479	414,732	440,686	404,612	414,927	425,242
Revenues	82,058	42,988	26,454	9,910	40,352	40,352	40,352
Expenditures	51,930	21,735	500	45,984	30,037	30,037	30,037
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	393,479	414,732	440,686	404,612	414,927	425,242	435,557
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	393,479	414,732	440,686	404,612	414,927	425,242	435,557

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: SSI Dedicated Funds
 Legal Authority: Administratively Established

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

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of -home care under the placement responsibility of DHS. Approval has to be received by the Social Security Administration before any disbursements are made.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Revenues	0	0	8,994	0	2,248	2,248	2,248
Expenditures	0	0	8,994	0	2,248	2,248	2,248
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	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	69,680	74,635	373,641	375,384	388,285	388,285	388,285
Revenues	16,535	300,806	6,743	19,326	5,000	5,000	5,000
Expenditures	11,580	1,800	5,000	6,425	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	74,635	373,641	375,384	388,285	388,285	388,285	388,285
Encumbrances							
Unencumbered Cash Balance	74,635	373,641	375,384	388,285	388,285	388,285	388,285

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 2019 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): T
 Appropriation Acct. No. T-915-K

Intended Purpose: The grant was from PY05-SCSEP-CC-DHS and the account balance of \$6,110 was returned to DOL as of FY2017.

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):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	6,110	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	6,110	6,110	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,110	6,110	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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Donations for Social Services
 Legal Authority: Administratively established

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

Intended Purpose: Established as a holding account for private donations from various sources.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	557,078	763,553	907,624	1,048,030	954,864	954,864	954,864
Revenues	339,000	411,843	444,753	434,743	434,743	434,743	434,743
Expenditures	132,525	267,772	304,347	527,909	434,743	434,743	434,743
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	763,553	907,624	1,048,030	954,864	954,864	954,864	954,864
Encumbrances	81,972	0	0	0			
Unencumbered Cash Balance	681,581	907,624	1,048,030	954,864	954,864	954,864	954,864

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Temporary Deposits-Payroll Overpayments
 Legal Authority: Administratively Established

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

Intended Purpose: Temporary holding account for payroll overpayments.

Source of Revenues: Reimbursements from staff who were overpaid.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,911	54,616	49,801	54,071	58,865	62,603	66,341
Revenues	39,302	22,206	18,602	15,415	23,881	23,881	23,881
Expenditures	28,597	27,021	14,332	10,621	20,143	20,143	20,143
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	54,616	49,801	54,071	58,865	62,603	66,341	70,079
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	54,616	49,801	54,071	58,865	62,603	66,341	70,079

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-923-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	622,098	614,095	595,698	10,845,514	4,920,094	4,920,094	4,920,094
Revenues	81,529,425	73,148,928	66,522,572	62,628,499	62,600,000	62,600,000	62,600,000
Expenditures	81,537,428	73,167,325	56,272,756	68,553,919	62,600,000	62,600,000	62,600,000
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	614,095	595,698	10,845,514	4,920,094	4,920,094	4,920,094	4,920,094
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	614,095	595,698	10,845,514	4,920,094	4,920,094	4,920,094	4,920,094

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 2019 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Foster Grandparent Program Account
 Legal Authority: Bretzlaff Foundation Endowment

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

Intended Purpose: Private donations. Provide services related to foster grandparents including recruitment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	27,565	36,554	36,097	34,088	43,148	0	0
Revenues	16,740	9,250	9,080	9,060	11,089	11,089	11,089
Expenditures	7,751	9,707	11,089	0	54,237	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	36,554	36,097	34,088	43,148	0	0	0
Encumbrances	292	0	0	0			
Unencumbered Cash Balance	36,262	36,097	34,088	43,148	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 2019 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No. T-XX-925-K

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	44,225	57,749	72,723	3,160,755	1,706,593	1,706,593	1,706,593
Revenues	33,038,675	28,503,471	27,296,844	25,347,554	25,300,000	25,300,000	25,300,000
Expenditures	33,025,151	28,488,497	24,208,812	26,801,716	25,300,000	25,300,000	25,300,000
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	57,749	72,723	3,160,755	1,706,593	1,706,593	1,706,593	1,706,593
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	57,749	72,723	3,160,755	1,706,593	1,706,593	1,706,593	1,706,593

Additional Information:

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