

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,553,592	9,956,189	8,415,241	8,775,803	8,500,000	8,500,000	8,500,000
Beginning Cash Balance	1,752,419	98,125	81,836	121,357	110,241	110,241	110,241
Revenues	3,278,428	5,691,509	4,853,534	4,623,933	4,650,000	4,650,000	4,650,000
Expenditures	4,932,722	5,707,798	4,814,013	4,635,049	4,650,000	4,650,000	4,650,000
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	98,125	81,836	121,357	110,241	110,241	110,241	110,241
Encumbrances				306,128			
Unencumbered Cash Balance	98,125	81,836	121,357	(195,887)	110,241	110,241	110,241

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,000,000	44,000,000	44,000,000	84,640,126	84,000,000	84,000,000	84,000,000
Beginning Cash Balance	7,864,360	9,385,906	1,211,281	3,625,554	3,154,270	3,154,270	3,154,270
Revenues	20,739,390	16,998,241	12,705,382	9,468,938	9,450,000	9,450,000	9,450,000
Expenditures	19,217,844	25,172,866	10,291,109	9,940,222	9,450,000	9,450,000	9,450,000
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	9,385,906	1,211,281	3,625,554	3,154,270	3,154,270	3,154,270	3,154,270
Encumbrances	0	0					
Unencumbered Cash Balance	9,385,906	1,211,281	3,625,554	3,154,270	3,154,270	3,154,270	3,154,270

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	614,095	595,698	10,845,514	4,920,094	88,413	88,413	88,413
Revenues	73,148,928	66,522,572	62,628,499	59,006,891	59,000,000	59,000,000	59,000,000
Expenditures	73,167,325	56,272,756	68,553,919	63,838,572	59,000,000	59,000,000	59,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	595,698	10,845,514	4,920,094	88,413	88,413	88,413	88,413
Encumbrances							
Unencumbered Cash Balance	595,698	10,845,514	4,920,094	88,413	88,413	88,413	88,413

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	57,749	72,723	3,160,755	1,706,593	593,008	593,008	593,008
Revenues	28,503,471	27,296,844	25,347,554	22,085,941	22,100,000	22,100,000	22,100,000
Expenditures	28,488,497	24,208,812	26,801,716	23,199,526	22,100,000	22,100,000	22,100,000
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	72,723	3,160,755	1,706,593	593,008	593,008	593,008	593,008
Encumbrances							
Unencumbered Cash Balance	72,723	3,160,755	1,706,593	593,008	593,008	593,008	593,008

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 2020 Legislature

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Housing Revolving Fund
 Legal Authority: 356D-45

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects.

Source of Revenues: Rentals, Fees Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	721,435	721,435	1,791,595	1,309,899	1,210,814	1,060,814	910,814
Revenues	1,900,000	2,590,338	1,281,781	1,471,421	1,350,000	1,350,000	1,350,000
Expenditures	1,900,000	1,520,177	1,763,477	1,570,507	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	721,435	1,791,595	1,309,899	1,210,814	1,060,814	910,814	760,814
Encumbrances	200,000	200,000	200,000	245,159	224,046	200,003	200,003
Unencumbered Cash Balance	521,435	1,591,595	1,109,899	965,654	836,768	710,811	560,811

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 2020 Legislature

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Rental Housing Augmentation / Assist Revolving
 Legal Authority: 356D-45

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-332-K

Intended Purpose: Development, Operation and Maintenance of All State Rental Housing Projects.

Source of Revenues: All Funds Received by the Authority Under or Pursuant to this Act and/or the Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,768,344	8,347,302	8,340,148	12,879,085	11,736,170	8,736,170	5,736,170
Revenues	32,919,398	32,540,923	30,508,328	32,002,539	30,000,000	30,000,000	30,000,000
Expenditures	29,340,440	32,548,077	25,969,391	33,145,453	33,000,000	33,000,000	33,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,347,302	8,340,148	12,879,085	11,736,170	8,736,170	5,736,170	2,736,170
Encumbrances	9,510						
Unencumbered Cash Balance	8,337,792	8,340,148	12,879,085	11,736,170	8,736,170	5,736,170	2,736,170

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 2020 Legislature

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Housing for Elders Revolving Fund
 Legal Authority: 356D-72

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-337-K

Intended Purpose: Funds are expended for management, operation and maintenance of all Elderly Housing Projects.

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of all Elderly Housing Projects.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,740,473	3,181,880	3,541,480	3,760,850	4,537,020	4,037,020	3,537,020
Revenues	4,128,184	2,362,733	2,285,475	2,080,515	1,500,000	1,500,000	1,500,000
Expenditures	2,686,776	2,003,133	2,066,105	1,304,345	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,181,880	3,541,480	3,760,850	4,537,020	4,037,020	3,537,020	3,037,020
Encumbrances	1,171,067	194,845	278,618	516,094	516,095	516,096	516,096
Unencumbered Cash Balance	2,010,813	3,346,635	3,482,232	4,020,926	3,520,925	3,020,924	2,520,924

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	609,636	677,918	605,880	625,948	625,948	625,948	625,948
Beginning Cash Balance	261	3,050	157	777	2,160	2,160	2,160
Revenues	373,920	503,199	394,737	453,811	453,800	453,800	453,800
Expenditures	371,131	506,092	394,117	452,428	453,800	453,800	453,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,050	157	777	2,160	2,160	2,160	2,160
Encumbrances	167,090	100,387	17,035	125,839			
Unencumbered Cash Balance	(164,040)	(100,230)	(16,258)	(123,679)	2,160	2,160	2,160

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,366,839	99,692	36,219	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	170,287	99,692	36,219	0	0	0	0
Expenditures	170,287	99,692	36,219	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	243,296	230,597	278,637	297,729	297,729	297,729	297,729
Beginning Cash Balance	0	12,372	0	76	3,901	3,901	3,901
Revenues	233,118	172,497	239,755	251,604	251,600	251,600	251,600
Expenditures	220,746	184,869	239,679	247,779	251,600	251,600	251,600
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	12,372	0	76	3,901	3,901	3,901	3,901
Encumbrances	16,025	37,005	28,216	43,991			
Unencumbered Cash Balance	(3,653)	(37,005)	(28,140)	(40,090)	3,901	3,901	3,901

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,910,014	4,953,398	4,237,345	2,228,612	2,228,612	2,228,612	2,228,612
Beginning Cash Balance	0	22,196	69	31,084	481	481	481
Revenues	1,496,418	1,497,980	1,776,852	539,553	539,500	539,500	539,500
Expenditures	1,474,222	1,520,107	1,745,837	570,156	539,500	539,500	539,500
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	22,196	69	31,084	481	481	481	481
Encumbrances	717,667	2,262,349	929,315	408,053			
Unencumbered Cash Balance	(695,471)	(2,262,280)	(898,231)	(407,572)	481	481	481

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 2020 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 (Oct. 2015.)

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,686	0	0	0	0	0	0
Revenues	(25,686)	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	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 2020 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 (Oct 2015.)

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,646	0	0	0	0	0	0
Revenues	(6,646)	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	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 2020 Legislature

Department: HMS
 Prog ID(s): HMS 229
 Name of Fund: HPHA Administration
 Legal Authority: 356D-13

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-304-K

Intended Purpose: Administration of Public Housing Projects.

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,339,464	6,339,464	6,339,464	6,339,464			
Beginning Cash Balance							
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

Additional Information:

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

* return to state treasury as the account was inactive, and during FY19, the account was rescinded.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Vehicle Rental
 Legal Authority: Administratively Created

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-335-K

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees and interest earned from the State of Hawaii Investment Pool program
 These vehicles are used by the HPHA's administrative and project offices.

Current Program Activities/Allowable Expenses: To lease and replace (purchase) vehicles of HPHA's motor pool inventory.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	378,459	429,554	430,084	485,193	594,267	585,267	575,267
Revenues	51,854	3,206	57,468	110,135	56,000	55,000	54,000
Expenditures	759	2,676	2,359	1,061	65,000	65,000	65,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	429,554	430,084	485,193	594,267	585,267	575,267	564,267
Encumbrances							
Unencumbered Cash Balance	429,554	430,084	485,193	594,267	585,267	575,267	564,267

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 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Equipment Rental
 Legal Authority: Administratively Created

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-336-K

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	725,170	736,360	739,302	750,058	767,116	773,116	779,116
Revenues	11,831	5,617	14,073	19,059	10,000	10,000	10,000
Expenditures	640	2,676	3,316	2,001	4,000	4,000	4,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	736,360	739,302	750,058	767,116	773,116	779,116	785,116
Encumbrances							
Unencumbered Cash Balance	736,360	739,302	750,058	767,116	773,116	779,116	785,116

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 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Payroll Clearance
 Legal Authority: 356D-14

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) T
 Appropriation Acct. No. T-912-K

Intended Purpose: Account used to reconcile payroll payment throughout HPHA.

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement.

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

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	78,675	0	0	0	0	0	0
Revenues	19,393,781	21,374,640	22,534,773	24,701,693	25,000,000	26,000,000	27,000,000
Expenditures	19,472,456	21,374,640	22,534,773	24,701,693	25,000,000	26,000,000	27,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	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 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Temporary deposits- payroll
 Legal Authority: Administratively Created

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) T
 Appropriation Acct. No. T-913-K

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA.

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects.

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

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584
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							
Ending Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584
Encumbrances							
Unencumbered Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584

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 2020 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 monetary support; strengthens family life, especially those of needy children; and prepares adults w/ dependent children for work.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,335,167	2,391,384	2,328,908	1,677,156	1,677,156	1,677,156	1,677,156
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,286,764	1,130,584	1,000,374	688,815	688,815	688,815	688,815
Expenditures	1,286,764	1,130,584	1,000,374	688,815	688,815	688,815	688,815
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 2020 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.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,635,657	19,921,412	12,982,651	12,459,280	12,459,280	12,459,280	12,459,280
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,588,621	11,358,713	11,738,528	7,555,073	7,555,073	7,555,073	7,555,073
Expenditures	13,588,621	11,358,713	11,738,528	7,555,073	7,555,073	7,555,073	7,555,073
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
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 2020 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 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 recipients and other medically needy.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	348,187	240,754	80,734	80,734	80,734	80,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,812	958	1,777	3,673	3,673	3,673	3,673
Expenditures	1,812	958	1,777	3,673	3,673	3,673	3,673
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,929,528	8,623,292	5,180,526	7,158,635	7,800,000	7,800,000	7,800,000
Beginning Cash Balance	0	0	289,836	289,836	307,249	307,249	307,249
Revenues	3,429,888	4,177,760	4,183,000	3,162,476	3,500,000	3,500,000	3,500,000
Expenditures	3,429,888	3,887,924	4,183,000	3,145,063	3,500,000	3,500,000	3,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	289,836	289,836	307,249	307,249	307,249	307,249
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	289,836	289,836	307,249	307,249	307,249	307,249

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 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,776	267,316	215,369	454,416	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	44,025	126,078	35,075	361,475	361,475	361,475	361,475
Expenditures	44,025	126,078	35,075	361,475	361,475	361,475	361,475
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 2020 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 self-sufficiency.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,460	45,079	32,349	3,302	3,302	3,302	3,302
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	725	19,916	14,604	36	36	36	36
Expenditures	725	19,916	14,604	36	36	36	36
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	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 2020 Legislature

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

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

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

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service
 Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,119,584	1,647,646	1,051,098	1,136,595	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	0	0	0	0	133,610	133,610	133,610
Revenues	409,945	597,011	387,895	561,342	400,000	400,000	400,000
Expenditures	409,945	597,011	387,895	427,732	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	133,610	133,610	133,610	133,610
Encumbrances	76,022	328,882	526,015	128,422			
Unencumbered Cash Balance	(76,022)	(328,882)	(526,015)	5,188	133,610	133,610	133,610

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 2020

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

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

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

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service
 Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	307,742	545,138	163,791	265,075	307,742	307,742	307,742
Beginning Cash Balance	1,140	1,140	0	0	42	42	42
Revenues	254,741	234,199	148,035	151,782	211,316	211,316	211,316
Expenditures	254,741	235,339	148,035	151,740	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	0	0	42	42	42	42
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,140	0	0	42	42	42	42

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,929,977	10,052,483	9,774,551	10,981,266	10,981,266	10,981,266	10,981,266
Beginning Cash Balance	15,936	1,502	91,106	91,091	115,260	0	0
Revenues	6,523,547	6,583,420	6,843,924	7,253,967	6,655,000	6,655,000	6,655,000
Expenditures	6,537,981	6,493,816	6,843,939	7,229,798	6,770,260	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	1,502	91,106	91,091	115,260	0	0	0
Encumbrances	429,639	549,395	483,275	365,577			
Unencumbered Cash Balance	(428,137)	(458,289)	(392,184)	(250,317)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,823,252	18,429,648	18,421,781	22,365,188	22,365,188	22,365,188	22,365,188
Beginning Cash Balance		0	0	0	0	0	0
Revenues	11,985,824	12,392,070	13,132,211	15,863,063	15,863,063	15,863,063	15,863,063
Expenditures	11,985,824	12,392,070	13,132,211	15,863,063	15,863,063	15,863,063	15,863,063
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		7,460					
Unencumbered Cash Balance	0	(7,460)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,161,195	1,256,318	1,087,446	1,000,624	1,000,624	1,000,624	1,000,624
Beginning Cash Balance		0	0	0	0	0	0
Revenues	593,550	554,412	453,727	681,195	681,195	681,195	681,195
Expenditures	593,550	554,412	453,727	681,195	681,195	681,195	681,195
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,471	283,280	567,708	665,502	665,502	665,502	665,502
Beginning Cash Balance		0	0	0	0	0	0
Revenues	253,210	234,585	228,009	485,879	485,879	485,879	485,879
Expenditures	253,210	234,585	228,009	485,879	485,879	485,879	485,879
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	855,093	245,000	225,000	225,000	225,000	225,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each 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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	317,359	339,607	355,982	355,861	355,861	355,861	355,861
Beginning Cash Balance		0	0	0	0	0	0
Revenues	113,566	82,889	124,192	69,869	69,869	69,869	69,869
Expenditures	113,566	82,889	124,192	69,869	69,869	69,869	69,869
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,507,768	24,114,103	16,800,773	14,039,977	25,507,768	25,507,768	25,507,768
Beginning Cash Balance	4,759,077	2,785,367	1,663,851	2,720,726	676,476	0	0
Revenues	8,732,719	11,986,121	14,439,628	11,672,107	8,700,000	8,700,000	8,700,000
Expenditures	10,706,429	13,107,636	13,382,753	13,716,357	9,376,476	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	2,785,367	1,663,852	2,720,726	676,476	0	0	0
Encumbrances	1,672,075	1,001,029	440,119	621,674	0	0	0
Unencumbered Cash Balance	1,113,292	662,823	2,280,607	54,802	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 2020 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 -

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,106,050	904,200	2,166,273	1,142,877	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	(262,913)	569,866	447,302	0	1	0	0
Revenues	2,157,167	759,406	1,718,971	990,068	1,125,000	1,125,000	1,125,000
Expenditures	1,324,388	881,970	2,166,273	990,067	1,125,001	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	569,866	447,302	0	1	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	569,866	447,302	0	1	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 2020 Legislature

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

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

Intended Purpose: 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 -

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,372	1,550,013	1,400,000	1,996,289	1,044,346	1,044,346	1,044,346
Beginning Cash Balance	(304,250)	51,310	17,288	5	106,314	0	0
Revenues	1,419,830	1,076,846	787,448	1,802,568	1,044,346	1,044,346	1,044,346
Expenditures	1,064,270	1,110,868	804,731	1,696,259	1,150,660	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	51,310	17,288	5	106,314	0	0	0
Encumbrances	218,978	106,095	0	154,231	0	0	0
Unencumbered Cash Balance	(167,668)	(88,807)	5	(47,917)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	124,549	129,072	67,385	67,385	67,385	67,385	67,385
Beginning Cash Balance	1	2	0	0	0	0	0
Revenues	61,263	126,062	0	0	67,385	67,385	67,385
Expenditures	61,262	126,064	0	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	2	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2	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 2020 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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	870,805	728,532	778,586	1,031,085	500,000	500,000	500,000
Beginning Cash Balance	(37,084)	567	584	5	2	0	0
Revenues	487,887	433,578	490,611	885,614	500,000	500,000	500,000
Expenditures	450,236	433,561	491,190	885,617	500,002	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	567	584	5	2	0	0	0
Encumbrances	42,413	1,540	56,500	88,643	0	0	0
Unencumbered Cash Balance	(41,846)	(956)	(56,495)	(88,641)	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 2020 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 maintaing reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	212,796	204,246	249,924	251,983	126,545	126,545	126,545
Beginning Cash Balance	(26,472)	0	0	10,743	0	0	0
Revenues	103,346	78,591	128,933	121,473	126,545	126,545	126,545
Expenditures	76,874	78,591	118,190	132,216	126,545	126,545	126,545
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	10,743	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	10,743	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	492,065	792,065	452,149	253,290	191,100	191,100	191,100
Beginning Cash Balance	2	2	2	23,421	23,421	0	0
Revenues	0	0	23,419	0	140,000	140,000	140,000
Expenditures	0	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	23,421	23,421	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2	2	23,421	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	342,234	333,063	163,388	176,519	140,400	140,400	140,400
Beginning Cash Balance	0	0	1	58,880	49,945	0	0
Revenues	117,722	111,799	154,359	58,957	178,000	140,000	140,000
Expenditures	117,722	111,798	95,480	67,892	227,945	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	0	1	58,880	49,945	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	1	58,880	49,945	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 2020 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 Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,962,066	1,710,230	1,488,114	1,828,754	1,114,100	1,114,100	1,114,100
Beginning Cash Balance	2,151	9,105	4	6	29,378	0	0
Revenues	785,691	881,373	860,366	1,528,748	888,400	888,400	888,400
Expenditures	778,737	890,474	860,364	1,499,376	917,778	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	9,105	4	6	29,378	0	0	0
Encumbrances	25,342	10,909	0	155,715	0	0	0
Unencumbered Cash Balance	(16,237)	(10,905)	6	(126,337)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 that 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,007,587	1,087,587	1,009,571	1,007,587	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	1,138,549	413,536	162,060	2,152	377,323	0	0
Revenues	412,103	595,015	418,209	444,943	846,191	846,191	846,191
Expenditures	1,137,116	846,491	578,117	69,772	1,223,514	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	413,536	162,060	2,152	377,323	0	0	0
Encumbrances	80,000	1,984	191	0	0	0	0
Unencumbered Cash Balance	333,536	160,076	1,961	377,323	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	393,479	414,732	440,686	404,612	568,168	611,840	655,512
Revenues	42,988	26,454	9,910	168,834	62,046	62,046	62,046
Expenditures	21,735	500	45,984	5,278	18,374	18,374	18,374
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	414,732	440,686	404,612	568,168	611,840	655,512	699,184
Encumbrances							
Unencumbered Cash Balance	414,732	440,686	404,612	568,168	611,840	655,512	699,184

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 2020 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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	8,994	0	0	0	0	0
Expenditures	0	8,994	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	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Encumbrances							
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	763,553	907,624	1,048,030	954,864	1,101,478	1,101,478	1,101,478
Revenues	411,843	444,753	434,743	434,657	434,743	434,743	434,743
Expenditures	267,772	304,347	527,909	288,043	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	907,624	1,048,030	954,864	1,101,478	1,101,478	1,101,478	1,101,478
Encumbrances	0	0	0	59,312	0	0	0
Unencumbered Cash Balance	907,624	1,048,030	954,864	1,042,166	1,101,478	1,101,478	1,101,478

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 2020 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

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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,177,045	17,573,630	14,806,022	18,626,342	18,500,000	18,500,000	18,500,000
Beginning Cash Balance	3,099,069	440,029	339,428	5,827,046	246,023	246,023	246,023
Revenues	5,410,245	9,727,101	13,388,187	6,806,835	7,900,000	7,900,000	7,900,000
Expenditures	8,069,285	9,827,702	7,900,569	12,387,858	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	440,029	339,428	5,827,046	246,023	246,023	246,023	246,023
Encumbrances	0	0	471,030	2,438,502			
Unencumbered Cash Balance	440,029	339,428	5,356,016	(2,192,479)	246,023	246,023	246,023

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,118,034	15,728,565	15,056,042	16,180,278	16,180,278	16,180,278	16,180,278
Beginning Cash Balance		0	0	0	0	0	0
Revenues	15,266,341	14,556,856	13,777,684	14,626,682	14,626,682	14,626,682	14,626,682
Expenditures	15,266,341	14,556,856	13,777,684	14,626,682	14,626,682	14,626,682	14,626,682
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,156,620	4,608,543	4,295,208	6,219,184	6,219,184	6,219,184	6,219,184
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,703,077	3,658,878	2,940,333	5,089,603	5,089,603	5,089,603	5,089,603
Expenditures	3,703,077	3,658,878	2,940,333	5,089,603	5,089,603	5,089,603	5,089,603
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,934,982	2,128,384	1,888,957	2,823,183	2,823,183	2,823,183	2,823,183
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,542,423	2,062,932	1,557,033	2,582,733	2,582,733	2,582,733	2,582,733
Expenditures	1,542,423	2,062,932	1,557,033	2,582,733	2,582,733	2,582,733	2,582,733
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,530,754	93,227,249	29,470,210	41,710,279	41,710,279	41,710,279	41,710,279
Beginning Cash Balance	34,620,490	33,342,508	2,376,623	2,307,547	91,439	91,439	91,439
Revenues	5,732,631	(1,398,975)	11,340,278	14,532,511	14,530,000	14,530,000	14,530,000
Expenditures	7,010,613	29,566,910	11,409,354	16,748,619	14,530,000	14,530,000	14,530,000
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	33,342,508	2,376,623	2,307,547	91,439	91,439	91,439	91,439
Encumbrances							
Unencumbered Cash Balance	33,342,508	2,376,623	2,307,547	91,439	91,439	91,439	91,439

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,418,471,863	1,546,210,329	1,643,010,322	1,765,209,546	1,765,209,546	1,765,209,546	1,765,209,546
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,371,048,074	1,374,839,846	1,614,347,394	1,363,824,896	1,414,101,138	1,414,101,138	1,414,101,138
Expenditures	1,405,684,564	1,455,972,529	1,643,832,304	1,389,157,883	1,424,101,138	1,424,101,138	1,424,101,138
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	60,467,595	82,180,209	36,593,641	75,609,229	10,000,000	10,000,000	10,000,000
Ending Cash Balance	25,831,105	1,047,526	7,108,732	50,276,242	0	0	0
Encumbrances	13,269,527	2,756,554	3,065,375	3,517,300			
Unencumbered Cash Balance	12,561,578	(1,709,028)	4,043,356	46,758,942	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 2020 Legislature

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

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			55,379,802	38,700,000	38,700,000	38,700,000	38,700,000
Beginning Cash Balance		0	0	0	2,896,059	0	0
Revenues			31,587,200	31,125,840	31,125,840	31,125,840	31,125,840
Expenditures			31,587,200	28,229,781	34,021,899	31,125,840	31,125,840
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	2,896,059	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	2,896,059	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Beginning Cash Balance		0	0	0	6,434,022	0	0
Revenues			67,002,902	55,959,983	56,000,000	56,000,000	56,000,000
Expenditures			57,600,000	49,525,961	62,434,022	56,000,000	56,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9,402,902	6,434,022	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	9,402,902	6,434,022	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Beginning Cash Balance		0	0	0	1,221,693	0	0
Revenues			10,586,944	9,921,693	10,000,000	10,000,000	10,000,000
Expenditures			8,813,386	8,700,000	11,221,693	10,000,000	10,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,773,558	1,221,693	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,773,558	1,221,693	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 2020 Legislature

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

Contact Name: Jack Orimoto
 Phone: 587-5716
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	163,774	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	47	0	0	0
Expenditures	168,306	141,380	27,279	1,064	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	168,578	28,102	1,017	0	0	0	0
Encumbrances	168,579	24,648					
Unencumbered Cash Balance	(1)	3,454	1,017	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 2020 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: Jack Orimoto
 Phone: 587-5716
 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 Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,211,703	2,674,321	1,872,721	1,716,741	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			
Expenditures	1,260,732	1,306,160	1,381,034	895,095	1,300,000	1,300,000	1,300,000
Transfers	1,271,623	1,302,352	1,389,494	869,661			
List each net transfer in/out/ or projection in/out; list each account number							
see attachment							
Net Total Transfers	1,271,623	1,302,352	1,389,494	869,661	1,300,000	1,300,000	1,300,000
Ending Cash Balance	20,782	16,974	25,434	0	0	0	0
Encumbrances	502,227	594,338	559,540	531,131			
Unencumbered Cash Balance	(481,445)	(577,364)	(534,106)	(531,131)	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

Apprn Acct No.		S-FY-223				
Transfers (List Each Transfer by JV# and Date)						
Cash Deposits						
OYS No.	JV#	S-17-223	S-18-223	Total Drawdowns		
T19-01	JS0096	31,786.30				31,786.30
T19-02	JS0105	14,753.34				14,753.34
T19-03	JS0176	10,202.84				10,202.84
T19-04	JS0278	118,557.32				118,557.32
T19-05	JS0405	390.00				390.00
T19-06	JS0405	11,843.09				11,843.09
T19-07	JS0518	27,640.00				27,640.00
T19-08	JS0660		41,700.00			41,700.00
T19-09	JS1007		23,560.00			23,560.00
T19-10	JS1110		19,710.00			19,710.00
T19-11	JS1248		24,700.00			24,700.00
T19-12	JS1524		38,910.12			38,910.12
T19-13	JS1627		32,228.41			32,228.41
T19-14	JS1727		39,230.00			39,230.00
T19-15	JS2072		5,890.00			5,890.00
T19-16	JS2186		64,064.11			64,064.11
T19-17	JS2341		3,230.00			3,230.00
T19-18	JS2460		11,400.00			11,400.00
T19-19	JS2530		5,700.00			5,700.00
T19-20	JS2582		30,237.53			30,237.53
T19-21	JS2630		5,700.00			5,700.00
T19-22	JS2672		31,100.00			31,100.00
T19-23	JS2898		21,660.00			21,660.00
T19-24	JS3088		35,258.50			35,258.50
T19-25	JS3260		7,150.00			7,150.00
T19-26	JS3415		8,360.00			8,360.00
T19-27	JS3510		14,200.00			14,200.00
T19-28	JS3567		17,240.00			17,240.00
T19-29	JS3739		17,921.73			17,921.73
T19-30	JS3914		5,320.00			5,320.00
T19-31	JS3994		3,640.00			3,640.00
T19-32	JS4094		20,848.21			20,848.21
T19-33	JS4288		1,170.00			1,170.00
T19-34	JS4369		30,717.08			30,717.08
T19-35	JS4552		6,630.00			6,630.00
T19-36	JS4645		7,410.00			7,410.00
T19-37	JS4959		11,290.00			11,290.00
T19-38	JS5129		42,773.00			42,773.00
T19-39	JS5230		3,230.00			3,230.00
T19-40	JS5636		16,420.08			16,420.08
T19-41	JS5760		5,890.00			5,890.00
Total		215,172.89	654,488.77			869,661.66

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K

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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,582,538	931,008	897,344	929,020	500,000	500,000	500,000
Beginning Cash Balance	20,966	6,696	771	1,716	12,484	12,484	12,484
Revenues	818,522	652,574	427,095	431,303	400,000	400,000	400,000
Expenditures	832,792	658,499	426,150	420,535	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	6,696	771	1,716	12,484	12,484	12,484	12,484
Encumbrances	375,418	244,130	150,270	120,721	100,000	100,000	100,000
Unencumbered Cash Balance	(368,722)	(243,359)	(148,554)	(108,237)	(87,516)	(87,516)	(87,516)

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 2020 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: Jack Orimoto
 Phone: 587-5716

Fund type (MOF) N

Appropriation Acct. No. S-550-K, S-224-K (2016 only)

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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,565	6,494	12,947	6,455	8,000	8,000	8,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	907	0	12,947	0	8,000	8,000	8,000
Expenditures	907	0	12,947	0	8,000	8,000	8,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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: Jack Orimoto
 Phone: 587-5716

Fund type (MOF) N

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 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	24,172	24,172			
Beginning Cash Balance	0	0	24,172	0	0	0	0
Revenues				24,172			
Expenditures				24,172			
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	24,172	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	24,172	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 2020 Legislature

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

Contact Name: Jack Orimoto
 Phone: 587-5716
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,577	9,577	9,577	9,729	9,145	9,145	9,145
Revenues	0	0	500	31	0	0	0
Expenditures	0	0	348	615	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	9,577	9,577	9,729	9,145	9,145	9,145	9,145
Encumbrances							
Unencumbered Cash Balance	9,577	9,577	9,729	9,145	9,145	9,145	9,145

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 2020 Legislature

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

Contact Name: Jack Orimoto
 Phone: 587-5716
 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 Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	603	579	886	1,080	1,830	1,830	1,830
Revenues	402	1,418	1,307	3,622			
Expenditures	426	1,111	1,113	2,872			
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	579	886	1,080	1,830	1,830	1,830	1,830
Encumbrances							
Unencumbered Cash Balance	579	886	1,080	1,830	1,830	1,830	1,830

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 2020 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 to prevent, reduce, or eliminate dependency and to help them 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 through agency staff or the purchase of services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,324,405	3,468,705	704,650	1,072,724	725,550	725,550	725,550
Beginning Cash Balance	254,041	365,732	411,488	10,782	351,037	0	0
Revenues	649,389	695,153	(89,368)	754,282	725,550	725,550	725,550
Expenditures	537,698	649,397	311,338	414,027	1,076,587	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	365,732	411,488	10,782	351,037	0	0	0
Encumbrances	0	0	0	40	0	0	0
Unencumbered Cash Balance	365,732	411,488	10,782	350,997	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,163	0	48,163	0	0	0	0
Beginning Cash Balance	262,955	12,380	9,523	9,523	0	0	0
Revenues	(212,026)	0	0	0	0	0	0
Expenditures	38,549	2,857	0	9,523	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	12,380	9,523	9,523	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,380	9,523	9,523	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	554,241	848,807	457,679	572,286	330,000	330,000	330,000
Beginning Cash Balance	33,777	86,186	84,337	21,592	77,407	0	0
Revenues	329,124	388,724	170,007	414,834	330,000	330,000	330,000
Expenditures	276,715	390,573	232,752	359,019	407,407	330,000	330,000
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	86,186	84,337	21,592	77,407	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	86,186	84,337	21,592	77,407	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	574,486	601,799	508,848	614,511	456,781	456,781	456,781
Beginning Cash Balance	68,419	103,360	140,228	30,928	190,571	0	0
Revenues	439,396	443,906	241,831	606,645	456,781	456,781	456,781
Expenditures	404,455	407,038	351,131	447,002	647,352	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	103,360	140,228	30,928	190,571	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	103,360	140,228	30,928	190,571	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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 2020 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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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 2020 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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	296,056	57,180	0	0	0	0	0
Beginning Cash Balance	39,325	57,833	67,919	67,919	54,443	0	0
Revenues	240,322	32,781	0	0	0	0	0
Expenditures	221,814	22,695	0	13,476	54,443	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	57,833	67,919	67,919	54,443	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	57,833	67,919	67,919	54,443	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	286,511	349,094	280,376	244,701	190,129	190,129	190,129
Beginning Cash Balance	83,444	139,181	221,146	99,082	28,038	0	0
Revenues	203,222	201,786	15,218	317,992	190,129	190,129	190,129
Expenditures	147,485	119,821	137,282	389,036	218,167	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	139,181	221,146	99,082	28,038	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	139,181	221,146	99,082	28,038	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	212,898	118,683	0	0	0
Beginning Cash Balance	0	0	0	235	0	0	0
Revenues	0	0	94,449	63,761	0	0	0
Expenditures	0	0	94,214	63,996	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	235	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	235	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,110	6,110	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	6,110	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	6,110	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,110	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	36,554	36,097	34,088	43,148	30,788	0	0
Revenues	9,250	9,080	9,060	13,050	13,050	13,050	13,050
Expenditures	9,707	11,089	0	25,410	43,838	13,050	13,050
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	36,097	34,088	43,148	30,788	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	36,097	34,088	43,148	30,788	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	394,868	431,009	414,313	516,773	516,773	516,773	516,773
Beginning Cash Balance	39,192	22,707	26,951	26,913	5,713	0	0
Revenues	68,430	155,514	300,513	40,929	225,000	225,000	225,000
Expenditures	84,915	151,270	300,551	62,129	230,713	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	22,707	26,951	26,913	5,713	0	0	0
Encumbrances							
Unencumbered Cash Balance	22,707	26,951	26,913	5,713	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,275	522,185	1,049,910	1,138,580	1,138,580	1,138,580	1,138,580
Beginning Cash Balance	81,047	0	0	7,678	0	0	0
Revenues	428,787	371,007	386,572	387,288	438,000	438,000	438,000
Expenditures	509,834	371,007	378,894	394,966	438,000	438,000	438,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	7,678	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	7,678	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,569,009	14,569,009	14,715,518	14,679,113	14,679,113	14,679,113	14,679,113
Beginning Cash Balance	32,492	160,302	4,421	364,143	416,579	416,579	416,579
Revenues	286,977	149,830	363,990	426,374			
Expenditures	159,167	305,711	4,268	373,938			
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	160,302	4,421	364,143	416,579	416,579	416,579	416,579
Encumbrances							
Unencumbered Cash Balance	160,302	4,421	364,143	416,579	416,579	416,579	416,579

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 2020 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	361,400	553,887	450,000	775,900	775,900	775,900	775,900
Beginning Cash Balance	0	0	0	7,200	0	0	0
Revenues	407,513	253,887	131,300	51,750	300,000	300,000	300,000
Expenditures	407,513	253,887	124,100	58,950	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	7,200	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	7,200	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	385,350	471,577	518,797	799,762	799,762	799,762	799,762
Beginning Cash Balance	52,346	0	0	8,412	1,387	0	0
Revenues	166,776	310,384	278,656	311,010	312,000	312,000	312,000
Expenditures	219,122	310,384	270,244	318,035	313,387	312,000	312,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	8,412	1,387	0	0	0
Encumbrances				5,809			
Unencumbered Cash Balance	0	0	8,412	(4,422)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,216	2,053					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	9,163	0					
Expenditures	9,163	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 2020 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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,072,377	26,678,824	18,662,397	20,428,593	20,428,593	20,428,593	20,428,593
Beginning Cash Balance	2,710,525	2,289,901	2,571,092	2,641,202	2,368,446	0	0
Revenues	13,900,558	16,128,198	11,709,001	7,835,364	12,700,000	12,700,000	12,700,000
Expenditures	14,321,182	15,847,007	11,638,891	8,108,120	15,068,446	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	2,289,901	2,571,092	2,641,202	2,368,446	0	0	0
Encumbrances	47,344		24,527	2,034,264			
Unencumbered Cash Balance	2,242,557	2,571,092	2,616,675	334,182	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	71,330					
Beginning Cash Balance	71,330	71,330	0	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	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	71,330	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,232	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	1,271,017	1,252,303	1,312,701	1,629,868	2,004,438	2,004,438	2,004,438
Revenues	625,224	777,429	895,792	1,099,073	240,000	240,000	240,000
Expenditures	643,938	717,031	578,625	724,503	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	1,252,303	1,312,701	1,629,868	2,004,438	2,004,438	2,004,438	2,004,438
Encumbrances							
Unencumbered Cash Balance	1,252,303	1,312,701	1,629,868	2,004,438	2,004,438	2,004,438	2,004,438

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	74,635	373,641	375,384	388,285	361,920	361,920	361,920
Revenues	300,806	6,743	19,326	4,839	5,000	5,000	5,000
Expenditures	1,800	5,000	6,425	31,204	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	373,641	375,384	388,285	361,920	361,920	361,920	361,920
Encumbrances							
Unencumbered Cash Balance	373,641	375,384	388,285	361,920	361,920	361,920	361,920

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,564	3,564	3,564	3,564	3,564	3,564	3,564
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	3,564	3,564	3,564	3,564	3,564	3,564	3,564
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	3,564	3,564	3,564	3,564	3,564	3,564	3,564

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 2020 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	0		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			
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 2020 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 Program)

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,330,530	4,157,868	2,941,687	2,736,883	2,736,883	2,736,883	2,736,883
Beginning Cash Balance		0	0	0	0	0	0
Revenues	650,838	1,214,390	365,504	2,326,409	2,326,409	2,326,409	2,326,409
Expenditures	650,838	1,214,390	365,504	2,326,409	2,326,409	2,326,409	2,326,409
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	89,810	90,751	75,609	112,268	112,268	112,268	112,268
Beginning Cash Balance		0	0	0	0	0	0
Revenues	42,995	48,988	23,872	83,116	83,116	83,116	83,116
Expenditures	42,995	48,988	23,872	83,116	83,116	83,116	83,116
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,733	27,907	28,570	77,641	77,641	77,641	77,641
Beginning Cash Balance		0	0	0	0	0	0
Revenues	20,749	20,994	8,059	31,290	31,290	31,290	31,290
Expenditures	20,749	20,994	8,059	31,290	31,290	31,290	31,290
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 2020 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-K

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,021	34,144	29,373	34,875	34,875	34,875	34,875
Beginning Cash Balance		0	0	0	0	0	0
Revenues	8,566	6,819	11,076	4,641	4,641	4,641	4,641
Expenditures	8,566	6,819	11,076	4,641	4,641	4,641	4,641
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 2020 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-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,234,892	33,234,892	53,085,652	71,925,652	71,925,652	71,925,652	71,925,652
Beginning Cash Balance	0	0	0	0	664,786	0	0
Revenues	11,047	1,586	0	1,458,262	0	0	0
Expenditures	16,693,594	16,635,794	50,068,113	49,181,478	50,664,786	50,000,000	50,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	16,741,344	16,634,208	50,475,783	48,388,002	50,000,000	50,000,000	50,000,000
Ending Cash Balance	58,797	0	407,670	664,786	0	0	0
Encumbrances	10,511,732	25,419,143	35,246,429	31,698,760			
Unencumbered Cash Balance	(10,452,935)	(25,419,143)	(34,838,759)	(31,033,973)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance		0	0	167,167	252,167	0	0
Revenues							
Expenditures			1,361,772	1,759,460	2,052,167	1,800,000	1,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	1,528,939	1,844,460	1,800,000	1,800,000	1,800,000
Ending Cash Balance	0	0	167,167	252,167	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	167,167	252,167	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,000,000	2,588,000	2,588,000	2,588,000	2,588,000
Beginning Cash Balance		0	0	0	366,941	0	0
Revenues				610,435			
Expenditures			1,412,049	243,494	366,941		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	1,412,049		0	0	0
Ending Cash Balance	0	0	0	366,941	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	366,941	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 2020 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-245-K

Intended Purpose: Provide administrative support for the Health Analytics Program

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to the Health Analytics Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				495,120			
Beginning Cash Balance		0	0	0			
Revenues				9,543			
Expenditures				26,274			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0			0	0	0
Ending Cash Balance	0	0	0	(16,731)	0	0	0
Encumbrances				435,346			
Unencumbered Cash Balance	0	0	0	(452,077)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,900,000	1,520,000	1,520,000	1,520,000	1,520,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			1,324,301	1,519,364	1,500,000	1,500,000	1,500,000
Expenditures			1,324,301	1,519,364	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	1,078,909	1,438,000	1,438,000	1,438,000	1,438,000
Revenues			359,091				
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	1,438,000	1,438,000	1,438,000	1,438,000	1,438,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,438,000	1,438,000	1,438,000	1,438,000	1,438,000

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,342,127	5,686,040	4,502,032	5,596,300	5,596,300	5,596,300	5,596,300
Beginning Cash Balance	0	62,271	0	0	0	0	0
Revenues	2,939,880	3,530,157	1,908,238	1,888,350	1,888,350	1,888,350	1,888,350
Expenditures	2,877,609	3,592,428	1,908,238	1,888,350	1,888,350	1,888,350	1,888,350
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	62,271	0	0	0	0	0	0
Encumbrances	674,119	275,183	349,001	386,407	0	0	0
Unencumbered Cash Balance	(611,848)	(275,183)	(349,001)	(386,407)	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 2020 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.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,530,244	36,411,919	8,455,265	9,949,541	9,949,541	9,949,541	9,949,541
Beginning Cash Balance	0	0	0	3,104,689	3,107,204	3,107,204	3,107,204
Revenues	3,954,462	9,950,060	6,927,599	4,503,233	4,503,233	4,503,233	4,503,233
Expenditures	3,954,462	9,950,060	3,822,910	4,500,719	4,503,233	4,503,233	4,503,233
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	3,104,689	3,107,204	3,107,204	3,107,204	3,107,204
Encumbrances	1,338,836	1,351,054	1,335,112	579,463	0	0	0
Unencumbered Cash Balance	(1,338,836)	(1,351,054)	1,769,577	2,527,740	3,107,204	3,107,204	3,107,204

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	482,854	498,658	34,419	131,631	131,631	131,631	131,631
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	11,004	2,554	46	67	67	67	67
Expenditures	11,004	2,554	46	67	67	67	67
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 2020 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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	151,822,753	175,043,173	105,858,005	104,786,739	104,786,739	104,786,739	104,786,739
Beginning Cash Balance	8,375	37,074	792,859	691,193	976,785	976,785	976,785
Revenues	11,541,665	22,341,886	17,967,817	15,307,264	17,967,000	17,967,000	17,967,000
Expenditures	11,512,966	21,586,101	18,069,483	15,021,672	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	37,074	792,859	691,193	976,785	976,785	976,785	976,785
Encumbrances	0	0	0	14,693,299			
Unencumbered Cash Balance	37,074	792,859	691,193	(13,716,514)	976,785	976,785	976,785

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 2020 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 such an assistance program, and families who are at risk of becoming dependent on such assistance.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	813,135	787,869	667,848	1,164,277	1,164,277	1,164,277	1,164,277
Beginning Cash Balance	0	0	94	94	94	94	94
Revenues	62,687	287,293	63,203	914,972	914,972	914,972	914,972
Expenditures	62,687	287,199	63,203	914,972	914,972	914,972	914,972
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	94	94	94	94	94	94
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	94	94	94	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 2020 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 LIHEAP payments.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,524,267	1,375,244	760,852	801,801	801,801	801,801	801,801
Beginning Cash Balance	0	0	0	15,420	3,698	3,698	3,698
Revenues	423,023	686,991	662,496	370,077	370,077	370,077	370,077
Expenditures	423,023	686,991	647,076	381,800	370,077	370,077	370,077
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	15,420	3,698	3,698	3,698	3,698
Encumbrances	22,443	138,866	25,578	26,507	0	0	0
Unencumbered Cash Balance	(22,443)	(138,866)	(10,158)	(22,809)	3,698	3,698	3,698

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	168,312	39,316	103,044	135,611	135,611	135,611	135,611
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	18,880	22,081	92	16,084	16,084	16,084	16,084
Expenditures	18,880	22,081	92	16,084	16,084	16,084	16,084
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	72	92	24,341	0	0	0	0
Unencumbered Cash Balance	(72)	(92)	(24,341)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	698,550	615,264	589,210	733,274	733,274	733,274	733,274
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	29,158	38,483	32,947	187,928	187,928	187,928	187,928
Expenditures	29,158	38,483	32,947	187,928	187,928	187,928	187,928
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	31,801	35,751	16,607	0	0	0	0
Unencumbered Cash Balance	(31,801)	(35,751)	(16,607)	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 2020 Legislature

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

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

Intended Purpose: To improve the likelihood that persons eligible for SNAP will make healthy food choices within a limited budget and choose physically self-sufficiency via an array of community - based programs & services in addition to nutrition education.

Source of Revenues: USDA - FNS, SNAP

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,190,888	1,642,640	1,888,021	1,759,830	988,000	988,000	988,000
Beginning Cash Balance	0	1,409	0	0	299,559	299,559	299,559
Revenues	672,006	1,149,860	654,091	1,721,399	988,000	988,000	988,000
Expenditures	670,597	1,151,269	654,091	1,421,840	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	1,409	0	0	299,559	299,559	299,559	299,559
Encumbrances	238,050	278,605	1,096,024	75,752			
Unencumbered Cash Balance	(236,641)	(278,605)	(1,096,024)	223,807	299,559	299,559	299,559

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,992	3,456	4,119	4,119	4,119	4,119
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25	104	102	5	100	100	100
Expenditures	25	104	102	5	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,750,256	1,889,441	2,132,358	2,102,714	2,102,714	2,102,714	2,102,714
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	438,631	898,526	382,415	573,150	573,150	573,150	573,150
Expenditures	438,631	898,526	382,415	573,150	573,150	573,150	573,150
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	532,854	471,928	495,680	378,439	378,439	378,439	378,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	186,257	224,699	217,579	181,304	181,304	181,304	181,304
Expenditures	186,257	224,699	217,579	181,304	181,304	181,304	181,304
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,800,205	2,109,233	1,957,903	1,569,952	1,569,952	1,569,952	1,569,952
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	932,814	1,300,304	1,410,527	1,117,852	1,117,852	1,117,852	1,117,852
Expenditures	932,814	1,300,304	1,410,527	1,117,852	1,117,852	1,117,852	1,117,852
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	718,221	1,693,826	1,413,843	398,343	398,343	398,343	398,343
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	270,174	214,036	290,102	54,787	54,787	54,787	54,787
Expenditures	270,174	214,036	290,102	54,787	54,787	54,787	54,787
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,921	23,731	24,339	10,552	10,552	10,552	10,552
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	965	7,298	1,823	3,164	3,164	3,164	3,164
Expenditures	965	7,298	1,823	3,164	3,164	3,164	3,164
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,482	12,139	28,257	11,559	11,559	11,559	11,559
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,609	5,129	4,831	1,933	1,933	1,933	1,933
Expenditures	3,609	5,129	4,831	1,933	1,933	1,933	1,933
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,586	158,047	221,236	213,090	213,090	213,090	213,090
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	36,544	48,056	80,709	23,165	23,165	23,165	23,165
Expenditures	36,544	48,056	80,709	23,165	23,165	23,165	23,165
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 2020 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 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	116,991	74,993	111,118	899,280	899,280	899,280	899,280
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,345	25,261	49,308	741,203	741,202	741,202	741,202
Expenditures	20,345	25,261	49,308	741,202	741,202	741,202	741,202
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 2020 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 self-sufficiency.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,945	17,808	9,974	26,289	26,289	26,289	26,289
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,599	4,980	1,560	15,170	15,170	15,170	15,170
Expenditures	6,599	4,980	1,560	15,170	15,170	15,170	15,170
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	115,789	116,896	78,738	196,014	196,014	196,014	196,014
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	61,128	47,725	26,160	99,273	99,273	99,273	99,273
Expenditures	61,128	47,725	26,160	99,273	99,273	99,273	99,273
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,017	3,932	2,043	4,500	4,500	4,500	4,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,718	2,007	472	4,193	4,193	4,193	4,193
Expenditures	2,718	2,007	472	4,193	4,193	4,193	4,193
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 2020 Legislature

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

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

Intended Purpose: Temporary holding account for payroll overpayments.

Source of Revenues: Reimbursements from staff who were overpaid.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	54,616	49,801	54,071	58,865	61,577	63,317	65,057
Revenues	22,206	18,602	15,415	2,712	14,734	14,734	14,734
Expenditures	27,021	14,332	10,621	0	12,994	12,994	12,994
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	49,801	54,071	58,865	61,577	63,317	65,057	66,797
Encumbrances							
Unencumbered Cash Balance	49,801	54,071	58,865	61,577	63,317	65,057	66,797

Additional Information:

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