

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-201-K

Intended Purpose: Provides financial aid to state Temporary Assistance to Needy Families (TANF) Program.

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,220,369	50,220,369	45,264,086	41,000,000	41,000,000	41,000,000	41,000,000
Beginning Cash Balance	5,915,326	5,072,289	2,554,943	3,641,417	3,641,417	3,641,417	3,641,417
Revenues	25,155,874	40,237,543	43,803,486	41,000,000	41,000,000	41,000,000	41,000,000
Expenditures	26,054,432	42,845,184	42,838,849	41,000,000	41,000,000	41,000,000	41,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	55,521	90,295	121,837	0	0	0	0
Ending Cash Balance	5,072,289	2,554,943	3,641,417	3,641,417	3,641,417	3,641,417	3,641,417
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,072,289	2,554,943	3,641,417	3,641,417	3,641,417	3,641,417	3,641,417

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-203-K

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

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,553,498	23,433,544	22,785,227	20,095,666	20,095,666	20,095,666	20,095,666
Beginning Cash Balance		0	0	0	0	0	0
Revenues	18,803,497	19,501,057	17,881,246	20,095,666	20,095,666	20,095,666	20,095,666
Expenditures	18,803,497	19,501,057	17,881,246	20,095,666	20,095,666	20,095,666	20,095,666
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS206
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Bobet-Uriel S. Obedoza
 Phone: 586-5644
 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.

Source of Revenues: U. S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Low Income Home Energy Assistance Program

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,070,212	2,566,687	2,118,458	2,172,879	2,172,879	2,172,879	2,172,879
Beginning Cash Balance	234,092	125,275	138,876	87,538	87,538	87,538	87,538
Revenues	2,012,147	2,390,000	2,062,339	2,172,879	2,172,879	2,172,879	2,172,879
Expenditures	1,897,939	2,217,552	1,917,824	2,172,879	2,172,879	2,172,879	2,172,879
Transfers							
List each by JV# and date							
Net Total Transfers	-223,025	-158,847	(195,853)	0	0	0	0
Ending Cash Balance	125,275	138,876	87,538	87,538	87,538	87,538	87,538
Encumbrances	0	0	20,733	0	0	0	0
Unencumbered Cash Balance	125,275	138,876	66,805	87,538	87,538	87,538	87,538

Additional Information:

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

LIHEAP
 APPROPRIATION S-204-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2008

DHS		DAGS		DESCRIPTION	S-07-227			S-08-227			S-08-291			TOTAL AMOUNT
DATE	JV #	DATE	JV#		OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	
07/16/07	J0062	07/18/07	JS0166	FED SHARE OF AUDIT FEE			0.00	(516.10)	(516.10)			0.00	(516.10)	
09/11/07	J0458	09/14/07	JM1004	04/07 - 06/07, FRINGE HMS 903		(7,912.10)	(7,912.10)		0.00			0.00	(7,912.10)	
09/11/07	J0460	09/14/07	JM1010	04/07 - 06/07, WC		(410.03)	(410.03)		0.00			0.00	(410.03)	
09/11/07	J0461	09/14/07	JS1216	04/07 - 06/07, UI		(252.66)	(252.66)		0.00			0.00	(252.66)	
10/01/07	J0804	10/03/07	JS1629	SINGLE AUDIT FEE			0.00	(141.16)	(141.16)	(1.21)		(1.21)	(142.37)	
11/15/07	J1108	11/19/07	JM2123	FED SHARE, PAYROLL QE12/07			0.00		(18,000.00)	(18,000.00)		0.00	(18,000.00)	
11/20/07	J1158	11/27/07	JM2277	07/07 - 09/07, FRINGE HMS 903			0.00		(6,395.30)	(6,395.30)		0.00	(6,395.30)	
11/20/07	J1160	11/27/07	JM2278	07/07 - 09/07, WC			0.00		(333.20)	(333.20)		0.00	(333.20)	
11/20/07	J1161	11/27/07	JS250	07/07 -09/07, UI			0.00		(205.33)	(205.33)		0.00	(205.33)	
02/01/08	J1813	02/05/08	JM3505	FED SHARE, PAYROLL QE03/08			0.00		(19,653.00)	(19,653.00)		0.00	(19,653.00)	
02/01/08	J1814	02/05/08	JM3506	FED SHARE, MISC EXP QE03/08			0.00	(110,627.00)	(110,627.00)			0.00	(110,627.00)	
02/19/08	J1959	02/20/08	JM3853	10/07 - 12/07, FRINGE HMS 903			0.00		(6,841.72)	(6,841.72)		0.00	(6,841.72)	
02/19/08	J1958	02/20/08	JM3855	10/07 - 12/07, FRINGE HMS 904			0.00		0.00		(46.83)	(46.83)	(46.83)	
02/19/08	J1961	02/20/08	JM3844	10/07 - 12/07, WC			0.00		(363.34)	(363.34)	(2.49)	(2.49)	(365.83)	
02/19/08	J1962	02/20/08	JS4018	10/07 - 12/07, UI			0.00		(223.91)	(223.91)	(1.53)	(1.53)	(225.44)	
05/05/08	J2589	05/07/08	JM5444	01/08 - 03/08, FRINGE HMS 903			0.00		(5,996.05)	(5,996.05)		0.00	(5,996.05)	
05/05/08	J2591	05/07/08	JM5443	01/08 - 03/08, WC			0.00		(322.06)	(322.06)		0.00	(322.06)	
05/05/08	J2592	05/07/08	JS5229	01/08 - 03/08, UI			0.00		(198.47)	(198.47)		0.00	(198.47)	
05/06/08	J2621	05/09/08	JM5516	FED SHARE, PAYROLL, QE06/08			0.00		(17,410.00)	(17,410.00)		0.00	(17,410.00)	
GRAND TOTAL					0.00	(8,574.79)	(8,574.79)	(111,284.26)	(75,942.38)	(187,226.64)	(1.21)	(50.85)	(52.06)	(195,853.49)

LIHEAP
 APPROPRIATION S-204-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2007

DHS		DAGS		DESCRIPTION	S-06-227			S-07-227			S-07-291			AMOUNT
DATE	JV #	DATE	JV#		OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	
09/07/06	J0439	09/12/06	JM0881	Fringe, 04/06-06/06 HMS903		(7,713.34)	(7,713.34)					0.00		(7,713.34)
09/07/06	J0441	09/12/06	JM0884	WorkComp 04/06-06/06		(491.57)	(491.57)					0.00		(491.57)
09/07/06	J0442	09/12/06	JS1299	UI 04/06-06/06		(308.09)	(308.09)					0.00		(308.09)
11/06/06	J1060	11/09/06	JM1974	Payroll sh QE 09/06 HMS 903			0.00		(24,391.00)			(24,391.00)		(24,391.00)
11/16/06	J1114	11/20/06	JM2082	Fringe, 07/06-09/06 HMS 904			0.00				(65.49)	0.00	(65.49)	(65.49)
11/16/06	J1115	11/20/06	JM2081	Fringe, 07/06-09/06 HMS 903			0.00		(8,258.77)			(8,258.77)		(8,258.77)
11/16/06	J1117	11/20/06	JM2085	WorkComp 07/06-09/06			0.00		(529.29)			(529.29)		(529.29)
11/16/06	J1118	11/20/06	JS2509	UI 07/06-09/06			0.00		(331.72)			(331.72)		(331.72)
02/12/07	J1873	02/15/07	JM3490	REIMB HMS 903 1,2,3 QRTRS			0.00	(35,000.00)	(65,000.00)			(100,000.00)		(100,000.00)
03/12/07	J2086	03/15/07	JM4006	Fringe 10/06-12/06 HMS904			0.00				(76.68)	0.00	(76.68)	(76.68)
03/12/07	J2087	03/15/07	JM4004	Fringe 10/06-12/06 HMS903			0.00		(7,245.79)			(7,245.79)		(7,245.79)
03/12/07	J2089	03/15/07	JS4285	UI 10/06-12/06			0.00		(293.34)			(293.34)		(293.34)
03/12/07	J2090	03/15/07	JM4003	WC 10/06-12/06			0.00		(468.05)			(468.05)		(468.05)
05/09/07	J2707	05/14/07	JM5147	Fringe 01/07 - 03/07 HMS 904			0.00				3.94	3.94		3.94
05/09/07	J2708	05/14/07	JM5152	Fringe 01/07 - 03/07 HMS 903			0.00		(7,479.68)			(7,479.68)		(7,479.68)
05/09/07	J2710	05/14/07	JM5154	WC 01/07 - 03/07			0.00		(490.29)			(490.29)		(490.29)
05/09/07	J2711	05/14/07	JS5278	UI 01/07 - 03/07			0.00		(307.28)			(307.28)		(307.28)
05/16/07	J2776	05/16/07	JS5373	Prior/Current Year Adjustments	(386.00)		(386.00)					0.00		(386.00)
GRAND TOTAL					(386.00)	(8,513.00)	(8,899.00)	(35,000.00)	(114,795.21)	(149,795.21)	0.00	(153.07)	(153.07)	(158,847.28)

LIHEAP
 APPROPRIATION S-204-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2006

DATE	JV #	AMOUNT
07/25/05	JS0300	(51.91)
08/05/05	JS0542	(20.46)
09/23/05	JM1109	(24.51)
09/23/05	JM1113	(6,596.80)
10/05/05	JM1353	(366.79)
10/05/05	JS1679	(163.98)
11/22/05	JM2208	(41,000.00)
12/06/05	JM2399	(7,572.09)
12/06/05	JM2401	(369.91)
12/06/05	JS2766	(165.38)
02/14/06	JM3577	(9,144.12)
02/14/06	JM3581	(591.12)
02/14/06	JS3882	(370.47)
05/15/06	JM5235	(62.61)
05/17/06	JM5299	(33,695.00)
05/17/06	JM5300	(99.00)
05/17/06	JM5302	(271.00)
05/23/06	JM5415	(112,404.00)
05/26/06	JM5499	(8,684.25)
05/26/06	JM5501	(563.52)
05/26/06	JM5571	(353.18)
06/28/06	JM6229	(393.00)
06/30/06	JM6466	(29.49)
06/30/06	JS6528	(32.55)
TOTAL		(223,025.14)

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-206-K

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

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

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,578,572	1,410,185	1,443,022	1,197,541	1,197,541	1,197,541	1,197,541
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	786,891	683,290	715,553	750,000	750,000	750,000	750,000
Expenditures	786,891	683,290	715,553	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	69,036	93,260	99,930	0	0	0	0
Unencumbered Cash Balance	(69,036)	(93,260)	(99,930)	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (1 of 12)

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 and Adoption Assistance)

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		1,724	(21,618)	(0)	(0)	(0)	(0)
Revenues	14,751,534	13,974,773	16,128,424	16,106,806	16,106,806	16,106,806	16,106,806
Expenditures	14,749,811	13,998,115	16,106,806	16,106,806	16,106,806	16,106,806	16,106,806
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,724	(21,618)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	377,938	642,200	0	0	0	0
Unencumbered Cash Balance	1,724	(399,557)	(642,200)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (2 of 12)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

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

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		177,720	0	0	0	0	0
Revenues	518,674	1,553,747	1,795,032	1,795,032	1,795,032	1,795,032	1,795,032
Expenditures	340,954	1,731,467	1,795,032	1,795,032	1,795,032	1,795,032	1,795,032
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	177,720	0	0	0	0	0	0
Encumbrances	0	110,000	460,000	0	0	0	0
Unencumbered Cash Balance	177,720	(110,000)	(460,000)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (3 of 12)

Intended Purpose: Reimbursement to Department of Education for Title IV-E training.

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

Current Program Activities/Allowable Expenses: Department of Education Title IV-E training.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (4 of 12)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		0	0	0	0	0	0
Revenues	182,857	151,963	126,021	126,021	126,021	126,021	126,021
Expenditures	182,857	151,963	126,021	126,021	126,021	126,021	126,021
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	50,000	126,016	0	0	0	0
Unencumbered Cash Balance	0	(50,000)	(126,016)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (5 of 12)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	4,007,279	2,151,158	3,404,517	5,970,241	5,970,241	5,970,241	5,970,241
Revenues	13,640,418	17,252,513	14,631,692	12,378,000	12,378,000	12,378,000	12,378,000
Expenditures	15,496,539	15,999,154	12,065,968	12,378,000	12,378,000	12,378,000	12,378,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,151,158	3,404,517	5,970,241	5,970,241	5,970,241	5,970,241	5,970,241
Encumbrances	1,553,274	602,881	1,620,989	0	0	0	0
Unencumbered Cash Balance	597,884	2,801,636	4,349,252	5,970,241	5,970,241	5,970,241	5,970,241

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-K (6 of 12)

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	105,196	107,317	529,704	335,898	335,898	335,898	335,898
Revenues	1,204,256	1,482,990	1,014,040	1,274,000	1,203,653	1,203,653	1,203,653
Expenditures	1,202,135	1,060,603	1,207,846	1,274,000	1,203,653	1,203,653	1,203,653
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	107,317	529,704	335,898	335,898	335,898	335,898	335,898
Encumbrances	180,236	94,367	464,731	0	0	0	0
Unencumbered Cash Balance	(72,919)	435,337	(128,833)	335,898	335,898	335,898	335,898

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (7 of 12)

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): 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.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(80,756)	326,456	104,486	(480,397)	(480,397)	(480,397)	(480,397)
Revenues	2,928,174	1,414,057	1,171,580	1,210,738	1,027,746	1,027,746	1,027,746
Expenditures	2,520,962	1,636,027	1,756,463	1,210,738	1,027,746	1,027,746	1,027,746
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	326,456	104,486	(480,397)	(480,397)	(480,397)	(480,397)	(480,397)
Encumbrances	68,392	63,130	66,478	0	0	0	0
Unencumbered Cash Balance	258,064	41,356	(546,875)	(480,397)	(480,397)	(480,397)	(480,397)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (8 of 12)

Intended Purpose: Assist youth in foster care, ages 16 to 21, make the transition to independent living

Source of Revenues: **U.S. Department of Health & Human Services - Independent Living Initiative**

Current Program Activities/Allowable Expenses: Assist youth in foster care, ages 16-21, make the transition to independent living.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	89,841	48,084	103,478	(273,353)	(273,353)	(273,353)	(273,353)
Revenues	570,033	689,976	668,209	763,000	611,302	611,302	611,302
Expenditures	611,790	634,582	1,045,040	763,000	611,302	611,302	611,302
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	48,084	103,478	(273,353)	(273,353)	(273,353)	(273,353)	(273,353)
Encumbrances	37,500	125,000	0	0	0	0	0
Unencumbered Cash Balance	10,584	(21,522)	(273,353)	(273,353)	(273,353)	(273,353)	(273,353)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (9 of 12)

Intended Purpose: Financial support for demonstration projects designed to prevent, identify and treat child abuse and neglect.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Child Abuse Prevention and Treatment Act

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(108,005)	(210,112)	(108,005)	0	0	0	0
Revenues	23,925	231,806	229,729	155,000	155,000	155,000	155,000
Expenditures	126,032	129,699	121,724	155,000	155,000	155,000	155,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(210,112)	(108,005)	0	0	0	0	0
Encumbrances	0	0	7,975	0	0	0	0
Unencumbered Cash Balance	(210,112)	(108,005)	(7,975)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (10 of 12)

Intended Purpose: To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Children's Justice Act Grant

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(24,441)	(52,263)	(31,847)	(13,813)	(13,813)	(13,813)	(13,813)
Revenues	83,466	126,918	111,390	111,000	111,000	111,000	111,000
Expenditures	111,288	106,502	93,356	111,000	111,000	111,000	111,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(52,263)	(31,847)	(13,813)	(13,813)	(13,813)	(13,813)	(13,813)
Encumbrances	0	0	13,146	0	0	0	0
Unencumbered Cash Balance	(52,263)	(31,847)	(26,959)	(13,813)	(13,813)	(13,813)	(13,813)

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (11 of 12)

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

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

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(203,032)	(265,090)	(254,016)	(47,753)	(47,753)	(47,753)	(47,753)
Revenues	734,304	852,746	1,006,579	840,000	829,260	829,260	829,260
Expenditures	796,362	841,672	800,316	840,000	829,260	829,260	829,260
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(265,090)	(254,016)	(47,753)	(47,753)	(47,753)	(47,753)	(47,753)
Encumbrances	43,342	1,408	23,000	0	0	0	0
Unencumbered Cash Balance	(308,432)	(255,424)	(70,753)	(47,753)	(47,753)	(47,753)	(47,753)

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-K (12 of 12)

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): 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.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	5,000	7,765	10,203	5,253	5,253	5,253	5,253
Revenues	144,644	266,203	257,631	244,832	205,915	205,915	205,915
Expenditures	141,879	263,765	262,581	244,832	205,915	205,915	205,915
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,765	10,203	5,253	5,253	5,253	5,253	5,253
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,765	10,203	5,253	5,253	5,253	5,253	5,253

Additional Information:

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

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Accountability Block Grant
 Legal Authority: P. L. 105-277

Contact Name: Rufina Chan
 Phone: 587-5720
 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 reeducation 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 perpetrated upon the victim.

Source of Revenues:

U.S. Department of Justice Juvenile Accountability Block Grant and the interest this grant earns from the state Investment Pool account.

Current Program Activities/Allowable Expenses:

the Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375 SLH 1989

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,313,557	886,682	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	2,783,737	1,373,194	575,367	221,351	174,887	173,849	162,540
Revenues	412,160	53,251	23,703	321,258	319,300	336,000	319,300
Expenditures	1,810,056	851,078	377,719	367,722	320,338	347,309	311,351
Transfers							
List each by JV# and date	(12,647)	0	0				
Net Total Transfers	(12,647)	0	0				
Ending Cash Balance	1,373,194	575,367	221,351	174,887	173,849	162,540	170,489
Encumbrances	656,507	454,212	216,731	170,267	169,229	161,280	169,229
Unencumbered Cash Balance	716,687	121,155	4,621	4,620	4,620	1,260	1,260

Additional Information:

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

Approp. Ac S-212-K
Transfers (List Each Transfer by JV# and Date)

JV No.	Date	Amount
<u>S-08-212</u>		
JS0373	07/31/07	150.03
JS0751	08/21/07	372.80
JS0826	08/24/07	186.40
JS1649	09/30/07	500.00
JS1834	10/15/07	400.00
JS4527	03/25/08	10,249.95
JS4528	03/25/08	19,483.00
JS4734	04/16/08	4,496.84
JS5890	06/04/08	12,326.67
JS5889	06/04/08	5,000.00
JS6011	06/12/08	10,678.00
JS6371	06/27/08	12,233.71
		<u>76,077.40</u>

<u>S-07-212</u>		
JS0136	07/17/07	26,642.13
JS0409	07/31/07	13,447.58
JM0863	08/27/07	17,013.04
JS0864	08/27/07	16,526.12
JS0898	08/29/07	5,554.28
JS0899	08/29/07	8,250.44
JS1551	09/30/07	14,123.43
JS1915	10/17/07	15,906.95
JS2361	11/15/07	11,364.13
JS2474	11/21/07	15,506.59
JS2884	12/13/07	21,861.00
JS3052	12/24/07	16,332.28
JS5586	05/27/08	20,645.68
JS5891	06/04/08	59,737.83
JS6009	06/12/08	38,113.49
		<u>301,024.97</u>

<u>S-06-212</u>		
JS0373	07/31/07	(150.03)
JM0863	08/27/07	(17,013.04)
JS4726	03/31/08	(10,249.95)
JS4734	04/16/08	(4,496.84)
JS5890	06/04/08	(12,326.67)
JS5891	06/04/08	(59,737.83)
JS6009	06/12/08	(38,113.49)
JS6011	06/12/08	(10,678.00)
JS6371	06/27/08	(12,233.71)
		<u>(164,999.56)</u>

<u>S-05-212</u>		
JS0136	07/17/07	(26,642.13)
JS0409	07/31/07	(13,447.58)
JS0751	08/21/07	(372.80)
JS0826	08/24/07	(186.40)
JS0864	08/27/07	(16,526.12)
JS0898	08/29/07	(5,554.28)
JS0899	08/29/07	(8,250.44)
JS1551	09/30/07	(14,123.43)
JS1649	09/30/07	(500.00)
JS1834	10/15/07	(400.00)
JS1915	10/17/07	(15,906.95)
JS2361	11/15/07	(11,364.13)
JS2474	11/21/07	(15,506.59)
JS2884	12/13/07	(21,861.00)
JS3052	12/24/07	(16,332.28)
JS4527	03/25/08	(10,249.95)
JS4528	03/25/08	(19,483.00)
JS4726	03/31/08	10,249.95
JS5586	05/27/08	(20,645.68)
JS5889	06/04/08	(5,000.00)
JS5891	06/04/08	(212,102.81)

Grant Total:

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Bobet-Uriel S. Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-215-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a 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: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,646,971	6,442,270	9,440,264	6,683,439	6,683,439	6,683,439	6,683,439
Beginning Cash Balance	334,105	98,976	160,334	997,147	997,147	997,147	997,147
Revenues	5,461,347	4,519,341	6,934,431	3,856,000	3,856,000	3,856,000	3,856,000
Expenditures	4,230,409	4,455,345	4,853,033	3,856,000	3,856,000	3,856,000	3,856,000
Transfers							
List each by JV# and date							
Net Total Transfers	-1,466,067	-2,638	(1,244,585)	0	0	0	0
Ending Cash Balance	98,976	160,334	997,147	997,147	997,147	997,147	997,147
Encumbrances	2,833,556	2,359,229	1,783,663	0	0	0	0
Unencumbered Cash Balance	(2,734,580)	(2,198,895)	(786,516)	997,147	997,147	997,147	997,147

Additional Information:

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

CHILD CARE PROGRAM
 APPROPRIATION S-215-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2006

DATE	JV #	AMOUNT
07/11/05	JS0051	(5,794.06)
07/20/05	JS0225	(160.23)
07/25/05	JS0300	(5,577.35)
07/27/05	JS0361	(2,363.16)
08/17/05	JS0779	(1,681.95)
08/18/05	JS0808	(620.97)
08/25/05	JS0921	(188.20)
08/25/05	JS0936	(5,536.12)
08/30/05	JM0710	(58,000.00)
08/31/05	JS1100	(97.58)
09/23/05	JM1109	(158.54)
09/23/05	JM1112	(93,933.46)
09/23/05	JM1113	(9,713.65)
09/27/05	JS1493	(5,574.60)
09/28/05	JS1511	(715.07)
09/28/05	JM1199	(277.54)
09/29/05	JS1552	(30.12)
10/05/05	JM1353	(5,756.89)
10/05/05	JS1679	(2,573.79)
10/07/05	JS1754	(94.10)
10/07/05	JS1755	(5,386.15)
11/03/05	JS2263	(10.84)
11/07/05	JS2316	(94.10)
11/08/05	JM1983	(362,000.00)
11/25/05	JS2590	(5,462.87)
11/29/05	JS2649	(420.49)
11/29/05	JS2650	(276.50)
12/06/05	JM2398	(112,501.09)
12/06/05	JM2399	(11,805.23)
12/06/05	JM2401	(5,971.37)
12/06/05	JS2766	(2,669.68)
12/09/05	JS2826	(94.10)
12/16/05	JS2936	(822.47)
12/27/05	JS3071	(3,119.50)
12/30/05	JS3206	(520.08)
12/31/05	JS3290	(4,457.27)
01/11/06	JS3338	(94.10)
01/19/06	JS3452	(8,537.05)
01/23/06	JS3500	(206.19)
02/08/06	JS3799	(94.10)
02/14/06	JM3583	(92,371.49)
02/14/06	JM3577	(11,862.75)
02/14/06	JM3581	(6,649.11)
02/14/06	JS3882	(4,167.15)
03/08/06	JS4216	(2,924.17)
03/15/06	JM4079	(352,000.00)
03/15/06	JS4338	(3,055.00)
03/16/06	JS4406	(85.54)
03/31/06	JS4719	(2,295.60)
03/31/06	JS4770	(808.92)
04/10/06	JS4910	(4,192.60)
04/30/06	JS5146	(85.54)
05/08/06	JS5241	(85.54)
05/09/06	JS5269	(3,159.50)
05/09/06	JS5270	(3,159.50)
05/10/06	JS5285	(1,746.34)
05/12/06	JS5323	(1,563.37)
05/15/06	JM5235	(438.89)
05/15/06	JS5361	(4,500.65)
05/17/06	JS5398	(887.52)
05/26/06	JM5498	(103,336.77)
05/26/06	JM5499	(13,028.16)
05/26/06	JM5501	(7,422.28)
05/26/06	JS5571	(4,651.64)
05/31/06	JS5648	(4,206.59)
06/07/06	JS5738	(85.54)
06/09/06	JM5774	(97,000.00)
06/20/06	JS5943	(1,350.31)
06/28/06	JM6228	(611.02)
06/30/06	JS6384	(10,341.56)
06/30/06	JS6562	(4,146.12)
06/30/06	JM6466	(457.24)

TOTAL (1,466,066.97)

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (1 of 7)

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively prevent premature institutionalization of elderly/disabled adults; can be provided thru agency staff or thru purchase of services

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	(34,675)	(34,675)	59,428	132,666	132,666	132,666	132,666
Revenues	2,849,282	2,938,767	2,823,876	2,881,000	2,881,000	2,881,000	2,881,000
Expenditures	2,849,282	2,844,664	2,750,638	2,881,000	2,881,000	2,881,000	2,881,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(34,675)	59,428	132,666	132,666	132,666	132,666	132,666
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(34,675)	59,428	132,666	132,666	132,666	132,666	132,666

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Sec 1102, 49 stat, 647 (42 US 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (2 of 7)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	365,967	55,601	(122,573)	106,344	106,344	106,344	106,344
Revenues	1,323,549	1,632,587	1,645,915	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,633,915	1,810,761	1,416,998	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	55,601	(122,573)	106,344	106,344	106,344	106,344	106,344
Encumbrances	529,031	178,021	388,448	0	0	0	0
Unencumbered Cash Balance	(473,430)	(300,594)	(282,104)	106,344	106,344	106,344	106,344

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (3 of 7)

Intended Purpose:

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

Current Program Activities/Allowable Expenses: Volunteer opportunities with stipends for low-income senior citizens age 60 or over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	120,457	178,754	102,366	(24,693)	(24,693)	(24,693)	(24,693)
Revenues	289,492	482,990	413,516	600,000	600,000	600,000	600,000
Expenditures	231,195	559,378	540,575	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	178,754	102,366	(24,693)	(24,693)	(24,693)	(24,693)	(24,693)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	178,754	102,366	(24,693)	(24,693)	(24,693)	(24,693)	(24,693)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (4 of 7)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Source of Revenues: Corporation for National & Community Service - Foster Grandparent Program

Current Program Activities/Allowable Expenses: Provide part-time volunteer opportunities with stipends for low-income persons age 60 or over. To render supportive person-to-person services in health, education, welfare and related residential and other settings to children having exceptional needs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	147,343	(110,702)	95,799	45,520	45,520	45,520	45,520
Revenues	433,146	779,728	260,466	700,000	700,000	700,000	700,000
Expenditures	691,191	573,227	310,745	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(110,702)	95,799	45,520	45,520	45,520	45,520	45,520
Encumbrances	33,546	11,526	0	0	0	0	0
Unencumbered Cash Balance	(144,248)	84,273	45,520	45,520	45,520	45,520	45,520

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (5 of 7)

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance		0	(9,479)	18,450	18,450	18,450	18,450
Revenues			93,741	200,000	200,000	200,000	200,000
Expenditures		9,479	65,812	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(9,479)	18,450	18,450	18,450	18,450	18,450
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	(9,479)	18,450	18,450	18,450	18,450	18,450

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (6 of 7)

Intended Purpose:

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

Current Program Activities/Allowable Expenses: Investigate reported incidents of financial exploitation and utilize the skills of an investigator/auditor to evaluate financial documents/records and to refer appropriate cases to law enforcement agencies for criminal prosecution

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	0	0	0
Beginning Cash Balance	138,538	14,738	(10,369)	(60,996)	0	0	0
Revenues	55,129	115,563	1,365	60,996	0	0	0
Expenditures	178,929	140,670	51,992	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,738	(10,369)	(60,996)	0	0	0	0
Encumbrances	15,040	11,318	0	0	0	0	0
Unencumbered Cash Balance	(302)	(21,687)	(60,996)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-K (7 of 7)

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	151,182	196,928	191,073	50,270	50,270	50,270	50,270
Revenues	235,551	179,819	104,825	100,000	100,000	100,000	100,000
Expenditures	189,805	185,674	245,628	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	196,928	191,073	50,270	50,270	50,270	50,270	50,270
Encumbrances	14,470	11,730	0	0	0	0	0
Unencumbered Cash Balance	182,458	179,343	50,270	50,270	50,270	50,270	50,270

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS501
 Name of Fund: Public Assistance - Social Services
 Legal Authority: P.L. 647 Title XX SSA

Contact Name: Rufina Chan
 Phone: 587-5720
 Fund type (MOF) N
 Appropriation Acct. No. S-222-K

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

Source of Revenues:
 U.S. Department of Health and Human Services Title XX Social Services Block Grant

Current Program Activities/Allowable Expenses:
 The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,309,342	1,397,750	0				
Beginning Cash Balance	74,933	1,573	0	0	0	0	0
Revenues	946,647	0	0				
Expenditures	1,142,276	1,116,430	186,574	60,830			
Transfers							
List each by JV# and date	122,270	1,114,857	186,574				
Net Total Transfers	122,270	1,114,857	186,574	60,830	0	0	0
Ending Cash Balance	1,573	0	0	0	0	0	0
Encumbrances	248,870	253,406	60,830	0	0	0	0
Unencumbered Cash Balance	(247,297)	(253,406)	(60,830)	0	0	0	0

Additional Information:

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

Approp. Acct. No.S-222-K
Transfers (List Each Transfer by JV# and Date)

S-07-222

JV No.	Date	Amount
JS0080	07/11/07	42,090.00
JS0531	08/03/07	43,910.00
JS1143	09/11/07	2,080.00
JS1835	10/15/07	70,144.84
JS6037	06/13/08	28,349.18

Total: 186,574.02

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Public Assistance - Social Services
 Legal Authority: P.L. 93-647

Contact Name: Rufina Chan
 Phone: 587-5720
 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. Department of Health and Human Services Title XX Social Services Block Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,463,704	2,231,250	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046
Beginning Cash Balance	23,033	5,944	7,177	24,782	24,782	24,782	24,782
Revenues	649,827	0	3,030				
Expenditures	674,921	643,458	1,333,648	2,341,415	1,874,876	1,874,876	1,874,876
Transfers							
List each by JV# and date	8,006	644,691	1,348,223				
Net Total Transfers	8,006	644,691	1,348,223	2,341,415	1,874,876	1,874,876	1,874,876
Ending Cash Balance	5,944	7,177	24,782	24,782	24,782	24,782	24,782
Encumbrances	555,271	583,061	1,216,508	749,950	749,950	749,950	749,950
Unencumbered Cash Balance	(549,327)	(575,884)	(1,191,727)	(725,169)	(725,169)	(725,169)	(725,169)

Additional Information:

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

Approp. Acct. No. S-223-K
 Transfers (List Each Transfer by JV# and Date)

S-07-223

JV No.	Date	Amount
JS0079	07/11/07	19,840.83
JS0881	08/28/07	8,990.00
JS1740	10/10/07	11,591.88
JS5565	05/23/08	18,408.37
Total:		58,831.08

S-08-223

JS0310	07/27/07	443.65
JS0658	08/14/07	9,690.00
JS0900	08/29/07	7,500.00
JS0936	08/30/07	7,500.00
JS1110	09/10/07	16,173.00
JS1143	09/11/07	10,860.00
JS1365	09/21/07	23,750.00
JS1394	09/24/07	31,280.00
JS1587	09/30/07	26,350.00
JS1629	10/03/07	2,861.16
JS1740	10/10/07	10,200.00
JS1835	10/15/07	56,115.00
JS1914	10/17/07	46,954.00
JS2087	10/29/07	20,000.00
JS2258	11/08/07	60,000.00
JS2335	11/14/07	50,000.00
JS2769	12/06/07	30,000.00
JS2885	12/13/07	50,000.00
JS3068	12/26/07	20,000.00
JS3230	01/07/08	35,000.00
JS3295	01/10/08	50,000.00
JS3443	01/17/08	40,000.00
JS3674	01/31/08	30,000.00
JS3812	02/08/08	40,000.00
JS4065	02/25/08	37,000.00
JS4168	02/29/08	45,000.00
JS4337	03/12/08	47,000.00
JS4514	03/24/08	86,000.00
JS4630	04/10/08	10,540.00
JS4829	04/21/08	16,907.88
JS4758A	04/17/08	5,484.42
JS4831	04/21/08	25,560.00
JS5001	04/29/08	41,000.00
JS5114	04/30/08	20,000.00
JS5290	05/09/08	30,000.00
JS5352	05/14/08	65,000.00
JS5437	05/19/08	20,000.00
JS5564	05/23/08	35,000.00
JS5681	05/29/08	30,000.00
JS5727	05/31/08	20,000.00
JS5965	06/09/08	45,222.69
JS6064	06/16/08	35,000.00

Total: 1,289,391.80

Grand Total

1,348,222.88

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Justice and Delinquency Act Grant
 Legal Authority: Formula - Juvenile Justice and Delinquency Act of 1974

Contact Name: Rufina Chan
 Phone: 587-5720
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K (1-4)

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

Source of Revenues:
U.S. Department of Justice Juvenile Justice and Delinquency Prevention Act of 1974

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,051,254	1,026,164	633,562	633,562	633,562	633,562	633,562
Beginning Cash Balance	4,781	6,964	5,046	5,237	5,237	5,237	5,237
Revenues	790,745	877,765	261,047	223,328	214,068	216,512	216,512
Expenditures	788,394	880,593	260,856	223,328	214,068	216,512	216,512
Transfers							
List each by JV# and date	(167)	910	0				
Net Total Transfers	(167)	910	0	0	0	0	0
Ending Cash Balance	6,964	5,046	5,237	5,237	5,237	5,237	5,237
Encumbrances	251,195	168,950	88,144	76,653	73,486	74,314	74,314
Unencumbered Cash Balance	(244,230)	(163,904)	(82,908)	(71,416)	(68,249)	(69,077)	(69,077)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Justice and Delinquency Act Grant
 Legal Authority: Title V - Juvenile Justice and Delinquency Act of 1974

Contact Name: Rufina Chan
 Phone: 587-5720
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K (2-4)

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

Source of Revenues:
U.S. Department of Justice Juvenile Justice and Delinquency Prevention Act of 1974

Current Program Activities/Allowable Expenses:
This program includes to reduce risks and enhance protective factors to prevent at-risk youth from entering the juvenile justice system and to intervene with first-time and non-serious offenders to keep them out of the juvenile justice system. NCA/NCF

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	50,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	16,304	22,980	132,437	120,253	115,285	116,584	116,584
Expenditures	16,304	22,980	132,437	120,253	115,285	116,584	116,584
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	(0)	0	0	0	0	0
Encumbrances	0	167,020	130,915	116,646	111,826	113,086	113,086
Unencumbered Cash Balance	0	(167,021)	(130,915)	(116,646)	(111,826)	(113,086)	(113,086)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Drug-Free Schools and Communities Act of 1986
 Legal Authority: Drug-Free Schools and Communities Act of 1986

Contact Name: Rufina Chan
 Phone: 587-5720
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K (3-4)

Intended Purpose:
 Support community-based and other program to prevent substance abuse among high-risk and other youths.

Source of Revenues:
 U.S. Department of Education

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	570,000	570,000	570,000	570,000	570,000
Beginning Cash Balance	910	910	0	0	0	0	0
Revenues	110,348	582,953	396,073	336,307	284,670	284,670	284,670
Expenditures	110,348	582,953	396,073	336,307	284,670	284,670	284,670
Transfers							
List each by JV# and date		(910)	0				
Net Total Transfers	0	(910)	0	0	0	0	0
Ending Cash Balance	910	0	0	0	0	0	0
Encumbrances	0	143,023	160,537	139,975	134,192	135,703	135,703
Unencumbered Cash Balance	910	(143,023)	(160,537)	(139,975)	(134,192)	(135,703)	(135,703)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Justice and Delinquency Act Grant
 Legal Authority: Challenge - Juvenile Justice and Delinquency Prevention Act of 1974

Contact Name: Rufina Chan
 Phone: 587-5720
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K (4-4)

Intended Purpose:
Provide incentive for status participating in the Title II part E formula grants

Source of Revenues:
U.S. Department of Justice Juvenile Justice and Delinquency Prevention Act of 1974

Current Program Activities/Allowable Expenses:
Program activities include: to develop, adopt, and improve policies and programs on one or more of ten specified Challenge Activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	0	0	0	0	0
Beginning Cash Balance	0	0	(0)				
Revenues	123,825	21,902	0				
Expenditures	123,825	21,902	0				
Transfers							
List each by JV# and date		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	(0)	(0)	0	0	0	0
Encumbrances	1,902	1,800	0	0	0	0	0
Unencumbered Cash Balance	(1,902)	(1,800)	(0)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS305
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Bobet-Uriel S. Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-225-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a 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: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,531,967	34,250,754	36,895,195	34,250,754	34,250,754	34,250,754	34,250,754
Beginning Cash Balance	6,958,974	6,324,803	231,151	2,786,053	2,786,053	2,786,053	2,786,053
Revenues	14,001,299	31,295,998	30,495,252	34,250,754	34,250,754	34,250,754	34,250,754
Expenditures	14,635,470	35,389,650	27,271,640	34,250,754	34,250,754	34,250,754	34,250,754
Transfers							
List each by JV# and date							
JM6467 06/20/2008			(568,710)				
JS1108 09/10/2007			(100,000)				
JS0242 07/24/2006		(2,000,000)					
Net Total Transfers	0	-2,000,000	(668,710)	0	0	0	0
Ending Cash Balance	6,324,803	231,151	2,786,053	2,786,053	2,786,053	2,786,053	2,786,053
Encumbrances	403,202	2,644,441	5,643,700	0	0	0	0
Unencumbered Cash Balance	5,921,601	(2,413,290)	(2,857,647)	2,786,053	2,786,053	2,786,053	2,786,053

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-227-K (1 of 7)

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

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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	416	0	0	0	0	0	0
Revenues	2,211,825	3,278,624	4,008,823	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	2,212,241	3,278,624	4,008,823	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,386,975	947,558	922,073	0	0	0	0
Unencumbered Cash Balance	(1,386,975)	(947,558)	(922,073)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 903
 Name of Fund: Food Stamps
 Legal Authority: Food Stamps Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-227-K (2 of 7)

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 - FS

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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	(4,433)	0	0	0	0	0	0
Revenues	2,397,034	2,853,732	3,133,953	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	2,392,601	2,853,732	3,133,953	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	425,212	1,538,577	2,248,809	0	0	0	0
Unencumbered Cash Balance	(425,212)	(1,538,577)	(2,248,809)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-227-K (3 of 7)

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 public welfare programs, including program development, training and investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	(3,698)	0	0	0	0	0	0
Revenues	637,647	761,600	677,062	800,000	800,000	800,000	800,000
Expenditures	633,949	761,600	677,062	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	614,444	78,274	122,513	0	0	0	0
Unencumbered Cash Balance	(614,444)	(78,274)	(122,513)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-227-K (4 of 7)

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 - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	25,969	42,675	305,346	242,419	242,419	242,419	242,419
Revenues	29,575,129	39,276,950	49,499,745	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	29,558,423	39,014,279	49,562,672	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42,675	305,346	242,419	242,419	242,419	242,419	242,419
Encumbrances	25,445,415	34,244,495	36,864,075	0	0	0	0
Unencumbered Cash Balance	(25,402,740)	(33,939,149)	(36,621,656)	242,419	242,419	242,419	242,419

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Child Care Development Fund
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Bobet-Uriel S. Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (5 of 7)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a 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: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance		0	0	0	0	0	0
Revenues	371,923	433,505	367,565	400,000	400,000	400,000	400,000
Expenditures	371,923	433,505	367,565	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	15,787	114,256	145,762	0	0	0	0
Unencumbered Cash Balance	(15,787)	(114,256)	(145,762)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-227-K (6 of 7)

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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance		(386)	0	0	0	0	0
Revenues	222,066	158,694	195,801	216,000	216,000	216,000	216,000
Expenditures	222,452	158,308	195,801	216,000	216,000	216,000	216,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(386)	0	0	0	0	0	0
Encumbrances	51,649	47,192	70,634	0	0	0	0
Unencumbered Cash Balance	(52,035)	(47,192)	(70,634)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-227-K (7 of 7)

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 - FSN, Food Stamp 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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,927	4,383	13,550	5,000	5,000	5,000	5,000
Expenditures	3,927	4,383	13,550	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: DHS Med-Quest
 Prog ID(s): HMS 230
 Name of Fund: Health Care Payment
 Legal Authority: 42-CFR 431 10

Contact Name: Ann H. Kinningham
 Phone: 692-7954
 Fund type (MOF) N
 Appropriation Acct. No. S-229

Intended Purpose: Provide medical assistance payments for those under fee for service program

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct payments to provider on behalf of eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	367,515,908	374,620,386	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	333,710,973	355,803,569	0				
Expenditures	365,120,676	371,292,326	0				
Transfers							
List each by JV# and date							
Net Total Transfers	32,771,735	22,722,103	0				
Ending Cash Balance	1,362,032	7,233,346	0	0	0	0	0
Encumbrances	2,395,232	3,328,060					
Unencumbered Cash Balance	(1,033,200)	3,905,286	0	0	0	0	0

Additional Information:

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

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253TO 229)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2006

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253TO 229)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2007

Journal Voucher No.	Date	Amount	Journal Voucher No.	Date	Amount
JS0477	8/2/2005	\$ 294,037.94	JV #JS0727	8/15/2006	\$ 556,523.19
JS0496	8/3/2005	\$ 1,198,220.21	JV#JM0959	9/18/2006	\$ 2,531,546.00
JM0381	8/9/2005	\$ 4,951,106.24	JV#JS1111	9/1/2006	\$ 1,362,031.42
MQ06029	8/12/2005	\$ 523,142.23	JV#JS1903	10/12/2006	\$ 545,002.80
JS1055	9/1/2005	\$ 85,931.50	JV#JS2040	10/19/2006	\$ 1,532,041.95
JM1029	9/19/2006	\$ 6,000,000.00	JV#JS2157	10/26/2006	\$ 567,400.27
JS1346	9/19/2005	\$ 408,835.27	JV#JS2264	11/1/2006	\$ 507,192.17
JM1101	9/22/2005	\$ 200,000.00	JV#JS2445	11/15/2006	\$ 58,424.47
JS1473	9/26/2005	\$ 85,931.50	JV#JS2569	11/22/2006	\$ 265,528.50
JS2007	10/21/2005	\$ 424,861.09	JV#JS2673	11/30/2006	\$ 88,509.50
JS2150	10/28/2005	\$ 85,931.50	JV#JN2642	12/27/2006	\$ 2,780,000.00
JS2451	11/16/2005	\$ 192,958.39	JV#JS3133	1/5/2007	\$ 393,983.04
JS2768	12/6/2005	\$ 85,931.50	JV#JM3373	1/22/2007	\$ 656,286.18
JS2880	12/13/2005	\$ 444,393.85	JV#JS3324	1/18/2007	\$ 88,509.50
JM2556	12/16/2005	\$ 4,000,000.00	JV#JS3567	1/31/2007	\$ 88,509.50
JM2734	12/28/2005	\$ 6,500,000.00	JV#JS3799	2/13/2007	\$ 415,670.11
JS3133	12/29/2005	\$ 85,931.50	JV#JS3946	2/22/2007	\$ 88,509.50
JS3450	1/19/2006	\$ 427,709.05	JV#JS4515	3/30/2007	\$ 88,509.50
JS3461	1/16/2006	\$ 1,680,144.17	JV#JS4227	3/12/2007	\$ 430,110.52
JS3501	1/23/2006	\$ 770,404.56	JV#JM4756	4/12/2007	\$ 487,682.14
JS3571	1/26/2006	\$ 363,039.15	JV#JM4841	4/27/2007	\$ 4,102,973.00
JS3780	2/7/2006	\$ 281,466.87	JV#JS5211	5/9/2007	\$ 88,509.50
JS4186	3/6/2006	\$ 85,931.50	JV#JS5252	5/11/2007	\$ 442,453.66
JS4218	3/8/2006	\$ 439,944.40	JV#JS5243	6/4/2007	\$ 88,509.50
JS4359	3/31/2006	\$ 438,419.25	JV#JM5457	5/25/2007	\$ 3,753,338.00
JS4776	4/4/2006	\$ 85,931.50	JV#JS5813	6/12/2007	\$ 625,839.60
JN4359	3/31/2006	\$ 1,100,000.00	JV#JS6449	7/5/2007	\$ 88,509.50
JS5049	4/25/2006	\$ 379,887.53			
JS5165	5/2/2005	\$ 85,931.50	Total		\$ 22,722,103.02
JS5242	5/8/2006	\$ 363,916.81			
JS5610	5/30/2006	\$ 133,300.00			
JS5650	6/1/2006	\$ 85,931.50			
JS5865	6/15/2006	\$ 396,632.49			
JS6203	6/27/2006	\$ 85,931.50			
Net Total Transfers		\$32,771,734.50			

Department: DHS Med-Quest
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Ann H. Kinningham
 Phone: 692-7954
 Fund type (MOF) N
 Appropriation Acct. No. S-229

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

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	722,150,832	693,906,153	724,675,000	763,419,000	763,419,000
Beginning Cash Balance	0	0	0	2	2	2	2
Revenues	0	0	668,469,199	693,906,153	724,675,000	763,419,000	763,419,000
Expenditures	0	0	712,534,628	693,906,153	724,675,000	763,419,000	763,419,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	44,065,431				
Ending Cash Balance	0	0	2	2	2	2	2
Encumbrances			9,616,203				
Unencumbered Cash Balance	0	0	9,616,205	2	2	2	2

Additional Information:

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

DEPARTMENT OF HUMAN SERVICES
TRANSFER OF FUNDS (FROM 253TO 229)
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

Journal Voucher No.	Date	Amount
JD0163	7/18/2007	\$ 7,233,346.33
JS0346	7/30/2007	\$ (4,777,912.00)
JM0503	8/21/2007	\$ 433,344.00
JM0555	8/23/2007	\$ 2,330,287.00
JM0658	8/28/2007	\$ 4,020,031.60
JS0904	8/29/2007	\$ 234,760.74
JM0808	9/5/2007	\$ 326,941.00
JS1366	9/21/2008	\$ 257,752.91
JM1362	10/4/2007	\$ 834,476.00
JS1688	10/8/2007	\$ 8,466.40
JS1689	10/8/2007	\$ 230,879.39
JM1894	11/1/2007	\$ 611,352.00
JS2278	11/9/2007	\$ 20,490.13
JM2077	11/15/2007	\$ 1,028,695.00
JS2410	11/19/2007	\$ 195,204.00
JS2580	11/28/2007	\$ 244,976.50
JS2581	11/29/2007	\$ 185,203.53
JS2766	12/6/2007	\$ 193,952.30
JS2923	12/17/2007	\$ 252,363.23
JS2935	12/17/2007	\$ 216,981.35
JS2937	12/17/2007	\$ 20,561.44
JS2968	12/19/2007	\$ 2,289,097.00
JM2674	12/20/2007	\$ 1,111,220.00
JM2938	1/8/2008	\$ 1,054,438.43
JM2987	1/9/2008	\$ 2,060,619.69
JM2988	1/9/2008	\$ 4,136,629.00
JS3309	1/11/2008	\$ 65,068.00
JS3352	1/14/2008	\$ 256,541.27
JM3356	1/14/2008	\$ 2,159,409.00
JM3357	1/14/2008	\$ 461,105.00
JS3416	1/16/2008	\$ 444,908.35
JM3249	1/24/2008	\$ 425,979.00
JS3579	1/28/2008	\$ 20,738.83
JS3729	2/4/2008	\$ 34,538.54
JS3809	2/8/2008	\$ 65,068.00
JS3819	2/8/2008	\$ 182,230.37
JS3857	2/12/2008	\$ 258,709.67
JM3672	2/14/2008	\$ 175,336.00
JS3976	2/20/2008	\$ 207,544.86
JS3983	2/20/2008	\$ 485,422.19
JS4003	2/21/2008	\$ 20,842.65
JM3959	2/29/2008	\$ 896,854.00
JS4316	3/11/2008	\$ 21,063.24
JS4386	3/13/2008	\$ 516,214.00
JS4588	3/28/2008	\$ 969,031.50
JS4706	4/15/2008	\$ 21,171.10
JS4707	4/15/2008	\$ 65,068.00
JM4983	4/17/2008	\$ 5,000,000.00
JS4826	4/22/2008	\$ 571,517.38
JS5320	5/14/2008	\$ 65,068.00
JS5417	5/15/2008	\$ 21,329.59
JS5510	5/21/2008	\$ 782,633.09
JS6119	6/18/2008	\$ 65,068.00
JS6120	6/18/2008	\$ 21,512.92
JM6466	6/20/2008	\$ 2,000,000.00
JS6281	6/25/2008	\$ 265,094.09
JS6282	6/25/2008	\$ 225,444.59
JS6284	6/25/2008	\$ 1,505,324.00
JS6345	6/26/2008	\$ 580,394.06
JS6573	07/03/08	\$ 455,044.85

Net Total Transfers

\$ 44,065,431.11

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

Contact Name: Ann H. Kinningham
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-233

Intended Purpose: Provide medical assistance payments for those under fee for service and managed care

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to medical assistance program

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,594,493	13,254,196	17,805,248	19,258,943	19,259,000	19,259,000	19,259,000
Beginning Cash Balance		9,944	156,498	156,498	0	0	0
Revenues							
Expenditures	8,170,190	10,997,770	13,088,215	19,258,943	19,259,000	19,259,000	19,259,000
Transfers							
List each by JV# and date							
Net Total Transfers	8,180,134	11,144,324	13,088,215	19,258,943	19,259,000	19,259,000	19,259,000
Ending Cash Balance	9,944	156,498	156,498	156,498	0	0	0
Encumbrances	1,424,303	2,256,426	3,475,561	2,385,430	2,385,430	2,385,430	2,385,430
Unencumbered Cash Balance	(1,414,359)	(2,099,928)	(3,319,063)	(2,228,932)	(2,385,430)	(2,385,430)	(2,385,430)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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. HMS 236 (1 of 5)

Intended Purpose: Provides monetarily supports and strengthens family life, especially those of needy children, and prepares adults w/ dependent children for self sufficiency through work.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,394,982	1,262,640	1,493,653	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,394,982	1,262,640	1,493,653	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	118,424	80,272	147,768	0	0	0	0
Unencumbered Cash Balance	(118,424)	(80,272)	(147,768)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 236
 Name of Fund: Food Stamps
 Legal Authority: Food Stamps Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-236-K (2 of 5)

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 - FS

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	0	0	0	0
Revenues	5,248,744	5,405,909	5,823,866	4,454,000	4,454,000	4,454,000	4,454,000
Expenditures	5,248,744	5,405,909	5,823,866	4,454,000	4,454,000	4,454,000	4,454,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	460,684	330,626	571,839	0	0	0	0
Unencumbered Cash Balance	(460,684)	(330,626)	(571,839)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-236-K (3 of 5)

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

Source of Revenues: DHHS, CMS, Title XIX

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	(0)	(0)	(0)	(0)
Revenues	3,992,422	3,978,690	4,086,769	3,500,000	3,500,000	3,500,000	3,500,000
Expenditures	3,992,422	3,978,690	4,086,769	3,500,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Encumbrances	343,028	247,983	375,687	0	0	0	0
Unencumbered Cash Balance	(343,028)	(247,983)	(375,687)	(0)	(0)	(0)	(0)

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: Human Services
 Prog ID(s): HMS 236
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-236-K (4 of 5)

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 - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,183,227	4,125,262	3,716,757	4,183,000	4,183,000	4,183,000	4,183,000
Expenditures	4,183,227	4,125,262	3,716,757	4,183,000	4,183,000	4,183,000	4,183,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	372,568	247,381	424,075	0	0	0	0
Unencumbered Cash Balance	(372,568)	(247,381)	(424,075)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Bobet-Uriel S. Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-K (5 of 5)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a 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 depending on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,086,451	1,567,978	1,544,484	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,086,451	1,567,978	1,544,484	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	127,796	126,935	192,018	0	0	0	0
Unencumbered Cash Balance	(127,796)	(126,935)	(192,018)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,927,119	6,986,408	7,185,035	6,257,189	6,257,189	6,257,189	6,257,189
Beginning Cash Balance	2,651	10,779	342	3,468	0	0	0
Revenues	5,063,528	5,034,049	5,116,600	5,215,532	5,219,000	5,219,000	5,219,000
Expenditures	5,055,400	5,044,486	5,113,474	5,219,000	5,219,000	5,219,000	5,219,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,779	342	3,468	0	0	0	0
Encumbrances	361,023	456,202	403,700	0	0	0	0
Unencumbered Cash Balance	(350,244)	(455,860)	(400,232)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 603
 Name of Fund: Home & Community Based Care Services
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF): N
 Appropriation Acct. No. S-243-K

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		81,474,723	7,240,975				
Beginning Cash Balance	540,927	546,311	547,118	547,471	547,471	547,471	547,471
Revenues	71,801,351	74,234,555	7,208,288	0	0	0	0
Expenditures	71,795,967	74,233,748	7,207,935	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	546,311	547,118	547,471	547,471	547,471	547,471	547,471
Encumbrances	11,911,487	0	0	0	0	0	0
Unencumbered Cash Balance	(11,365,176)	547,118	547,471	547,471	547,471	547,471	547,471

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (1 of 5)

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 and Adoption Assistance)

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,912,577	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance		51	0	0	0	0	0
Revenues	339,921	303,914	403,482	403,482	403,482	403,482	403,482
Expenditures	339,870	303,965	403,482	403,482	403,482	403,482	403,482
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51	0	0	0	0	0	0
Encumbrances	70,211	35,408	23,180	0	0	0	0
Unencumbered Cash Balance	(70,160)	(35,408)	(23,180)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (2 of 5)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

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

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,912,577	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	39,393	39,393	39,393	39,393	39,393
Expenditures	0	0	39,393	39,393	39,393	39,393	39,393
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	448,184	0	0	0	0
Unencumbered Cash Balance	0	0	(448,184)	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (3 of 5)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Centers for Medicare and 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,992,893	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance	263,634	448,855	(71,396)	32,181	32,181	32,181	32,181
Revenues	919,556	356,618	966,931	630,000	630,000	630,000	630,000
Expenditures	734,335	876,869	863,354	630,000	630,000	630,000	630,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	448,855	(71,396)	32,181	32,181	32,181	32,181	32,181
Encumbrances	175,501	83,018	0	0	0	0	0
Unencumbered Cash Balance	273,354	(154,414)	32,181	32,181	32,181	32,181	32,181

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: Title IVB, Social Services Act

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (4 of 5)

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,992,893	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance	0	27,064	(174)	11,524	11,524	11,524	11,524
Revenues	27,098	13,807	13,366	0	0	0	0
Expenditures	34	41,045	1,668	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,064	(174)	11,524	11,524	11,524	11,524	11,524
Encumbrances	0	748	0	0	0	0	0
Unencumbered Cash Balance	27,064	(922)	11,524	11,524	11,524	11,524	11,524

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Social Services
 Legal Authority: _____

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (5 of 5)

Intended Purpose:

Source of Revenues: Monies from Judiciary

Current Program Activities/Allowable Expenses: Provide training to create a common ground for carrying out their respective responsibilities to achieve permanency for children.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,992,893					
Beginning Cash Balance	1,252	1,252	0	0	0	0	0
Revenues	0	(1,252)	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,252	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,252	0	0	0	0	0	0

Additional Information:

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

Department: DHS Med-Quest
 Prog ID(s): HMS 245
 Name of Fund: Health Care Payment
 Legal Authority: 42-CFR 431 10

Contact Name: Ann H. Kinningham
 Phone: 692-7954
 Fund type (MOF) N
 Appropriation Acct. No. S-245

Intended Purpose: Provide medical assistance payments for those under managed care program

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct payments to provider on behalf of eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	214,934,945	247,411,589	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	208,259,729	236,122,609	0				
Expenditures	214,314,636	242,563,365	0				
Transfers							
List each by JV# and date							
Net Total Transfers	6,719,424	6,440,887	0				
Ending Cash Balance	664,517	131	0	0	0	0	0
Encumbrances	620,308	4,848,224					
Unencumbered Cash Balance	44,209	(4,848,093)	0	0	0	0	0

Additional Information:

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

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253 TO 245)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2006

JV #	Date	Cash
JS0107	7/12/2005	\$ 972,763.90
JS0109	7/22/2005	\$ 811,309.26
MQ06011	7/25/2005	\$ 2,000,000.00
JS0487	8/3/2005	\$ 187,297.05
JS0625	8/9/2005	\$ 238,244.87
JS0896	8/24/2005	\$ 238,244.87
JS1181	9/9/2005	\$ (238,244.87)
JS1197	9/9/2005	\$ 226,092.12
M60194	9/20/2005	\$ 8,744.09
JS1945	10/19/2005	\$ 202,672.45
JS2027	10/24/2005	\$ 457,802.52
JM1760	10/27/2005	\$ 19,714.38
JS2398	11/14/2005	\$ 231,433.99
JS2399	11/14/2005	\$ 304,012.19
M60433	12/6/2005	\$ 19,807.38
M60515	10/9/2006	\$ 19,840.41
JS3460	1/19/2006	\$ 336,219.62
M60545	1/31/2006	\$ 19,918.38
M60633	2/17/2006	\$ 20,005.63
M60744	3/20/2006	\$ 19,986.13
M60810	4/12/2006	\$ 20,072.25
M60907	5/12/2006	\$ 20,022.63
M60984	7/6/2006	\$ 583,464.87
Total		\$ 6,719,424.12

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253 TO 245)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2006

JV#	Date	Cash
JV#JS1480	9/21/2006	\$44,208.97
JV#JS2449	11/15/2007	\$246,480.63
JV#JS4898	4/19/2007	\$23,297.84
JV#JM5775	6/12/2007	\$6,106,607.00
JV# JS6393	7/3/2007	\$20,292.35
Total		\$6,440,886.79

Report on Non-General Fund Information
for Submittal to the 2009 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
 (1 of 9)

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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	263,218	234,197	131,871	225,000	225,000	225,000	225,000
Expenditures	263,218	234,197	131,871	225,000	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,594	620	22	0	0	0	0
Unencumbered Cash Balance	(1,594)	(620)	(22)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Hawaii
 Legal Authority: P.L. 100-407

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (2 of 9)

Intended Purpose:

Supportive technology system for persons with disabilities

Source of Revenues:

U.S. Department of Education Grant - State Grants for Assistive Technology

Current Program Activities/Allowable Expenses:

Development of a statewide model system to deliver technology-related services and devices to person with disabilities

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	404,350	410,258	467,939				
Expenditures	404,350	410,258	467,939				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	41,000	0	67,725	0	0	0	0
Unencumbered Cash Balance	(41,000)	0	(67,725)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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 9)

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.

In addition, funds are being used to renovate the Ho'opono building to conform to ADA standards, and to air-condition the workshop and auditorium.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance	971,304	643,182	465,933	463,103	463,103	463,103	463,103
Revenues	179,534	204,262	56,967	110,000	110,000	110,000	110,000
Expenditures	507,656	381,511	59,797	110,000	110,000	110,000	110,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	643,182	465,933	463,103	463,103	463,103	463,103	463,103
Encumbrances	137,459	31,367	5,503	0	0	0	0
Unencumbered Cash Balance	505,723	434,566	457,600	463,103	463,103	463,103	463,103

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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
 (4 of 9)

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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	327,200	194,600	84,300	300,000	300,000	300,000	300,000
Expenditures	327,200	194,600	84,300	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	16,700	5,717	17,900	0	0	0	0
Unencumbered Cash Balance	(16,700)	(5,717)	(17,900)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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
 (5 of 9)

Intended Purpose:

Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions.

Source of Revenues:

U.S. Department of Education Grant - Independent Living - State Grants

Current Program Activities/Allowable Expenses:

1. Process applications for services; 2. Assess needs; 3. Develop service plan; 4. Provide services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	196,238	444,009	308,548	297,000	297,000	297,000	297,000
Expenditures	196,238	444,009	308,548	297,000	297,000	297,000	297,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	133,718	0	0	0	0	0	0
Unencumbered Cash Balance	(133,718)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF): N
 Appropriation Acct. No.: S-282-K
 (6 of 9)

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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	9,633	20,023	31,876	19,000	19,000	19,000	19,000
Expenditures	9,633	20,023	31,876	19,000	19,000	19,000	19,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	4,000	0	0	0	0	0
Unencumbered Cash Balance	0	(4,000)	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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 9)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance	1,068,326	747,513	504,219	499,461	0	0	0
Revenues	9,724,949	10,576,261	14,221,464	9,900,539	10,400,000	10,400,000	10,400,000
Expenditures	10,045,762	10,819,555	14,226,222	10,400,000	10,400,000	10,400,000	10,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	747,513	504,219	499,461	0	0	0	0
Encumbrances	326,550	355,528	567,804	0	0	0	0
Unencumbered Cash Balance	420,963	148,691	(68,343)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Comprehensive System of Personnel Development
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (8 of 9)

Intended Purpose:

Provide to develop qualified counselors in the field of rehabilitation to meet the diverse needs of individuals with disabilities.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation long-term training

Current Program Activities/Allowable Expenses:

Development of statewide qualified counselors to meet the needs of individuals with disabilities for employment and self sufficiency.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062		
Beginning Cash Balance		0	0	0	0	0	0
Revenues	109,387	75,201	141,244	189,314	189,314		
Expenditures	109,387	75,201	141,244	189,314	189,314		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Literacy Grant
 Legal Authority: P.L. 102-569 Rehabilitation Act of 1975, as amended

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF): N
 Appropriation Acct. No.: S-282-K
 (9 of 9)

Intended Purpose:

To investigate the effect of adult literacy training on the employment and earnings of individuals with disabilities served in the Vocational Rehabilitation program.

Source of Revenues:

U.S. Department of Education Grant - Special projects and demonstrations for providing vocational rehab services to individuals with severe disabilities

Current Program Activities/Allowable Expenses:

Establish partnerships to assess/improve literacy and employability services. Collaborate with the federal funding agency and other grantees. Develop procedures for ensuring internal and external evaluation research validity. Collect, input, manage and analyze research data. Track study participants and coordinate services with participants, VR counselors and literacy providers.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291				
Beginning Cash Balance	1	0	0	0	0	0	0
Revenues	229,508	253,640	225,657				
Expenditures	229,509	253,640	225,657				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: Human Services
 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-291-K (1 of 8)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	326,593	300,617	280,842	260,000	260,000	260,000	260,000
Expenditures	326,593	300,617	280,842	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	6,214	10,032	1,613	0	0	0	0
Unencumbered Cash Balance	(6,214)	(10,032)	(1,613)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 904
 Name of Fund: Food Stamps
 Legal Authority: Food Stamps Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (2 of 8)

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 - FS

Current Program Activities/Allowable Expenses: Administrative support to the Food Stamp Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	908,766	778,058	846,959	750,000	750,000	750,000	750,000
Expenditures	908,766	778,058	846,959	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	81,895	129,665	115,947	0	0	0	0
Unencumbered Cash Balance	(81,895)	(129,665)	(115,947)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-291-K (3 of 8)

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, TitleXIX.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance	7,719	0	0	0	0	0	0
Revenues	654,741	654,569	595,264	700,000	700,000	700,000	700,000
Expenditures	662,460	654,569	595,264	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	72,277	107,332	92,255	0	0	0	0
Unencumbered Cash Balance	(72,277)	(107,332)	(92,255)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-291-K (4 of 8)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	939	153	50	1,000	1,000	1,000	1,000
Expenditures	939	153	50	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	67	164	43	0	0	0	0
Unencumbered Cash Balance	(67)	(164)	(43)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 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-291-K (5 of 8)

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, Food Stamp 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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	263	102	99	500	500	500	500
Expenditures	263	102	99	500	500	500	500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Human Services
 Prog ID(s): HMS 904
 Name of Fund: Temporry Assistance to Needy Families
 Legal Authority: Title II, section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No.: S-291-K (6 of 8)

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 - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,125	4,303	4,653	4,600	4,600	4,600	4,600
Expenditures	7,125	4,303	4,653	4,600	4,600	4,600	4,600
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Care Development Fund
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Bobet-Uriel S. Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (7 of 8)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a 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: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	7,693	1,155	1,446	1,450	1,450	1,450	1,450
Expenditures	7,693	1,155	1,446	1,450	1,450	1,450	1,450
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	661	0	0	0	0
Unencumbered Cash Balance	0	0	(661)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (8 of 8)

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 and Adoption Assistance)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children and adoption of children with

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance	0	221	0	0	0	0	0
Revenues	56,430	44,470	102,230	102,230	102,230	102,230	102,230
Expenditures	56,209	44,691	102,230	102,230	102,230	102,230	102,230
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	221	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	221	0	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Blind Shop Revolving & Handicraft Fund
 Legal Authority: HRS 347-12

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) W
 Appropriation Acct. No. S-301-K

Intended Purpose:

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

Source of Revenues:

Sale of products or home labor.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	850,000	680,000	789,500	1,181,125	850,000	850,000	850,000
Beginning Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 603
 Name of Fund: Developmental Disabilities/Mental Retardation (Title XIX)
 Legal Authority: Act 259/01

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) U
 Appropriation Acct. No. S-313-K

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,391,849	34,068,348	0	0	0	0	0
Beginning Cash Balance	1,332,216	54,251	54,251	54,251	0	0	0
Revenues	4,160,126	983,261	0	(54,251)	0	0	0
Expenditures	5,438,091	983,261	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	54,251	54,251	54,251	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	54,251	54,251	54,251	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Act 232/94 HRS 346-7.5

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) B
 Appropriation Acct. No. S-314-K

Intended Purpose

Source of Revenues: DOH - fees remitted for issuance of marriage license and fees remitted for certified copies of birth, marriage and death certificates. (Spouse and Child Abuse)

Current Program Activities/Allowable Expenses: Funding used for servicedes that support or provide spouse or child abuse intervention or prevention

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	630,845	450,000	450,000	450,000	450,000
Beginning Cash Balance	445,233	578,452	703,887	749,760	749,760	749,760	749,760
Revenues	416,668	395,986	477,366	406,000	406,000	406,000	406,000
Expenditures	283,449	270,551	431,493	406,000	406,000	406,000	406,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	578,452	703,887	749,760	749,760	749,760	749,760	749,760
Encumbrances	166,551	180,845	0	0	0	0	0
Unencumbered Cash Balance	411,901	523,042	749,760	749,760	749,760	749,760	749,760

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult & Community Care Services
 Legal Authority: Act 154, SLH 2004

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) A
 Appropriation Acct. No. S-317-K

Intended Purpose: Grant for Blueprint for Change

Source of Revenues: Per E.M. 03-09, FY 04 Budget Execution Policies and Instructions, dated September 15,2003, the Governor's approval is required for the expenditures of grants. Approval on the request to expend the Act 3, Sp SLH 2003 funds appropriated for the Grant to Blueprint for Change, dated August 6, 2003, was received on September 16,2003.

Current Program Activities/Allowable Expenses: For the delivery of diversion services and child protective services to target families, including the establishment of additional sites for neighborhood places.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) U
 Appropriation Acct. No. S-318-K

Intended Purpose:

Source of Revenues: Subgrant from the State Department of Labor & Industrial Relations

Current Program Activities/Allowable Expenses: Limited personal care services to frail elderly clients.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	288,000	337,096	318,970	280,106	280,106	280,106	280,106
Beginning Cash Balance	14,739	37,775	328	32,050	32,050	32,050	32,050
Revenues	232,679	214,944	283,234	0	0	0	0
Expenditures	209,643	252,391	251,512	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,775	328	32,050	32,050	32,050	32,050	32,050
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	37,775	328	32,050	32,050	32,050	32,050	32,050

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Act 175/SLH 2002

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) B
 Appropriation Acct. No. S-328-K

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses: This is for the grant for Blueprint for Change as authorized by Act 175, SLS 2002

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	29,396	29,396	29,396	29,396	29,396	29,396	29,396
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	29,396	29,396	29,396	29,396	29,396	29,396	29,396
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	29,396	29,396	29,396	29,396	29,396	29,396	29,396

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	685,929	657,702	540,700	149,075	480,200	480,200	480,200
Beginning Cash Balance	380,413	212,179	297,193	382,659	382,659	382,659	382,659
Revenues	461,296	584,187	484,345	240,000	240,000	240,000	240,000
Expenditures	629,530	499,173	398,879	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	212,179	297,193	382,659	382,659	382,659	382,659	382,659
Encumbrances	7,502	9,255	8,833	0	0	0	0
Unencumbered Cash Balance	204,677	287,938	373,826	382,659	382,659	382,659	382,659

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

Contact Name: Kristine Chung
 Phone: 266-9529
 Fund type (MOF) T
 Appropriation Acct. No. T-901-K

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The fund is used for activities for the welfare and recreation of persons committed to the youth correctional facility

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,723	2,743	2,943	3,189	3,089	2,989	2,889
Revenues	20	200	246	100	100	100	100
Expenditures				200	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,743	2,943	3,189	3,089	2,989	2,889	2,789
Encumbrances							
Unencumbered Cash Balance	2,743	2,943	3,189	3,089	2,989	2,889	2,789

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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 Increase (if applicable): Not applicable.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	109,721	170,660	132,226	41,908	39,908	37,908	35,908
Revenues	88,148	59,858	34,258	61,000	61,000	61,000	61,000
Expenditures	27,209	98,292	124,576	63,000	63,000	63,000	63,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	170,660	132,226	41,908	39,908	37,908	35,908	33,908
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	170,660	132,226	41,908	39,908	37,908	35,908	33,908

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Temporary Deposit
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-906-K

Intended Purpose: Temporary holding account until proper documentation is received as to where the proper deposit should be made.

Source of Revenues: Checks or money orders from welfare clients with insufficient documentation.

Current Program Activities/Allowable Expenses: After receipt of documentation, funds are expended to the proper account.

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

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,331	12,369	10,994	10,994	10,994	10,994	10,994
Revenues				3,000	3,000	3,000	3,000
Expenditures	1,962	1,375	0	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,369	10,994	10,994	10,994	10,994	10,994	10,994
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,369	10,994	10,994	10,994	10,994	10,994	10,994

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Recruitment of Foster Parents (Respite Companion Svc Prog Acct)
 Legal Authority: Section 346-14 & 346-56, HRS

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-915-K

Intended Purpose:

Source of Revenues: Financed by federal funds from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: This was established to pay part time respite companions their accumulated vacation credits in the event that this grant is discontinued.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Geist Foundation
 Legal Authority: N/A

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-916-K

Intended Purpose:
N/A

Source of Revenues: Private grant monies - Victoria S. & Bradley L. Geist Foundation

Current Program Activities/Allowable Expenses: Grant enables the department to involve & compensate currently licensed foster parents to co-train these applicants with the agency staff. Program intended to increase recruitment and retention of foster parents.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	545	545	545	545	545	545	545
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	545	545	545	545	545	545	545
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	545	545	545	545	545	545	545

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-918-K

Intended Purpose: Donations received by the Social Services Program.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses: Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to purchase food or other goods or services.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	120,348	120,348	120,348	145,163	145,163	145,163	145,163
Revenues	0	0	77,300	70,000	70,000	70,000	70,000
Expenditures	0	0	52,485	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	120,348	120,348	145,163	145,163	145,163	145,163	145,163
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	120,348	120,348	145,163	145,163	145,163	145,163	145,163

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

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

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 Increase (if applicable): Not applicable.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,142	28,579	27,997	32,618	32,618	32,618	32,618
Revenues	14,375	20,093	25,239	20,000	20,000	20,000	20,000
Expenditures	20,938	20,675	20,618	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	28,579	27,997	32,618	32,618	32,618	32,618	32,618
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	28,579	27,997	32,618	32,618	32,618	32,618	32,618

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Human Services
 Prog ID(s): HMS 211, 212
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-923-K (1 of 4)

Intended Purpose: This trust account was established to accommodate 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), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			184,765	288,338	288,338	288,338	288,338
Revenues			48,428,627	48,428,627	48,428,627	48,428,627	48,428,627
Expenditures			48,325,054	48,428,627	48,428,627	48,428,627	48,428,627
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	288,338	288,338	288,338	288,338	288,338
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	288,338	288,338	288,338	288,338	288,338

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Human Services
 Prog ID(s): HMS 211, 212
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-923-K (2 of 4)

Intended Purpose: This trust account was established to accommodate 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), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			51,234	57,787	57,787	57,787	57,787
Revenues			17,036,051	17,036,051	17,036,051	17,036,051	17,036,051
Expenditures			17,029,498	17,036,051	17,036,051	17,036,051	17,036,051
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	57,787	57,787	57,787	57,787	57,787
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	57,787	57,787	57,787	57,787	57,787

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2008 Legislature**

Department: Human Services
 Prog ID(s): HMS 211, 212
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-923-K (3 of 4)

Intended Purpose: This trust account was established to accommodate 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), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			204,966	181,261	181,261	181,261	181,261
Revenues			24,349,220	24,349,220	24,349,220	24,349,220	24,349,220
Expenditures			24,372,925	24,349,220	24,349,220	24,349,220	24,349,220
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	181,261	181,261	181,261	181,261	181,261
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	181,261	181,261	181,261	181,261	181,261

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Human Services
 Prog ID(s): HMS 211, 212
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-923-K (4 of 4)

Intended Purpose: This trust account was established to accommodate 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), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			48,303	84,814	84,814	84,814	84,814
Revenues			4,734,459	4,734,459	4,734,459	4,734,459	4,734,459
Expenditures			4,697,948	4,734,459	4,734,459	4,734,459	4,734,459
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	84,814	84,814	84,814	84,814	84,814
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	84,814	84,814	84,814	84,814	84,814

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2008 Legislature**

Department: Human Services
 Prog ID(s): HMS 211, 212
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-923-K (Total)

Intended Purpose: This trust account was established to accommodate 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), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	493,531	504,001	489,268	612,200	612,200	612,200	612,200
Revenues	91,771,207	86,738,583	94,548,357	94,548,357	94,548,357	94,548,357	94,548,357
Expenditures	91,760,737	86,753,316	94,425,425	94,548,357	94,548,357	94,548,357	94,548,357
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	504,001	489,268	612,200	612,200	612,200	612,200	612,200
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	504,001	489,268	612,200	612,200	612,200	612,200	612,200

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

Source of Revenues: Bretzlaff Endowment Foundation through the Hawaii Justice Foundation

Current Program Activities/Allowable Expenses: Monies used to increase the number of foster grandparents and to defray related expenses

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,551	37,551	46,551	52,443	52,443	52,443	52,443
Revenues	18,000	9,000	19,000				
Expenditures			13,108				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,551	46,551	52,443	52,443	52,443	52,443	52,443
Encumbrances							
Unencumbered Cash Balance	37,551	46,551	52,443	52,443	52,443	52,443	52,443

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF): T
 Appropriation Acct. No. T-925-K (1 of 4)

Intended Purpose: This trust account was established to accommodate 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) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			5,424,628	5,424,628	5,424,628	5,424,628	5,424,628
Expenditures			5,424,628	5,424,628	5,424,628	5,424,628	5,424,628
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) T
 Appropriation Acct. No. T-925-K (2 of 4)

Intended Purpose: This trust account was established to accommodate 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) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

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

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

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			4,565	4,353	4,353	4,353	4,353
Revenues			12,029	12,029	12,029	12,029	12,029
Expenditures			12,241	12,029	12,029	12,029	12,029
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,353	4,353	4,353	4,353	4,353
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	4,353	4,353	4,353	4,353	4,353

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF): T
 Appropriation Acct. No. T-925-K (3 of 4)

Intended Purpose: This trust account was established to accommodate 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) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			28,130	43,347	43,347	43,347	43,347
Revenues			41,606,130	41,606,130	41,606,130	41,606,130	41,606,130
Expenditures			41,590,913	41,606,130	41,606,130	41,606,130	41,606,130
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	43,347	43,347	43,347	43,347	43,347
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	43,347	43,347	43,347	43,347	43,347

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) T
 Appropriation Acct. No. T-925-K (4 of 4)

Intended Purpose: This trust account was established to accommodate 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) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

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

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

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			68,106	146,294	146,294	146,294	146,294
Revenues			4,439,568	4,439,568	4,439,568	4,439,568	4,439,568
Expenditures			4,361,380	4,439,568	4,439,568	4,439,568	4,439,568
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	146,294	146,294	146,294	146,294	146,294
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	146,294	146,294	146,294	146,294	146,294

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Bobet Uriel S. Obedoza
 Phone: 586-5644
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-925-K (Total)

Intended Purpose: This trust account was established to accommodate 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) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	129,811	30,418	100,801	193,994	193,994	193,994	193,994
Revenues	30,664,750	41,438,422	51,482,355	51,482,355	51,482,355	51,482,355	51,482,355
Expenditures	30,764,143	41,368,039	51,389,162	51,482,355	51,482,355	51,482,355	51,482,355
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,418	100,801	193,994	193,994	193,994	193,994	193,994
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	30,418	100,801	193,994	193,994	193,994	193,994	193,994

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: Human Services
 Prog ID(s): HMS 888
 Name of Fund: Commission on the Status of Women
 Legal Authority: Act 147, SLH 2005

Contact Name: Lance Tanaka
 Phone: 586-5645
 Fund type (MOF) T
 Appropriation Acct. No. T-926-K

Intended Purpose:

Source of Revenues: Donations

Current Program Activities/Allowable Expenses: Expenditures that support the programs for the Commission on the Status of Women and assist the commission on becoming more self-sufficient.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,545	2,545	1,872	3,364	3,364	3,364	3,364
Revenues	0	0	1,492	0	0	0	0
Expenditures	2,000	673	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,545	1,872	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,545	1,872	3,364	3,364	3,364	3,364	3,364

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Human Services
 Prog ID(s): _____
 Name of Fund: State Commission on Fatherhood
 Legal Authority: Act 156, SLH 2003

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No.: T-928-K

Intended Purpose: To provide for a statewide program to promote healthy family relationships between parents and children.

Source of Revenues: Donations and TANF Grant

Current Program Activities/Allowable Expenses: Expenditures that support the programs, services, and contracts relating to children and families.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	15,890	28,758	18,602	18,602	18,602	18,602
Revenues	34,475	14,322	28,570	3,000	3,000	3,000	3,000
Expenditures	18,585	1,454	38,726	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,890	28,758	18,602	18,602	18,602	18,602	18,602
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,890	28,758	18,602	18,602	18,602	18,602	18,602

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Kihara, Et Al vs Chandler Settlement
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-951-K

Intended Purpose: Settlement to resolve class claims arising from several litigations.

Source of Revenues: Funds from the Department of the Attorney General to settle and resolve the class claims arising from several litigations.

Current Program Activities/Allowable Expenses: Payment of claims to members of the class certified in the Kihara Et Al vs Chandler settlement. Courts decision has been received and the funds closed in 2008.

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

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,558	2,558	2,558	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	2,558	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,558	2,558	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,558	2,558	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Kristine Chung
 Phone: 266-9529
 Fund type (MOF) T
 Appropriation Acct. No. T-998-K

Intended Purpose:

Source of Revenues: 1) Money given to wards by their parents, relatives, etc.; 2) Cash earned by wards through the Behavior Modification Program; 3) Paychecks 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; pay court ordered restitution, etc. Any balance remaining at the Director's termination of legal custody will transfer to the ward or whomever has legal custody.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	656	7,413	1,528	124	124	124	124
Revenues	6,851	825	216	100	100	100	100
Expenditures	94	6,710	1,620	100	100	100	100
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,413	1,528	124	124	124	124	124
Encumbrances							
Unencumbered Cash Balance	7,413	1,528	124	124	124	124	124

Additional Information:

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