

Department: HEALTH **REVISED 2/23/10**
 Prog ID(s): HTH 840
 Name of Fund: Diesel Emissions Reduction Program-ARRA
 Legal Authority: Act 162, SLH 2009

Contact Name: Wilfred Nagamine
 Phone: 586-4200
 Fund type (MOF) V
 Appropriation Acct. No. S484H

Intended Purpose e: Allows the Clean Air Branch to partner with government or non-profit organizations for diesel emission reduction efforts.

Source of Revenues: Federal stimulus funds under the American Recovery and Reinvestment Act of 2009 (ARRA).

Current Program Activities/Allowable Expenses: The Diesel Emissions Act is a component of ARRA. The Clean Air Branch seeks to partner as proposed above for installaiton of diesel emission retrofits on school buses and assist in procurement of hybrid school buses for DOE, and other small projects. 15% may be used for contract and administrative oversight functions.

Purpose of Proposed Ceiling Increase (if applicable): new grant 1,700,000V

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,730,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,730,000			
Expenditures				1,730,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840/ FF
 Name of Fund: Clean Air Special Fund
 Legal Authority: Sec 342B-32 HRS

Contact Name: G. Shida **REVISED 2/23/10**
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S 349 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Establish and collect fees from covered, non covered and agricultural burning permit sources. FY 08 and beyond reflect ceiling increase of \$178,968 each year.

Source of Revenue Covered (major) and non-covered (minor) sources air permits.

Current Program Activities/Allowable Expenses:

Permit fees are to cover the direct and indirect costs of developing and administering the air program and the permitting, monitoring, and enforcement requirements pursuant to Title V of the Clean Air Act.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	actual	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,663,715	3,648,709	3,648,709	3,879,399	3,879,399	3,879,399	3,879,399
Beginning Cash Balance	8,905,811	9,517,301	10,248,450	10,412,582	10,412,582	10,412,582	10,412,582
Revenues	3,499,110	3,586,578	3,319,799	3,648,709	3,648,709	3,648,709	3,648,709
Expenditures	2,887,220	2,855,430	2,928,122	3,648,709	3,648,709	3,648,709	3,648,709
Transfers							
List each by JV# and date	-400	0					
Net Total Transfers	(400)	0	0				
Ending Cash Balance	9,517,301	10,248,449	10,640,127	10,412,582	10,412,582	10,412,582	10,412,582
Encumbrances	386,373	270,654	227,545				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	9,130,928	9,977,795	10,412,582	10,412,582	10,412,582	10,412,582	10,412,582

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			0				
Amount Held in CODs, Escrow Accounts, or Other Investments			0				

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

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

Department: HTH
 Program ID: HTH 840
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: G. Shida **REVISED 2/23/10**
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S 348 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Section 342I-B, HRS) & fines or penalties for violations pursuant to Section 342I-J, HRS. Amended by Act 176/ SLH 2002 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Deposit Special Fund.

Source of Revenues: The environmental management Special fund is divided into three functions and source of revenues: 1) Advance glass disposal, 2) solid waste tip fees and 3) tire surcharge fees. Each area received its own source of revenues from which its funds are expended. Revenues are by statute not permitted to be used by the other areas in this special fund.

Current Program Activities/Allowable Expenses:

Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection & enforcement. Administer county glass recovery grant, conduct public outreach, and administer demonstration projects. Pursuant to Act 173/SLH 2000, for the period 10/1/00 to 12/31/05, monies may be used to support permitting, monitoring, and enforcement activities; promote market development & reuse for recovered motor vehicle tires, reuse through education, research, etc.; support program for illegal dumping, clean-ups & the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values & pay handling fees to redemption centers. The DOH may also use the monies to: fund administrative, audit & compliance activities associated with the collection & payment of the deposits & handling fees; conduct recycling education & demonstration projects; promote recyclable market development activities; support the handling & transportation of the deposit beverage containers to end-markets; hire personnel to oversee the implementation of the program; & fund associated office expense.

Purpose of Proposed Ceiling Increase (If applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,003,408	5,037,272	5,037,272	5,037,272	5,037,272	5,037,272	5,037,272
Beginning Cash Balance	3,756,106	4,113,343	4,354,475	2,779,572	2,779,572	2,779,572	2,779,572
Revenues	1,445,633	1,416,480	1,415,863	5,037,272	5,037,272	5,037,272	5,037,272
Expenditures	1,085,940	1,175,347	1,678,166	5,037,272	5,037,272	5,037,272	5,037,272
Transfers							
JM6338 dtd 06052009	-2,457		-1,000,000				
Net Total Transfers	(2,457)	0	(1,000,000)				
Ending Cash Balance	4,113,343	4,354,475	3,092,172	2,779,572	2,779,572	2,779,572	2,779,572
Encumbrances	1,539,740	969,642	312,600				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	2,573,603	3,384,833	2,779,572	2,779,572	2,779,572	2,779,572	2,779,572

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: Health
 Prog ID(s): HTH 720
 Name of Fund: Medical Facilities-STDS, Inspect & Licensing (CNA Training)
 Legal Authority: Act 160/SLH 206

Contact Name: Keith R. Ridley **REVISED 2/23/10**
 Phone: 586-4080
 Fund type (MOF): U
 Appropriation Acct. No. S 347 H

Intended Purpose:

To meet the needs associated with implementation of a Certified Nurse's Aide (CNA) training project that will help to build capacity of professional healthcare services in the State of

Source of Revenues: The Department of Labor and Industrial Relations distributes funds to the program under Public Law 108-447 (federal sources).

Current Program Activities/Allowable Expenses:

Develop relationships with One Stops, the community colleges, healthcare providers, and other organizations to implement a statewide CNA training program to improve upon the current workforce shortage. Program includes provision of outreach, recruitment, assessment, case management, and evaluation of financial assistance for supportive services. Apprenticeship opportunities will also be sought out to place participants into a practical setting, to further help in the development of participant's healthcare service skills. Oversight of operations, collection of statistics, and financial reporting for these various activities mentioned will be carried out by the project staff. Coordination with the awarding agency, DLIR, will be ongoing.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	903,403	903,403	903,403	897,904	897,904	0	0
Beginning Cash Balance	5,124	444,919	575,753	604,166	626,712	0	0
Revenues	298,520	920,818	(138,772)	438,500	0		
Expenditures	292,093	789,984	217,008	415,954	626,712		
Transfers							
List each by JV# and date	433,368	0	(75,366)				
			459,559				
Net Total Transfers	433,368	0	384,193				
Ending Cash Balance	444,919	575,753	604,166	626,712	0	0	0
Encumbrances	5,916	349,919	295,954				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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 2010 Legislature

Department: HEALTH **REVISED 2/23/10**
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-15, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues:

The source of revenues include payments from private insurance companies, Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Program activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,382,981	22,382,981	22,382,981	29,026,070	26,254,760	26,254,760	26,254,760
Beginning Cash Balance	13,003,118	4,148,542	1,841,878	3,167,325	238,185	238,185	238,185
Revenues	14,852,338	22,144,159	24,661,824	10,784,088	10,546,654	10,465,000	10,465,000
Expenditures	24,164,895	24,450,823	16,193,757	13,713,228	10,546,654	10,465,000	10,465,000
Transfers							
List each by JV# and date	457,981						
Net Total Transfers	457,981	0	0				
Ending Cash Balance	4,148,542	1,841,878	10,309,945	238,185	238,185	238,185	238,185
Encumbrances	4,863,203	1,946,920	7,142,620				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	(714,661)	(105,042)	3,167,325	238,185	238,185	238,185	238,185

Note: FY 07 and FY 08 expenditures include large amount of prior year encumbrance liquidations.

Note: FY 07 and FY 08 encumbrances include large amount of claims encumbrances.

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: HEALTH **REVISED 2/23/10**
 Prog ID(s): HTH 501
 Name of Fund: Interdepartmental Transfer Fund for HCBS Program
 Legal Authority: _____

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) U
 Appropriation Acct. No. S345

Intended Purpose: To receive and expend Medicaid reimbursements from DHS for the DDD's Home and Community Based Services (HCBS) (HCBS) program

Source of Revenues: Medicaid reimbursements for services provided by the Home and Community Based Services Program

Current Program Activities/Allowable Expenses: Medicaid allowable expenses in the HCBS program

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		60,118,132	63,799,406	80,277,192	72,551,495	72,551,495	72,551,495
Beginning Cash Balance		0	1,505,324	5,548,816	0	0	0
Revenues		53,271,961	65,692,871	20,000,000	0	0	0
Expenditures		51,766,637	63,917,080	25,548,816	0	0	0
Transfers							
List each by JV# and date			2,267,701				
Net Total Transfers			2,267,701				
Ending Cash Balance	0	1,505,324	5,548,816	0	0	0	0
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: FY 09 expenditures include prior year liquidated encumbrances.

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 2010 Legislature
REVISED 2/23/10

Department: HTH
 Program ID: HTH 840/ FH
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Sec 340E-35 HRS

Contact Name: K. Yoshioka
 Phone: 64574
 Fund Type (MOF): W
 Approp. Acct. No. S 344 H

Intended Purpose:
 Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues:
 Loan fund investment interest; repayments from the drinking water treatment revolving loan fund; safe drinking water capitalization grant; loan fees and principal repayments from the drinking

Current Program Activities/Allowable Expenses:
 Implementation of the Drinking Water Treatment Revolving Loan Fund including review of technical, financial and managerial viabilities of loan applicants, processing and servicing of loans,

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,204,758	61,335,848	61,335,848	81,335,868	61,335,848	61,335,848	61,335,848
Beginning Cash Balance	18,136,675	18,083,851	21,812,679	5,738,839	5,738,839	5,738,839	5,738,839
Revenues	25,787,466	16,819,405	14,582,176	81,335,868	61,335,848	61,335,848	61,335,848
Expenditures	25,812,590	13,090,577	11,486,617	81,335,868	61,335,848	61,335,848	61,335,848
Transfers							
List each by JV# and date	-27,700	0	1,671,000				
Net Total Transfers	(27,700)	0	1,671,000				
Ending Cash Balance	18,083,851	21,812,679	26,579,238	5,738,839	5,738,839	5,738,839	5,738,839
Encumbrances	15,055,683	20,843,119	20,840,399				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	3,028,168	969,560	5,738,839	5,738,839	5,738,839	5,738,839	5,738,839

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 2010 Legislature

REVISED 2/23/10

Department: Health
 Program ID: HTH 840/849
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: Chapter 128D-2, HRS

Contact Name: Harold Lau
 Phone: 586-4253
 Fund Type (MOF): W
 Approp. Acct. No. S339 H/S342 H371

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To fund emergency response actions, as well as oil spill planning, prevention, preparedness, education, research, training, removal remediation and oil recycling programs. Also included are accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D,HRS; and (2) Voluntary Response Program which allows for the voluntary actions taken by a party in response to hazardous sustance releases and threats of releases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs, including but not limited to energy conservation and alternative energy development; and to address concerns related to air quality, global warning, clean water, polluted runoff, solid and hazardous waste.

Source of Revenues:

Environronmental response tax of 5 cents per barrel of petroleum, fines/penalties and Chemical Tier II reporting fees. The only consistent and reliable source of revenue is the oil tax @ \$1,741,311 in FY 07 and \$1,807,921 in FY2006. The balance of the revenues received are from fees and fines and penalties.

Current Program Activities/Allowable Expenses:

The fund supports oil spill removal and remediation activities as well as the above two programs. For the LEPCs; develop plans to respond to emergencies where releases of hazardous substances have occurred and implement those plans. For the Voluntary Response Program; program implementation ongoing.

Purpose of Proposed Ceiling Increase (if applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,983,760	4,964,379	5,064,379	5,576,274	5,576,274	5,576,274	5,576,274
Beginning Cash Balance	6,120,347	6,311,805	5,849,906	2,679,763	1,351,578	23,393	(1,304,792)
Revenues	3,843,944	3,354,371	2,179,656	2,386,815	2,386,815	2,386,815	2,386,815
Expenditures	3,652,486	3,816,270	4,150,008	3,715,000	3,715,000	3,715,000	3,715,000
Transfers							
List each by JV# and date	1,566,220	-	65,838				
	(1,566,220)						
Net Total Transfers	-	-	65,838	-			
Ending Cash Balance	6,311,805	5,849,906	3,945,392	1,351,578	23,393	(1,304,792)	(2,632,977)
Encumbrances	1,190,069	814,831	1,265,629	-	-	-	-
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	5,121,736	5,035,075	2,679,763	1,351,578	23,393	(1,304,792)	(2,632,977)

Note that revenues and expenditures reflected in FY 10 and beyond are based on current revenue and expenditure levels.
 FY 09 expenditures include prior year liquidated encumbrances.

Additional Information: Not applicable

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 2010 Legislature

Department: HTH **REVISED 2/23/10**
 Program ID: HTH 840/ FK/ FM
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Sec 342D-83 HRS

Contact Name: K.Yoshioka
 Phone: 64574
 Fund Type (MOF): W
 Approp. Acct. No. S 341 H

Intended Purpose:

To provide low interest loans to counties and private entities for wastewater project construction, including non-point source pollution projects.

Source of Revenues:

Water pollution investment interest, state portion of interest earned from state water pollution control federal loan fund; federal portion of interest earned from revolving fund; water pollution capitalization grant and loan fees.

Current Program Activities/Allowable Expenses:

Implementation of the Water Pollution Control Revolving Fund program including processing and servicing of loans; revising standards and procedures to streamline loan review process; monitoring special conditions and payments of existing loans; processing payments to counties; and analyzing future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,301,619	101,379,741	101,412,012	131,819,001	101,512,012	101,512,012	101,512,012
Beginning Cash Balance	142,736,269	154,516,096	166,464,565	23,023,759	23,023,759	23,023,759	23,023,759
Revenues	76,659,809	37,772,157	41,646,553	131,819,001	101,512,012	101,512,012	101,512,012
Expenditures	64,884,496	25,823,688	77,447,331	131,819,001	101,512,012	101,512,012	101,512,012
Transfers							
List each by JV# and date	4,514	0	1,655,000				
Net Total Transfers	4,514	0	1,655,000				
Ending Cash Balance	154,516,096	166,464,565	132,318,787	23,023,759	23,023,759	23,023,759	23,023,759
Encumbrances	57,847,116	132,227,672	109,295,028				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	96,668,980	34,236,893	23,023,759	23,023,759	23,023,759	23,023,759	23,023,759

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
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Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/ FL/FQ
 Name of Fund: Environmental Health Education Fund
 Legal Authority: Sec. 321-27 HRS

Contact Name: G. Shida **REVISED 2/23/10**
 Phone: 586-4575
 Fund Type (MOF): B
 Approp. Acct. No. S340H394

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of environmental health programs to improve public outreach, educate the public and professionals, plan for future and emerging needs, and provide trainings to maintain the competencies among environmental health professionals. Ceili

Source of Revenues: Fees collected from food establishment inspections, temporary food permits, licenses for embalmers, tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses:

Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	595,207	601,618	601,618	672,979	672,979	672,979	672,979
Beginning Cash Balance	802,719	427,543	457,398	300,000	300,000	300,000	300,000
Revenues	657,447	733,111	613,970	672,979	672,979	672,979	672,979
Expenditures	1,032,623	703,256	618,198	601,618	601,618	601,618	601,618
Transfers							
List each by JV# and date	0	0	0				
	0						
Net Total Transfers	0	0	0				
Ending Cash Balance	427,543	457,398	453,170	371,361	371,361	371,361	371,361
Encumbrances	70,691	29,972	26,940				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	356,852	427,426	426,230	371,361	371,361	371,361	371,361

Note: FY 07, FY 08, FY 09 expenditures include large amounts of prior year liquidated encumbrances. Balances above 300,000 at the end of the year are reverted to the General Fund by statute.

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: HEALTH
 Prog ID(s): HTH 760 **REVISED 2/23/10**
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) Special
 Appropriation Acct. No. S338H

Intended Purpose: Modernize and enhance statewide vital statistics system

Source of Revenues: Fees for Certified Copies of Birth, Death and Marriage Records

Current Program Activities/Allowable Expenses: Development of Electronic Marriage Registration, enhancement of Electronic Death Registration System

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	598,108	598,108	830,670	591,071	591,071	591,071
Beginning Cash Balance	623,349	737,908	851,110	1,039,539	819,539	599,539	379,539
Revenues	307,697	309,137	356,611	280,000	280,000	280,000	280,000
Expenditures	192,697	195,935	149,662	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date	(441)						
Net Total Transfers	(441)						
Ending Cash Balance	737,908	851,110	1,058,059	819,539	599,539	379,539	159,539
Encumbrances	34,487	20,400	18,520				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	703,421	830,710	1,039,539	819,539	599,539	379,539	159,539

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 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 580/KD **REVISED 2/23/10**
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS (Act 88/SLH 1999)

Contact Name: Wayne Kotaki
 Phone: 586-4125
 Fund type (MOF) B
 Appropriation Acct. No. S337 H

Intended Purpose:

The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues:

\$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses:

Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving and benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	16,291	16,375	10,948	4,987	987	(0)	(0)
Revenues	11,827	13,572	13,920	16,000	17,000	18,000	19,000
Expenditures	11,743	19,000	19,881	20,000	17,987	18,000	19,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	16,375	10,948	4,987	987	(0)	(0)	(0)
Encumbrances	850	-	950				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	15,525	10,948	4,037	987	(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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840/FK/FE
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Sec 340B-3.5 HRS

Contact Name: G. Shida **REVISED 2/22/10**
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S336H

Intended Purpose:

Per Act 238/SLH 1999, establish and collect fees for applications, conduct examinations, issue or renew certificates as necessary for support of Chapter 340B, HRS. All moneys paid into this fund shall be expended by Wastewater Treatment Certification Board to finance its operations.

Source of Revenues:

Fees collected for certification of wastewater treatment personnel.

Current Program Activities/Allowable Expenses:

Implement the duties and powers of the Wastewater Treatment Certification Board pursuant to Section 340B-11, HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,688	29,107	29,107	21,367	21,367	21,367	21,367
Beginning Cash Balance	47,353	54,021	50,967	61,264	61,264	61,264	61,264
Revenues	20,329	15,015	25,716	21,688	21,688	21,688	21,688
Expenditures	13,661	18,069	14,185	21,688	21,688	21,688	21,688
Transfers							
List each by JV# and date	0		0				
Net Total Transfers	0	0	0				
Ending Cash Balance	54,021	50,967	62,498	61,264	61,264	61,264	61,264
Encumbrances	2,091	2,481	1,234				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	51,930	48,486	61,264	61,264	61,264	61,264	61,264

Additional Information:

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

Department: HEALTH for Submittal to the 2009 Legislature
 Prog ID(s): HTH 590KK
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 528L-2, HRS; E-8, Act 162, HSL 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) B
 Appropriation Acct. No. 335

Intended Purpose: The tobacco settlement special fund (TSSF) is used for receiving, allocating and appropriating the tobacco settlement moneys as follows: 15% appropriated Emergency & Budget Reserve Fund administered by the Director of Finance and appropriated by the Legislature as a temporary supplemental source of funding for the State during times of emergency, economic downturn or unforeseen reduction in revenues for certain purposes as outlined in Sec 328L-3(d), HRS; 25% appropriated to the DOH and used to transfer up to 10% of total tobacco settlement moneys to the DHS for children's health insurance program and the remainder for health promotion and disease prevention programs; 6.5% appropriated into the Hawaii Tobacco Prevention & Control Trust Fund established within a private entity and used for tobacco prevention & control; 28% appropriated into the University Revenue-Undertakings Fund created in Section 306-10, HRS; and 25.5% deposited to the credit of the state general fund; section 328L-2(b)(1) to (4) was amended through Act 119, HSL 2009 and shall be repealed on June 30, 2015; provided that section 328L-2, HRS, shall be reenacted in the form it read on the day before the effective date of Act 264, I

Source of Revenues: All tobacco settlement moneys and all interest/earnings accruing from the investment of moneys in the fund, less an amount of funds representing the first \$350,000 of the yearly payment received which shall be deposited into the State Treasury for the purpose of the tobacco enforcement special fund.

Current Program Activities/Allowable Expenses:

The Tobacco Settlement Project/Healthy Hawaii Initiative (TSP/HHI) was created to meet the mandate of administering the distribution of the TSSF per Sections 328L-2, 328L-4, and 328L-5, HRS; the DOH portion of the TSSF is the only chronic disease primary and secondary prevention infrastructure in the DOH encompassing the risk areas of nutrition, physical activity and tobacco; with the goal of preventing obesity and chronic diseases, by addressing policy, environmental and systems changes that reach overall populations and increase health equity; per Act 162, HSL 2009 previously general funded personnel and operational costs for HTH580 Chronic Disease Management and Control Branch are on TSSF, to reduce the burden of disease through prevention, early detection and management to improve quality of years of life; and to provide bilingual health education assistance and translation for limited and non-English speaking populations.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,143,467	53,847,266	53,847,266	49,016,207	48,854,086	57,014,753	57,014,753
Beginning Cash Balance	31,962,210	35,992,054	47,011,295	23,760,743	23,410,743	23,060,743	23,060,743
Revenues	37,733,011	58,576,660	61,293,260	48,666,207	48,504,086	57,014,753	57,014,753
Expenditures	32,891,192	47,557,420	26,908,490	49,016,207	48,854,086	57,014,753	57,014,753
Transfers							
List each by JV# and date	(811,975)	-	(20,000,000)	(17,890,384)			
Net Total Transfers	(811,975)	-	(37,890,384)				
Ending Cash Balance	35,992,054	47,011,295	43,505,681	23,410,743	23,060,743	23,060,743	23,060,743
Encumbrances	10,802,810	10,047,906	19,744,938				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	25,189,244	36,963,389	23,760,743	23,410,743	23,060,743	23,060,743	23,060,743

* Note that for estimated years, the Beginning Cash Balance is the Unencumbered Cash Balance.

***Note that Tobacco Settlement payments under the MSA are received in April so the prior year unencumbered cash balance is needed to operate the TSP the following FY until the payment is received.**

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: HEALTH
 Prog ID(s): HTH 520 **REVISED 2/22/10**
 Name of Fund: Disability and Communication Access Board Fund
 Legal Authority: HRS §348F

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) B (Special Fund)
 Appropriation Acct. No. S-334-H-070

Intended Purpose Sign language interpreter credentialing

Source of Revenues: Fees from applicants

Current Program Activities/Allowable Expenses: Reimbursement of evaluator costs and incidental test costs (postage, copying, etc.)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	5,290	5,638	5,841	6,351	6,351	6,351	6,351
Revenues	1,203	1,533	1,922	3,000	3,000	3,000	3,000
Expenditures	855	1,330	1,412	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,638	5,841	6,351	6,351	6,351	6,351	6,351
Encumbrances	300	910					
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	5,338	4,931	6,351	6,351	6,351	6,351	6,351

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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

REVISED 2/22/10

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to three population; and to expand and enhance early intervention services for infants and toddlers with special needs.

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessionals, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

Purpose of Proposed Ceiling Increase (if applicable): Purpose of Proposed Ceiling Increase (if applicable): n/a.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,203,974	5,213,416	5,213,416	5,648,725	5,648,725	5,648,725	5,648,725
Beginning Cash Balance	3,008,376	2,842,812	3,918,535	708,591	584,591	584,591	584,591
Revenues	4,143,332	2,850,344	2,041,662	976,000	1,300,000	1,300,000	1,300,000
Expenditures	4,303,611	1,774,621	4,957,497	1,100,000	1,300,000	1,300,000	1,300,000
Transfers							
List each by JV# and date	(5,285)						
Net Total Transfers	(5,285)	-	-				
Ending Cash Balance	2,842,812	3,918,535	1,002,700	584,591	584,591	584,591	584,591
Encumbrances	984,243	2,946,297	294,109				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	1,858,569	972,237	708,591	584,591	584,591	584,591	584,591

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840/ FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Sec 342L-51 HRS

Contact Name: G. Shida **REVISED 2/22/10**
 Phone: 64574
 Fund Type (MOF): W
 Approp. Acct. No. S 330 H

December 06,2007

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Moneys from the fund shall be expended for the sole purpose of responding to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Expenditure ceiling established in FY 08.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses:

Funds to be deposited as a result of departmental compliance proceedings (field citations), civil penalties per Section 342L-8(g), HRS and cost recovery per Section 342L-53(d), HRS, whenever costs have been incurred in the undertaking of a response action of petroleum release from an underground storage tank or tank system.

Purpose of Proposed Ceiling Increase(if applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	436,275	495,661	136,316	261,964	211,964	161,964	111,964
Revenues	59,386	77,035	125,648	100,000	100,000	100,000	100,000
Expenditures		0	0	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date	0	-436,380					
Net Total Transfers	0	-436,380	0				
Ending Cash Balance	495,661	136,316	261,964	211,964	161,964	111,964	61,964
Encumbrances	0	0	0	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	495,661	136,316	261,964	211,964	161,964	111,964	61,964

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: HEALTH **REVISED 2/22/10**
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Inter-departmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act200/03

Contact Name: Janet Ledoux
 Phone: 733-4198
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose: To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these children youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues: Reimbursement through DHS for eligible Title IV-E training.

Current Program Activities/Allowable Expenses: Training and skill development of foster parents/prprospective foster parents on an on-going basis.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,250,000	2,260,313	2,260,313	2,277,206	2,277,206	2,277,206	2,277,206
Beginning Cash Balance	1,395,891	1,435,038	1,326,424	1,101,213	849,427	567,182	284,937
Revenues	151,963	126,021	127,983	127,000	127,000	127,000	127,000
Expenditures	112,816	234,635	353,194	378,787	409,245	409,245	409,246
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,435,038	1,326,424	1,101,213	849,427	567,182	284,937	2,691
Encumbrances	0	0	2,690				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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

Note: FY 2009 encumbrance balance per DATAMART is \$2,690.23 as of 11/30/09

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/FN
 Name of Fund: Vector Control
 Legal Authority: Act 259/01 as amended by Act 177/02; Act 213/07

Contact Name: G. Shida **REVISED 2/22/10**
 Phone: 586-4575
 Fund Type (MOF): U
 Approp. Acct. No. S327H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
 Prevent the introduction of vectors and diseases, via air and sea transport, to the State of Hawaii.

Source of Revenues: Interdepartmental transfer funds from State Dept of Transportation for cordon sanitation work at major ports of entry.

Current Program Activities/Allowable Expenses:
 Identify potential breeding grounds and harborage sites and maintain traps and poison bait stations at all airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	91,259	98,434	98,434	107,076	107,076	107,076	107,076
Beginning Cash Balance	69,494	46,345	97,080	71,418	71,418	71,418	71,418
Revenues	48,527	115,408	78,955	107,076	107,076	107,076	107,076
Expenditures	71,676	64,673	104,617	107,076	107,076	107,076	107,076
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	46,345	97,080	71,418	71,418	71,418	71,418	71,418
Encumbrances	153	450	837	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment). FY 09 expenditures include prior year liquidated encumbrances.

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

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

Department: Health
 Program ID: HTH 580/KJ
 Name of Fund: DOH /DHS TANF Project / Farrington High School RN
 Legal Authority: Act 162/2009

Contact Name: Wayne Kotaki **REVISED 2/22/10**
 Phone: 586-4125
 Fund Type (MOF): B
 Approp. Acct. No. S326 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
 DOH/DHS TANF Project - Provide health services for TANF Project clients (project not implemented)
 Farrington High School RN - Provide nursing health services at Farrington High School
 Source of Revenues:
 DOH/DHS TANF Project - DHS currently provides no revenues
 Farrington High School RN - Farrington High School
 Current Program Activities/Allowable Expenses:
 DOH/DHS TANF Project - None.
 Farrington High School RN - Public Health Nursing provides a Registered Nurse to Farrington High School
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,258,226	1,258,226	1,258,226	1,258,226	1,258,226	1,258,226	1,258,226
Beginning Cash Balance	6,837	6,837	110,552	118,929	118,929	118,929	118,929
Revenues	0	116,937	127,033	98,434	98,434	98,434	98,434
Expenditures	0	13,222	118,656	98,434	98,434	98,434	98,434
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	6,837	110,552	118,929	118,929	118,929	118,929	118,929
Encumbrances	0	510	0	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	6,837	110,042	118,929	118,929	118,929	118,929	118,929

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: HEALTH **REVISED 2/22/10**
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment: S 325 H
 Legal Authority: Various - See Attachment: S 325 H

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: Various - See Attachment: S 325 H

Source of Revenues: Various - See Attachment: S 325 H

Current Program Activities/Allowable Expenses: Various - See Attachment: S 325 H

Purpose of Proposed Ceiling Increase (if applicable): Various - See Attachment: S 325 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	758,190	1,543,739	3,143,739	3,139,907	3,139,907	3,139,907	3,139,907
Beginning Cash Balance	106,509	59,373	662,474	490,730	1,329,642	1,329,642	1,329,642
Revenues	74,000	2,510,200	1,405,777	2,504,912	1,666,000	1,666,000	1,666,000
Expenditures	121,136	1,907,100	1,577,521	1,666,000	1,666,000	1,666,000	1,666,000
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	59,373	662,474	490,730	1,329,642	1,329,642	1,329,642	1,329,642
Encumbrances	-	567,406	1,329,642				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment

Additional Information:

processing (approximately three days prior to payment). FY 08 expenditures include prior year liquidated encumbrances.

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: HEALTH
 Prog ID(s): HTH 520 **REVISED 2/22/10**
 Name of Fund: Special Parent Information Network
 Legal Authority: _____

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) U (Interdepartmental Transfer)
 Appropriation Acct. No. S-324-H-070

Intended Purpose Operation of the Special Parent Information Network (SPIN)

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: 2.0 positions and operating costs

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		204,812	204,812	204,812	204,812	204,812	204,812
Beginning Cash Balance	46,507	46,507	96,706	103,317	103,317	103,317	103,317
Revenues		241,180	203,419	185,000	185,000	185,000	185,000
Expenditures		190,981	196,808	185,000	185,000	185,000	185,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	46,507	96,706	103,317	103,317	103,317	103,317	103,317
Encumbrances		9,723	8,389				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242 SLH 1998 and Chpater 342P, HRS

Contact Name: G. Shida **REVISED 2/22/10**
 Phone: 586-4575
 Fund Type (MOF): B
 Approp. Acct. No. S323 H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The asbestos and lead programs are located within the Noise, Radiation and Indoor Air Quality Branch of the Environmental Health Services Division. Act 311, SLH 1998 created this fund to enhance the capacity of the asbestos and lead programs to support operations of mandated functions. The primary function of these programs are to implement the federal National Emissions Standards for Hazardous Air Pollutants (NESHAPS), the Asbestos in School program and the Lead -Based Paint Abatement program.

Source of Revenues: Fees for demolition/ renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses:

Inspections, public outreach and training for compliance and certification of lead based paint abatement contractors.

Purpose of Proposed Ceiling increase (if Applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	136,000	210,235	210,235	223,805	223,805	223,805	223,805
Beginning Cash Balance	30	80,130	91,080	269,332	269,332	269,332	269,332
Revenues	150,230	204,305	402,908	223,805	223,805	223,805	223,805
Expenditures	70,130	193,355	209,249	223,805	223,805	223,805	223,805
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	80,130	91,080	284,739	269,332	269,332	269,332	269,332
Encumbrances	0	11,255	15,407	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	80,130	79,825	269,332	269,332	269,332	269,332	269,332

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
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Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/ FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Sec. 342P-7, HRS

Contact Name: G. Shida **REVISED 2/22/10**
 Phone: 586-4575
 Fund Type (MOF): B
 Approp. Acct. No. S322H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of the Noise, Radiation & Indoor Air Quality Branch programs to support operations of mandated program functions and activities; improve statewide education, demonstration and outreach programs; provide training opportunities to ensure the maintenance of professional competence amount professional staff and administrators; and to plan for future growth and emerging needs.

Source of Revenues: Fees collected for radiological technologists / radiation facilities, radiation services, noise permits etc

Current Program Activities/Allowable Expenses:

Implementation of statewide noise, radiation, indoor air quality, air conditioning and ventilation, asbestos and lead programs, including issuance of permits, notifications and variances; licensing and certification of radiological technologists, asbestos and lead abatement contractors; emergency response capabilities; inspections; complaint response; public outreach and education programs; and profession training.

Purpose of Proposed Ceiling Increase(if applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	179,770	180,000	180,000	180,000	180,000	180,000	180,000
Beginning Cash Balance	440,985	459,270	465,161	533,528	533,528	533,528	533,528
Revenues	141,510	141,458	155,182	180,000	180,000	180,000	180,000
Expenditures	123,225	135,567	85,423	180,000	180,000	180,000	180,000
Transfers							
List each by JV# and date	0	0	4,320				
			16,083				
Net Total Transfers	0	0	20,403				
Ending Cash Balance	459,270	465,161	555,323	533,528	533,528	533,528	533,528
Encumbrances	0	20,904	21,795	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	459,270	444,257	533,528	533,528	533,528	533,528	533,528

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
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Department: HEALTH
 Prog ID(s): HTH 560 **REVISED 2/20/10**
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: See Attachment S 321 H

Source of Revenues: See Attachment S 321 H

Current Program Activities/Allowable Expenses: See Attachment S 321 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment S 321 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	379,120	379,120	550,000	620,459	620,459	620,459	620,459
Beginning Cash Balance	1,106,202	1,209,561	1,264,655	992,325	711,866	431,407	150,948
Revenues	350,696	415,852	398,576	340,000	340,000	340,000	340,000
Expenditures	247,336	360,758	323,570	620,459	620,459	620,459	378,955
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	1,209,561	1,264,655	1,339,661	711,866	431,407	150,948	111,993
Encumbrances	298,763	306,530	347,336				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	910,798	958,125	992,325	711,866	431,407	150,948	111,993

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 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 840/FJ **REVISED 2/20/10**
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13, SSL 2008

Contact Name: Steven Chang
 Phone: 586-4226
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose: The purpose of Act 13, SSL 2008, that established the Electronic Device Recycling Fund was to encourage recycling of electronic devices sold in the State to divert waste and possible hazardous materials components leaching from landfills.

Source of Revenues:

Initial registration and annual renewal fees listing all of the manufacturer's brands of covered electronic devices.

Current Program Activities/Allowable Expenses: All activities identified in Act 13 including reviewing and/or approving manufacturer's plans for compliance; development, maintenance & update of a website & toll-free telephone number, and enforcement actions for non-compliance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling				500,000	500,000	500,000	500,000
Beginning Cash Balance		0	0	2,464	2,464	2,464	2,464
Revenues			210,000	200,000	200,000	200,000	200,000
Expenditures			207,536	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,464	2,464	2,464	2,464	2,464
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	0	2,464	2,464	2,464	2,464	2,464

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: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Interdepartmental Transfer from DHS for SNAPed
 Legal Authority: Act 213 SLH 2007 as amended by Act 158 SLH 2008

REVISED 2/20/10

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Participation in the State Nutrition Assistance Program nutrition education program (SNAPed - formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non-federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdepartmental transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services

Current Program Activities/Allowable Expenses: The funds can only be received and expended for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criteria. USDA provides updated guidance yearly for the development of state plans.

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

Note: This account has been only appropriated beginning FY 08

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,400,000	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
Beginning Cash Balance		209,371	323,685	277,615	277,615	277,615	277,615
Revenues	209,371	315,080	481,942	1,500,000	2,000,000	3,000,000	3,000,000
Expenditures		200,766	528,012	1,500,000	2,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	209,371	323,685	277,615	277,615	277,615	277,615	277,615
Encumbrances		144,963	950,124				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment

Additional Information: processing (approximately three days prior to payment).

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

Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

REVISED 2/20/10

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S314H

Intended Purpose: For education; assistance to individuals and families to identify and obtain access to services; and creation of a registry with administrative expenses not to exceed two percent of total amount collected.

Source of Revenues: Surcharges levied under sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102, and 291E-61, HRS

Current Program Activities/Allowable Expenses: Contracts in the area of Education? Awareness with 1) Brain Injury Association-Hawaii; 2) University of Hawaii (JABSOM) - Pacific Basin Rehabilitation and Research Center; 3) Rehabilitation Hospital of the Pacific; and 4) University of Hawaii (JABSOM)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,008,662	1,025,331	1,025,331	1,046,817	1,046,817	1,046,817	1,046,817
Beginning Cash Balance	1,225,954	1,808,836	2,502,931	2,021,941	2,171,941	2,321,941	2,471,941
Revenues	795,544	1,019,155	906,511	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	212,662	325,060	260,142	850,000	850,000	850,000	850,000
Transfers							
List each by JV# and date			(750,000)				
Net Total Transfers			(750,000)				
Ending Cash Balance	1,808,836	2,502,931	2,399,300	2,171,941	2,321,941	2,471,941	2,621,941
Encumbrances		437,568	377,359				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	1,808,836	2,065,363	2,021,941	2,171,941	2,321,941	2,471,941	2,621,941

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
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Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Sec 342G-104 HRS

Contact Name: G. Shida **REVISED 2/20/10**
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S313H

December 06,2007

Intended Purpose:

Per Act 176/02, the purpose is to increase participation and recycling rates for specified deposit beverage containers, provide a connection between manufacturing decisions and recycling program management and reduce litter. The program reimburses consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues:

Deposit beverage container fee of 5 cents per container.

Current Program Activities/Allowable Expenses:

Activities and allowable expenses include administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable):

	1	2	3	4	5	6	7
Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	62,187,059	71,071,123	71,071,123	71,120,933	71,120,933	71,120,933	71,120,933
Beginning Cash Balance	28,882,781	36,306,786	41,691,871	21,467,292	14,249,404	7,031,516	0
Revenues	57,769,511	59,660,945	53,950,101	53,399,311	53,399,311	53,585,683	53,399,311
Expenditures	40,345,506	54,275,859	59,944,267	60,617,199	60,617,199	60,617,199	53,399,311
Transfers							
List each by JV# and date	-10,000,000	0	0				
Net Total Transfers	-10,000,000	0	0				
Ending Cash Balance	36,306,786	41,691,871	35,697,705	14,249,404	7,031,516	0	0
Encumbrances	0	19,604,708	14,230,413	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	36,306,786	22,087,163	21,467,292	14,249,404	7,031,516	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: Health **REVISED 2/20/10**
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 311 H

Intended Purpose: The special fund is used by the department to support the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax imposed pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges imposed pursuant to Section 291-, HRS (Act 231, SLH 2007)

Current Program Activities/Allowable Expenses: Personnel costs, costs of under-compensated and uncompensated trauma care incurred by hospitals.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	6,882,307	6,882,307	6,882,307	6,882,307	6,882,307
Beginning Cash Balance	-	-	2,079,705	1,657,156	2,768,965	5,790,944	13,752,959
Revenues	0	2,079,705	4,722,389	7,469,582	9,904,286	14,844,322	14,844,322
Expenditures	0	0	1,206,110	6,357,773	6,882,307	6,882,307	6,882,307
Transfers							
List each by JV# and date		0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	2,079,705	5,595,984	2,768,965	5,790,944	13,752,959	21,714,974
Encumbrances	0	0	3,938,828	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	2,079,705	1,657,156	2,768,965	5,790,944	13,752,959	21,714,974

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: Health
 Prog ID(s): HTH 720
 Name of Fund: Office of Health Quality Assurance Special Fund
 Legal Authority: Section 321-1.4, HRS

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF) B
 Appropriation Acct. No. S 310 H

REVISED 2/20/10

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues: Licensing fees and penalties

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	356,000	406,000	406,000	406,000	406,000	406,000	406,000
Beginning Cash Balance	582	476	4,280	5,592	5,592	0	0
Revenues	28	3,806	1,624	1,600	25,000	25,000	25,000
Expenditures	27	1	112	1,600	30,592	25,000	25,000
Transfers							
List each by JV# and date	(107)						
Net Total Transfers	(107)						
Ending Cash Balance	476	4,280	5,792	5,592	0	0	0
Encumbrances		0	200				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	476	4,280	5,592	5,592	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
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Department: HEALTH
 Prog ID(s): HTH 906 **REVISED 2/20/10**
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D-12.6 HRS

Contact Name: Ronald Terry
 Phone: 587-0788
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses associated with Agency duties mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses: Expenses associated with the administration of the State's Certificate of Need (CON) program as mandated in chapter 323D HRS. Expenses associated with maintaining and revising the States Health Plan as mandated in chapter 323D HRS. Expenses associated with Act 219 SLH 2007 that requires all public reviews related to CON applications for Maui to be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		578,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	396,573	396,573	434,054	187,859	193,859	199,859	205,859
Revenues	0	80,171	48,958	45,000	45,000	45,000	45,000
Expenditures	0	42,689	281,231	39,000	39,000	39,000	39,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	396,573	434,054	201,781	193,859	199,859	205,859	211,859
Encumbrances	0	256,874	13,922				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	396,573	177,181	187,859	193,859	199,859	205,859	211,859

NOTE: FY 09 expenditures include prior year liquidated encumbrances.

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
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Department: HEALTH
 Prog ID(s): HTH 580/KJ **REVISED 2/20/10**
 Name of Fund: Public Health Nursing Services Special Fund
 Legal Authority: Section 321-432, HRS (Act 149/SLH 2002)

Contact Name: Wayne Kotaki
 Phone: 586-4125
 Fund type (MOF) B
 Appropriation Acct. No. S308 H

Intended Purpose:

To receive Medicaid reimbursements from the Department of Human Services (DHS) for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the DHS Medicaid Early and Periodic Screening Diagnosis and Treatment (EPSDT) Program.

Source of Revenues:

The Public Health Nursing Branch (PHNB) receives Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:

Public Health Nurses shall attend training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to the Department of Education.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,720	90,720	90,720	90,720	90,720	90,720	90,720
Beginning Cash Balance	10,130	10,131	10,575	19,917	19,917	19,917	19,917
Revenues	430	471	9,535	5,000	5,000	5,000	5,000
Expenditures	430	27	143	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,131	10,575	19,967	19,917	19,917	19,917	19,917
Encumbrances	100	50	50				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	10,031	10,525	19,917	19,917	19,917	19,917	19,917

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 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 440 **REVISED 2/25/10**
 Name of Fund: Drug Demand Reduction Assessments Special Fund
 Legal Authority: Section 706-650(3), HRS

Contact Name: Phillip Nguyen
 Phone: 692-7515
 Fund type (MOF) B
 Appropriation Acct. No. S 307 H

Intended Purpose:

Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community issue.

Source of Revenues:

Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	472,467	798,698	1,254,041	568,071	668,071	768,071	868,071
Revenues	489,709	628,998	686,729	400,000	400,000	400,000	400,000
Expenditures	163,479	173,655	213,913	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date			(1,000,000)				
Net Total Transfers	-	-	(1,000,000)				
Ending Cash Balance	798,698	1,254,041	726,857	668,071	768,071	868,071	968,071
Encumbrances	43,379	-	158,786				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	755,319	1,254,041	568,071	668,071	768,071	868,071	968,071

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: HEALTH
 Prog ID(s): HTH 460 **REVISED 2/20/10**
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115.HRS

Contact Name: Janet Ledoux
 Phone: 733-4198
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose: To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, and reimbursement for Medicaid eligible current services. In FY2010 to FY 2013, CAMHD is estimating \$240,000.00 in investment pool, \$1,500,000.00 in random moment survey, and \$9,180,000.00 in fee-for-service reimbursement from Medicaid.

Current Program Activities/Allowable Expenses: Program Activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,530,867	19,636,965	18,636,965	21,393,039	20,551,062	20,551,062	20,551,062
Beginning Cash Balance	12,708,386	15,815,226	12,328,080	5,756,107	0	0	0
Revenues	15,600,746	16,190,709	14,905,830	10,920,000	10,920,000	10,920,000	10,920,000
Expenditures	12,174,692	19,677,855	20,660,575	16,676,105	10,920,000	10,920,000	10,920,000
Transfers							
List each by JV# and date	(319,214)	0	(675,831)				
Net Total Transfers	(319,214)	0	(675,831)				
Ending Cash Balance	15,815,226	12,328,080	5,897,504	0	0	0	0
Encumbrances	0	0	141,398				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	15,815,226	12,328,080	5,756,107	0	0	0	0

Note: FY 08 and FY 09 expenditures include prior year liquidated encumbrances.

Additional Information:

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

Note: FY 2009 encumbrance balance per DATAMART is \$141,397.69 as of 11/30/09

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

Department: HEALTH
 Prog ID(s): HTH 560 **REVISED 2/20/10**
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Act 316/06

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette Tax

Current Program Activities/Allowable Expenses: See Attachment S 305 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment S 305 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,591,526	6,591,526	6,591,526	6,591,526
Beginning Cash Balance	0	0	0	2,021,317	1,674,443	3,409,125	7,225,359
Revenues			2,021,317	6,244,652	8,326,208	10,407,760	10,407,760
Expenditures			0	6,591,526	6,591,526	6,591,526	6,591,526
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	2,021,317	1,674,443	3,409,125	7,225,359	11,041,593
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	0	2,021,317	1,674,443	3,409,125	7,225,359	11,041,593

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: HEALTH
 Prog ID(s): HTH 560 **REVISED 2/20/10**
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable, and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends, and changes over time.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	230,000	300,000	395,000	395,000	395,000	395,000	395,000
Beginning Cash Balance	628,162	632,865	741,162	614,047	629,047	619,047	584,047
Revenues	262,777	326,778	237,139	265,000	265,000	265,000	265,000
Expenditures	258,075	218,481	247,539	250,000	275,000	300,000	325,000
Transfers							
List each by JV# and date	-						
Net Total Transfers	-	-	-				
Ending Cash Balance	632,865	741,162	730,762	629,047	619,047	584,047	524,047
Encumbrances	172,546	225,735	116,715				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	460,319	515,427	614,047	629,047	619,047	584,047	524,047

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

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

Department: HEALTH
 Prog ID(s): HTH 560 **REVISED 2/20/10**
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Sec 321-291, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect costs.

Source of Revenues: The amount of \$47 collected for each metabolic screening (testing) kit sold in Hawaii is appropriated to this special fund.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSP) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for 32 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSP tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	895,171	1,218,123	1,218,123	1,253,422	1,253,422	1,253,422	1,253,422
Beginning Cash Balance	862,779	954,729	945,851	674,164	731,411	784,191	788,245
Revenues	930,887	928,767	1,027,187	1,072,500	1,100,000	1,100,000	1,100,000
Expenditures	838,983	937,646	1,073,301	1,015,253	1,047,220	1,095,946	1,131,603
Transfers							
List each by JV# and date	47						
Net Total Transfers	47	-	-				
Ending Cash Balance	954,729	945,851	899,737	731,411	784,191	788,245	756,642
Encumbrances	187,456	266,365	225,573				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	767,273	679,486	674,164	731,411	784,191	788,245	756,642

Additional Information:

Amount Req. for Bond Conveyance							
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Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Health
 Prog ID(s): HTH 730 **REVISED 2/20/10**
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 301 H

Intended Purpose: The special fund is used by the department for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Expenses include emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,498,658	7,798,658	6,400,848	7,596,573	17,696,503	17,696,503	17,696,503
Beginning Cash Balance	6,717,942	9,742,496	12,018,791	11,864,525	14,576,116	12,302,129	12,502,714
Revenues	7,192,853	6,436,823	8,130,699	10,122,209	15,071,353	17,545,925	17,545,925
Expenditures	4,168,299	4,160,528	3,774,894	7,410,618	17,345,340	17,345,340	17,345,340
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	9,742,496	12,018,791	16,374,596	14,576,116	12,302,129	12,502,714	12,703,299
Encumbrances	910,768	4,283,315	4,510,071				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	8,831,728	7,735,476	11,864,525	14,576,116	12,302,129	12,502,714	12,703,299

Additional Information:

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

FY 08--Appropriation ceiling is comprised of 6,498,658 (Act 213/07 and 1,300,000 (Act 35/08).

Note 2: Estimated revenues for outyears based on collections as of 1/21/10.

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610 /FR
 Name of Fund: Indoor Air Quality
 Legal Authority: Sec. 121-411 to 413 and 321-11(21), HRS

Contact Name: G. Shida **REVISED 2/14/10**
 Phone: 586-4575
 Fund Type (MOF): N
 Approp. Acct. No. S255H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To establish an indoor air quality program within the Department of Health; and provide information and education material regarding indoor air pollution to the managers, owners, and occupants of publicly-owned buildings, and assist managers, owner occupants of publicly-owned buildings to identify, assess, and correct indoor air pollution problems.

Source of Revenues: Clean Air Section 105 grant for Indoor Air

Current Program Activities/Allowable Expenses:

Planning and development of a comprehensive indoor air quality program; including public outreach and networking. Develop and implement staff training in indoor air quality. Develop informational brochures on indoor air pollutants, health risks and health effects. Implement statewide educational programs on indoor air quality for schools.

Purpose of Proposed Ceiling Increase (If applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	594,682	594,682	594,682	594,682	594,682	594,682	594,682
Beginning Cash Balance	31,666	23,805	51,424	48,115	48,115	48,115	48,115
Revenues	466,404	472,697	462,218	594,682	594,682	594,682	594,682
Expenditures	466,865	445,078	465,527	594,682	594,682	594,682	594,682
Transfers							
List each by JV# and date	-7,400	0					
Net Total Transfers	-7,400	0	0				
Ending Cash Balance	23,805	51,424	48,115	48,115	48,115	48,115	48,115
Encumbrances	28,380	782	519				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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 2010 Legislature

Department: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 495
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 245 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

1) Olmstead Financial Support Award; 2) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement; 3) Hawaii Mental Health Transformation State Incentive Grant:

Current Program Activities/Allowable Expenses: Activities include expanding the opportunities for adults with severe and persistent mental illness to live in the community, data infrastructure enhancement, and development of a comprehensive strategy to respond to the needs and preferences of consumers with mental illness or families of persons with mental illness. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,504,499	3,694,999	3,694,999	3,557,363	3,557,363	3,557,363	3,557,363
Beginning Cash Balance	35,809	92,270	111,037	361,625	456,762	0	0
Revenues	1,703,682	2,554,410	3,236,980	3,652,500	2,352,500	162,000	162,000
Expenditures	2,094,978	2,535,642	2,986,392	3,557,363	2,809,262	162,000	162,000
Transfers							
List each by JV# and date	447,757						
Net Total Transfers	447,757	0	0				
Ending Cash Balance	92,270	111,037	361,625	456,762	0	0	0
Encumbrances	40,756	28,380	622,631				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: Health **REVISED 2/14/10**
 Prog ID(s): HTH 730
 Name of Fund: various - see attachment: S 241 H
 Legal Authority: various - see attachment: S 241 H

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 241 H

Intended Purpose: various - see attachment: S 241 H

Source of Revenues: various - see attachment: S 241 H

Current Program Activities/Allowable Expenses: various - see attachment: S 241 H

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,614,122	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522
Beginning Cash Balance	29,686	23,319	15,430	24,255	0	0	0
Revenues	3,683,345	2,408,642	595,087	1,081,760	1,081,760	1,081,760	1,081,760
Expenditures	3,762,732	2,416,531	586,262	1,106,015	1,081,760	1,081,760	1,081,760
Transfers				FY 07 and FY 08 expenditures include prior year liquidated encumbrances.			
List each by JV# and date	73,020						
Net Total Transfers	73,020	0	0				
Ending Cash Balance	23,319	15,430	24,255	0	0	0	0
Encumbrances	28,380	63,931	26,200				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1 : In FY 2010 and FY 2011 the S 241 H the estimated revenues are comprised of the Injury Surveillance (\$116,760), PHS Block Grant (\$350,000), EMSC Partnership Grant (\$115,000) and federal funds of \$500,000 awarded by the Substance Abuse and Mental Health Services Administration (SAMHSA) .

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

Department: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 560
 Name of Fund: Supporting Evidence-Based Home Visitation Programs to Prevent Maltreatment
 Legal Authority: Child Abuse Prevention and Treatment Act, Title I, as amended, 42 U.S.C 5101 et seq.

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 237 H

Intended Purpose: S Support the state and local infrastructure needed for the high quality implementation of existing evidence-based home visiting programs to prevent child maltreatment.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Children's Bureau

Current Program Activities/Allowable Expenses: The program aims to: (1) build state and local infrastructure and implement systems changes designed to spread the use of evidence-based home visiting programs; (2) support the implementation of specific evidence-based home visiting approaches within selected target populations, and with strong fidelity to proven, effective models; (3) conduct rigorous local evaluations examining the degree to which system change has occurred, and the effects of home visiting programs in reducing child maltreatment and achieving other family and child outcomes; and (4) conduct a cross-site evaluation drawing data and cross-cutting lessons from the grantees' local evaluations.

Purpose of Proposed Ceiling Increase (if applicable): **Note that this is a non-appropriated grant.**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	337	337	337	337
Revenues			4,000	500,000	500,000	500,000	500,000
Expenditures			3,663	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	0	0	337	337	337	337	337
Encumbrances			990				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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 2010 Legislature

REVISED 2/14/10

Department: HTH 849
 Program ID: HTH 849
 Name of Fund: Various
 Legal Authority: Act 213/SLH 2007

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): N
 Approp. Acct. No. S236 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To plan, coordinate, collect and manage data, conduct public, participation outreach and evaluate environmental health program

Source of Revenues: allocation from grants received for EPA such as air pollution control, water pollution control, public water systems, etc.

Current Program Activities/Allowable Expenses:

Total Maximum Daily Load, water quality management planning , federal and state data integration and management.

Purpose of Proposed Ceiling Increase (if applicable): \$500,000 ceiling increase approved by Governor for FY 2010 for two new grants--Exchange Network and National Information Exchange Network grants.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,037,634	3,037,634	3,037,634	3,701,314	3,201,314	3,201,314	3,201,314
Beginning Cash Balance	20,349	215,468	27,812	111,312	157,766	0	0
Revenues	2,807,035	2,769,216	2,974,533	3,747,768	2,998,814	2,998,814	2,998,814
Expenditures	2,449,820	2,956,872	2,891,033	3,701,314	3,156,580	2,998,814	2,998,814
Transfers							
List each by JV# and date	-162,906						
Net Total Transfers	-162,096	0	0				
Ending Cash Balance	215,468	27,812	111,312	157,766	0	0	0
Encumbrances	806,952	710,134	488,806				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Reg. 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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Muscular Dystrophy STARnet Project
 Legal Authority: Public Health Service Act, P.L. 100-202

REVISED 2/14/10

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 235 H

Intended Purpose: To collect data to help determine the treatment and management protocols that result in the best health outcomes on Asian and Pacific Islanders with Duchonne or Becker Muscular Dystrophy conditions.
 Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Identify individuals with Duchonne or Becker Muscular Dystrophy born after 1982 and, with their informed consent, collect data on their treatment, management, and health status.

Purpose of Proposed Ceiling Increase (if applicable): **Note that this is a non-appropriated federal grant.**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				279,534	280,420	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			23,625	279,534	280,420	0	0
Expenditures			23,625	279,534	280,420	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			236,375				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

REVISED 2/14/10

Department: Health
 Program ID: HTH 710
 Name of Fund: Food Emergency Response Network (FERN)
 Legal Authority: Executive Memorandum No. 07-01, FY 08 Budget Execution Policies

Contact Name: Jully Lim
 Phone: 453-6667
 Fund Type (MOF): N
 Approp. Acct. No. S 231H 000203 xx 494

Intended Purpose: This Cooperative Agreement grant enhances and expands the Department's laboratory capacity and capabilities in analyzing microbiological threat agents in foods and develop screening methods to detect pathogens in foods. It provides timely lab response to a local or nationwide foodborne outbreak or provides lab support during an intentional contamination of the State and/or the nation's food supply.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses:

The fund will be used to hire microbiologists and laboratory support personnel, procure equipment and other scientific supplies, and pay for extended service agreements for the purchased equipment that will be used to perform the tasks that will be used to perform the tasks expected to meet the federal Cooperative Agreement deliverables.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				483,333	483,333	483,333	483,333
Beginning Cash Balance	14,526	14,526	91,548	93,451	85,118	76,785	68,452
Revenues		362,807	507,161	475,000	475,000	475,000	0
Expenditures		285,785	505,258	483,333	483,333	483,333	68,452
Transfers							
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	14,526	91,548	93,451	85,118	76,785	68,452	0
Encumbrances			39,526				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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 2010 Legislature

Department: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Scott Daniels/Betty Wood
 Phone: 808.586.4188
 Fund type (MOF) N
 Appropriation Acct. No. S 228 H

Intended Purpose: See Attached.

Source of Revenues: US Department of Health and Human Services, Health Resources and Services Administration and Public Health Service.

Current Program Activities/Allowable Expenses: See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

Dept of Health and Human Services Health Resources and Services Administration 1) Center for Disease Control - Preventive Health and Health Services Block Grant - Part A, Title XIX, PHS CFDA # 2) State Office of Rural Health - CFDA #93.313; Medicare Rural Hospital Flexibility Program- CFDA #93-912; 3) Small Rural Hospital Improvement Grant Program - CFDA #93-301.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909
Beginning Cash Balance	10,789	180,681	4,791	53,886	0	0	0
Revenues	840,330	886,523	1,139,903	951,281	890,000	890,000	890,000
Expenditures	761,136	1,062,413	1,090,808	1,005,167	890,000	890,000	890,000
Transfers							
List each by JV# and date	90,698						
Net Total Transfers	90,698	0	0				
Ending Cash Balance	180,681	4,791	53,886	0	0	0	0
Encumbrances	173,724	269,043	168,129				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 760
 Name of Fund: FEDERAL FUNDS
 Legal Authority _____

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) Federal
 Appropriation Acct. No. S 226H

Intended Purpose: Support the collection and delivery of vital statistics information

Source of Revenues: Contracts with the U.S. Government for vital statistics information

Current Program Activities/Allowable Expenses: Contracts with CDC and Social Security Administration for the Vital Statistics Cooperative Program, Enumeration at birth and fact of death information

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	397,214	397,214	397,214	397,214	397,214	397,214	397,214
Beginning Cash Balance	100,388	76,221	301,551	356,387	356,387	356,387	356,387
Revenues	531,464	621,917	445,806	397,214	397,214	397,214	397,214
Expenditures	445,044	396,587	390,970	397,214	397,214	397,214	397,214
Transfers							
List each by JV# and date	(110,587)	0	0				
Net Total Transfers	(110,587)	0	0				
Ending Cash Balance	76,221	301,551	356,387	356,387	356,387	356,387	356,387
	173,724						
Encumbrances		1,940	1,866				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 580
 Name of Fund: Various Federal grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Dannette Tomiyasu Wong
 Phone: 586-4609
 Fund type (MOF) N
 Appropriation Acct. No. S 225 H

Intended Purpose:

See attachment: S225 H

Source of Revenues:

See attachment: S225 H

Current Program Activities/Allowable Expenses:

See attachment: S225 H

Purpose of Proposed Ceiling Increase (if applicable):

Beginning in FY 2010, to increase the ceiling for a new State Heart Disease and Stroke Prevention Program grant award in the amount of \$330,113.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,362,821	3,821,823	3,821,823	4,151,936	4,151,936	4,151,936	4,151,936
Beginning Cash Balance	30,326	275	8,780	153,272	-	-	-
Revenues	3,235,094	3,098,418	3,405,272	3,821,823	3,776,129	3,776,129	3,776,129
Expenditures	3,492,334	3,089,913	3,260,780	3,975,095	3,776,129	3,776,129	3,776,129
Transfers	227,189						
List each by JV# and date							
Net Total Transfers	227,189	-	-				
Ending Cash Balance	275	8,780	153,272	-	-	-	-
Encumbrances	1,131,921	649,107	846,989				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XVIII (Medicare) and Title XIX (Medicaid) and CLIA
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley **REVISED 2/14/10**
 Phone: 586-4080
 Fund type (MOF) N
 Appropriation Acct. No. S 223 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Center for Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii and the Pacific Area (American Samoa, Guam, and Saipan).

Source of Revenues: Federal contracts

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii, American Samoa, Guam, and Saipan.

Purpose of Proposed Ceiling Increase (if applicable):

The program submitted a request to the Governor to increase the federal fund ceiling for FY 2010 by \$243,309 for a total federal fund ceiling of \$1,905,724. OHCA will submit a request in the upcoming biennium to formalize this increase in the budget.

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	1,559,994	1,583,243	1,583,243	1,905,724	1,905,724	1,905,724	1,905,724
Beginning Cash Balance	63,322	2,353	24,732	181,184	348,318	515,452	682,586
Revenues	1,429,383	1,459,522	1,990,575	2,072,858	2,072,858	2,072,858	2,072,858
Expenditures	1,492,449	1,437,143	1,834,123	1,905,724	1,905,724	1,905,724	1,905,724
Transfers							
List each by JV# and date	2,097	0	0	FY 09 expenditures include prior year liquidated encumbrances.			
Net Total Transfers	2,097	0	0				
Ending Cash Balance	2,353	24,732	181,184	348,318	515,452	682,586	849,720
Encumbrances	173,724	112,619	95,007				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HTH **REVISED 2/14/10**
 Prog ID(s): 904AJ
 Name of Fund: Federal Fund
 Legal Authority: Title II & Title VII, Older Americans Act, Public Law 106-501

Contact Name: Noemi Pendleton
 Phone: 586-0100
 Fund type (MOF): N
 Appropriation Acct. No. S-221-H

Intended Purpose:

Provide advocacy, planning, program development, and coordinated system of opportunity and services for adults 60+ and family caregivers.

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older Americans Act; develop and coordinate comprehensive in-home and community-based services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720
Beginning Cash Balance	4,524	7,220	14,467	282,057	289,337	0	0
Revenues	6,614,408	6,808,383	6,540,169	7,451,000	6,800,000	6,800,000	6,800,000
Expenditures	6,611,712	6,801,136	6,272,579	7,443,720	7,089,337	6,800,000	6,800,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	7,220	14,467	282,057	289,337	0	0	0
Encumbrances	173,724	1,407,839	2,051,551				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 905
 Name of Fund: Developmental Disabilities Services
 Legal Authority P.L. 106-402 and Chapter 333E, HRS

Contact Name: Waynette Cabral
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S 210 H

Intended Purpose Federally funded program that supports the State Council on Developmental Disabilities to enable individuals with DD to exercise self-determination and be independent, productive, and integrated and included in all facets of community life.
 Source of Revenues: Federal-U.S. Dept. of Hlth and Human Svcs, Administration for Child/Families -DD Assistance/Bill of Rights Act (42 usc 6000) as amended.

Current Program Activities/Allowable Expenses: Funds are used to implement the Council's Five-Year State Plan activities in the areas of community living; employment and education; health and early childhood; public awareness, self-determination and training; and self-advocacy.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	462,315	462,315	462,315	462,315	462,315	462,315	462,315
Beginning Cash Balance	7,575	4,694	2,108	16,354	16,354	16,354	16,354
Revenues	424,193	499,904	421,001	462,315	462,315	462,315	462,315
Expenditures	461,104	502,490	406,755	462,315	462,315	462,315	462,315
Transfers							
List each by JV# and date	34,030						
Net Total Transfers	34,030	0	0				
Ending Cash Balance	4,694	2,108	16,354	16,354	16,354	16,354	16,354
Encumbrances		0	2,246				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY 08 expenditures include prior year liquidated encumbrances.

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 131
 Name of Fund: Various--See Attachment: S 208 H
 Legal Authority: Various--See Attachment: S 208 H

Contact Name: Nancy Bartter
 Phone: 586-8355
 Fund type (MOF) N
 Appropriation Acct. No. S 208 H

Intended Purpose: See Attachment: S 208 H

Source of Revenues: See Attachment: S 208 H; FY 08 and beyond reflect the transfer-in of the Hopsital Preparedness Program cooperative agreement from HTH 730/MQ and receipt of new funding from the Adult Viral Hepatitis Coordinator cooperative agreement.

Current Program Activities/Allowable Expenses: See Attachment: S 208 H

Purpose of Proposed Ceiling Increase (if applicable): new Countermeasure and State Immunization Information Systems Integration grant

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,404,041	12,749,641	12,819,280	13,222,681	13,222,681	13,222,681	13,222,681
Beginning Cash Balance	37,908	116,807	46,657	289,700	289,700	289,700	289,700
Revenues	8,465,000	12,266,356	12,230,008	13,222,681	13,222,681	13,222,681	13,222,681
Expenditures	8,435,740	12,336,506	11,986,965	13,222,681	13,222,681	13,222,681	13,222,681
Transfers							
List each by JV# and date	49,639		0				
Net Total Transfers	49,639		0				
Ending Cash Balance	116,807	46,657	289,700	289,700	289,700	289,700	289,700
Encumbrances	173,724	2,929,735	3,900,853				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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: HEALTH **REVISED 2/14/10**
 Prog ID(s): HTH 100
 Name of Fund: Various *
 Legal Authority Various **

Contact Name: Kevin Nomura
 Phone: 586-4581
 Fund type (MOF) N
 Appropriation Acct. No. S 207 H

Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB), Hansen's Disease (HD), STD and HIV/AIDS in the State of Hawaii

Source of Revenues:

- 1) Centers for Disease Control & Prevention/ *TB Control Project
- 2) U.S. Dept. of Health and Human Services/*Community Program Reimbursement
- 3) DHHS/HRSA/*a-HIV Prevention Grant; b-STD Disease Prevention Campaign; c-HIV/AIDS Surveillance and d-Title II- HIV Care Grant (aka Ryan White)

**
 Sec. 317, Pub Health Service Act, as amended
 Public Law 99-117
 Various sections of Pub Health Service Act,
 as amended and Public Law 101-381

Current Program Activities/Allowable Expenses:

- 1) TB outbreak and control activities, laboratory and direct observed therapy services, 2) HD services include medical, nursing, laboratory, educational, social, and rehabilitative services, and 3) a-HIV counseling and testing, education and risk reduction; b-STD disease intervention and detection, c-HIV/AIDS surveillance, and d-assistance in health care and support activities to those affected by HIV infection.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,923,827	7,923,827	7,923,827	8,323,176	8,325,151	8,325,151	8,325,151
Beginning Cash Balance	485,119	51,976	590,970	1,306,506	1,306,506	1,306,506	1,306,506
Revenues	7,209,508	8,176,321	8,492,191	8,323,176	8,325,151	8,325,151	8,325,151
Expenditures	7,561,049	7,637,327	7,776,655	8,323,176	8,325,151	8,325,151	8,325,151
Transfers							
List each by JV# and date	(83,603)						
Net Total Transfers	(81,603)	0	0				
Ending Cash Balance	51,976	590,970	1,306,506	1,306,506	1,306,506	1,306,506	1,306,506
Encumbrances	1,110,176	2,842,253	2,537,783				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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

REVISED 2/14/10

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment: S206 H
 Legal Authority: Various - See Attachment: S206 H

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 206 H

Intended Purpose: See Attachment: S 206 H

Source of Revenues: See Attachment: S 206 H

Current Program Activities/Allowable Expenses: See Attachment: S 206 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment: S 206 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,048,244	41,946,810	41,946,810	46,018,585	46,018,585	46,018,585	46,018,585
Beginning Cash Balance	205,342	159,687	302,426	1,025,822	0	0	0
Revenues	41,587,988	41,662,298	46,218,030	43,516,812	43,499,460	43,491,460	43,491,460
Expenditures	41,247,130	41,519,559	45,494,634	44,542,634	43,499,460	43,491,460	43,491,460
Transfers				FY 07 and FY 09 expenditures include prior year liquidated encumbrances.			
List each by JV# and date	(386,512)						
Net Total Transfers	(386,512)	-	-				
Ending Cash Balance	159,687	302,426	1,025,822	0	0	0	0
Encumbrances	4,210,465	4,846,150	3,548,463				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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

REVISED 2/14/10

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Various Federal Grants from the U.S. DHHS/PHS/SAMHSA
 Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Janet Ledoux
 Phone: 733-4198
 Fund type (MOF): N
 Appropriation Acct. No. S 204 H

Intended Purpose: See attachment S 204 H

Source of Revenues: In 2010 we have three grants, the Data Infrastructure Grant, the Community Block Grant and the Project Ho'omohala that are available. Community Block Grant and Project Ho'omohala will remain in FY2011. In FY2012 and FY2013 only Community Block Grant will remain.

Current Program Activities/Allowable Expenses: See Attachment S 204 H

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,039,238	2,555,977	2,568,019	2,568,019	2,568,019	2,568,019	2,568,019
Beginning Cash Balance	7,415	6,385	13,672	975	0	0	0
Revenues	1,937,900	1,866,200	1,809,290	2,038,950	1,776,850	776,850	776,850
Expenditures	1,872,302	1,998,322	1,888,101	2,039,925	1,776,850	776,850	776,850
Transfers				Note: FY 07 expenditures includes prior year liquidated encumbrances.			
List each by JV# and date	(66,628)	139,409	66,114				
Net Total Transfers	(66,628)	139,409	66,114				
Ending Cash Balance	6,385	13,672	975	0	0	0	0
Encumbrances	383,824	544,197	558,843				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: Encumbrance balances from FY 2007 to FY 2009 represents remaining amounts of the total award to UH contract under CAMHD Log# 06-009. Final payments have been made and no cash outlay is necessary to carry balance to the next fiscal year. Will request to cancell balances.

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Various - see Attachment S 203 H
 Legal Authority: Various - see Attachment S 203 H

REVISED 2/14/10
 Contact Name: Phillip Nguyen
 Phone: 692-7515
 Fund type (MOF) N
 Appropriation Acct. No. S 203 H

Intended Purpose: See Attachment S 203 H

Source of Revenues: See Attachment S 203 H

Current Program Activities/Allowable Expenses: See Attachment S 203 H

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,859,867	10,859,867	10,859,867	13,609,867	13,609,867	13,609,867	13,609,867
Beginning Cash Balance	67,128	115,013	76,874	503,455	0	0	0
Revenues	7,722,660	7,954,982	12,273,110	11,547,367	11,547,367	10,859,867	10,859,867
Expenditures	7,420,038	7,993,121	11,827,714	12,050,822	11,547,367	10,859,867	10,859,867
Transfers							
List each by JV# and date	(254,737)		(18,815)				
Net Total Transfers	(254,737)	0	(18,815)				
Ending Cash Balance	115,013	76,874	503,455	0	0	0	0
Encumbrances	2,525,626	2,869,802	3,881,793				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: FY 09 expenditures includes prior year liquidated encumbrances.

Additional Information:

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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 2010 Legislature

REVISED 2/14/10

Department: HEALTH
 Prog ID(s): HTH 420
 Name of Fund: see source of funds
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 202 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

1) Community Mental Health Services Block Grant; and 2) Projects for Assistance in Transition from Homelessness Formula Grant
 Current Program Activities/Allowable Expenses: Activities include the purchase of residential, treatment, case management, and homeless outreach services for individuals with severe and persistent mental illness. Allowable expenses are expenses to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,643,030	1,643,030	1,643,030	1,632,230	1,632,230	1,632,230	1,632,230
Beginning Cash Balance	18,729	39,204	1,273	9,465	0	0	0
Revenues	1,357,811	1,195,147	682,029	1,408,254	1,408,254	1,408,254	1,408,254
Expenditures	1,141,844	1,233,079	673,837	1,417,719	1,408,254	1,408,254	1,408,254
Transfers							
List each by JV# and date	(195,492)						
Net Total Transfers	(195,492)	0	0				
Ending Cash Balance	39,204	1,273	9,465	0	0	0	0
Encumbrances	907,800	334,838	42,938				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

REVISED 2/14/10

Department: HTH
 Program ID: HTH 840
 Name of Fund: Federal Funds
 Legal Authority: _____

Contact Name: G. Shida
 Phone: 64574
 Fund Type (MOF): N
 Approp. Acct. No: S 201 H

Intended Purpose:

To comply with the federal mandates of the Federal Clean Water, Safe Drinking Water, Clean Air, Resource Conservation and Recovery, and Toxic Substances Control Acts which provide regulatory protection of the environment and public health.

Source of Revenues:

Receipt of all EPA programmatic grants such as air pollution control, water pollution control, public water systems, hazardous waste, polluted control runoff etc.

Current Program Activities/Allowable Expenses:

Administration, program development, surveillance and technical assistance, disease surveillance and investigation, laboratory capabilities and certification, enforcement, public participation, data management, training for delegated programs, regulation of individual wastewater systems, agricultural burning, non-point source pollution, and groundwater protection coordination.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,356,169	8,716,169	8,716,169	8,808,860	8,808,860	8,808,860	8,808,860
Beginning Cash Balance	31,286	23,831	183,840	235,497	189,906	144,315	98,724
Revenues	5,354,937	6,623,914	4,814,059	8,763,269	8,763,269	8,763,269	8,763,269
Expenditures	5,518,145	6,463,905	4,762,402	8,808,860	8,808,860	8,808,860	8,808,860
Transfers							
List each by JV# and date	155,753	0	0				
Net Total Transfers	155,753	0	0				
Ending Cash Balance	23,831	183,840	235,497	189,906	144,315	98,724	53,133
Encumbrances	4,040,664	1,447,251	1,460,371				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

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