

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	40,815,417	864,567,876	867,355,626	728,609,005	698,000,000	698,000,000
Beginning Cash Balance	0	0		114,995	114,995	114,995	114,995
Revenues	0	30,701,314	706,957,425	867,355,626	728,609,005	698,000,000	698,000,000
Expenditures	0	40,678,199	740,108,734	867,355,626	728,609,005	698,000,000	698,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	9,976,885	33,266,304				
Ending Cash Balance	0		114,995	114,995	114,995	114,995	114,995
Encumbrances		0	33,658,707				
Unencumbered Cash Balance	0	0	(33,543,712)	114,995	114,995	114,995	114,995

**Additional Information:**

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

DEPARTMENT OF HUMAN SERVICES				DEPARTMENT OF HUMAN SERVICES			
TRANSFER OF FUNDS ( FROM 253TO 229)				TRANSFER OF FUNDS ( FROM 253TO 229)			
FOR THE FISCAL YEAR ENDING JUNE 30, 2009				FOR THE FISCAL YEAR ENDING JUNE 30, 2009			
FY2009							
Journal Voucher No.	Date	Amount	Journal Voucher No.	Date	Amount		
JM0110	7/21/2008	\$ 6,782.48					
JM0111	7/21/2008	\$ 103,378.00	JS0180	7/16/2008	\$21,577.72		
JM0148	7/23/2008	\$ 161,725.26	JS0184	7/16/2008	\$678,111.25		
JM0193	7/25/2008	\$ 124,117.79	JS0626	8/8/2008	\$65,068.00		
JM0237	7/29/2008	\$ 163,095.27	JS0887	8/22/2008	\$466,222.66		
JM0274	7/31/2008	\$ 17,218.73	JS1556	9/24/2008	\$390,895.02		
JS0465	7/31/2008	\$ 44,014.46	JS1887	10/9/2008	\$67,670.50		
JM32328	8/7/2008	\$ 97,795.07	JS1890	10/9/2008	\$502,927.09		
JM0486	8/13/2008	\$ 345.91	JS2365	11/6/2008	\$67,670.50		
JM0614	8/22/2008	\$ 4,008.61	JS2627	11/20/2008	\$520,353.57		
JM0615	8/22/2008	\$ 55,690.09	JS2962	12/12/2008	\$67,670.50		
JM0699	8/28/2008	\$ 11,104.36	JS3158	12/26/2008	\$106,294.78		
JM0699	8/28/2008	\$ 55,369.41	JS3444	1/14/2009	\$67,670.50		
JM0893	9/8/2008	\$ 87,900.29	JS3805	2/4/2009	\$67,670.50		
JS1445	9/18/2008	\$ 350,000.00	JS4447	3/11/2009	\$67,670.50		
JM1303	9/30/2008	\$ 382,578.12	JS4511	4/13/2009	\$67,670.50		
JM1355	10/1/2008	\$ 135,720.36	JS4927	5/6/2009	\$67,670.50		
JM1422	10/3/2008	\$ 779,102.38	JS5674	5/6/2009	\$6,548,730.28		
JM456	10/6/2008	\$ 68,123.86	JS5651	6/3/2009	\$67,670.50		
JS1859	10/8/2008	\$ 859,000.00	JS6366	7/2/2009	\$67,670.50		
JM1624	10/15/2008	\$ 713,315.26					
JM1689	10/20/2008	\$ 14,124.09					
JM1699	10/20/2008	\$ 137.50					
JM1752	10/22/2008	\$ 127,396.13					
JM1828	10/28/2008	\$ 142,017.44					\$9,976,885.37
JM2047	11/6/2008	\$ 9,252,981.68					
JS2365	11/6/2008	\$ 166,000.00					
JM2123	11/7/2008	\$ 214,989.15					
JM2214	11/14/2008	\$ 33,501.96					
JM2330	11/20/2008	\$ 187,879.31					
JM2401	11/25/2008	\$ 1,448.00					
JM2428	11/28/2008	\$ 166,438.10					
JM2514	12/2/2008	\$ 712.50					
JS2962	12/12/2008	\$ 165,612.82					
JM2612	12/15/2008	\$ 100,205.41					
JM2690	12/10/2008	\$ 208,440.13					
JM2894	12/22/2008	\$ 238,404.25					
JS3158	12/26/2008	\$ 567,873.82					
JS3224	12/30/2008	\$ 97,871.94					
JM3172	1/7/2009	\$ 342,602.21					
JS3448	1/14/2009	\$ 505,692.11					
JM3315	1/15/2009	\$ 1,892,310.92					
JM3389	1/21/2009	\$ 24,650.34					
JM3489	1/26/2009	\$ 80,994.06					
JS3867	2/9/2009	\$ 208,862.57					
JM3951	2/13/2009	\$ 338,085.13					
JS3999	2/13/2009	\$ 543,078.64					
JM3970	2/17/2009	\$ 3,781,906.00					
JM4261	3/2/2009	\$ 224,506.34					
JM4407	3/6/2009	\$ 76,632.66					
JM4594	3/16/2009	\$ 453,845.74					
JS4511	3/16/2009	\$ 598,001.42					
JM4641	3/19/2009	\$ 353,845.74					
JM4641	3/19/2009	\$ (453,845.74)					
JS4651	3/23/2009	\$ 162,501.51					
JM5034	4/7/2009	\$ 1,269,674.49					
JS4511	4/13/2009	\$ 387,709.54					
JM5207	4/15/2009	\$ 994,437.53					
JM5266	4/17/2009	\$ 147,294.36					
JM5305	4/20/2009	\$ 247,086.39					
JM5472	4/28/2009	\$ 348,767.61					
JS4836	4/30/2009	\$ 162,605.82					
JM5591	5/1/2009	\$ 1,399,963.45					
JM5633	5/5/2009	\$ 1,123,265.89					
JM5677	5/6/2009	\$ 308.76					
JM5823	5/13/2009	\$ 257.50					
JS5101	5/14/2009	\$ 525,254.57					
JM5909	5/18/2009	\$ 33,051.24					
JM5938	5/19/2009	\$ 180.00					
JM6041	5/26/2009	\$ 53,407.21					
JM6184	6/1/2009	\$ 129,458.34					
JS5605	6/1/2009	\$ 33,680.71					
JM6364	6/8/2009	\$ 335,955.90					
JS5745	6/8/2009	\$ 34,880.00					
JS6366	7/2/2009	\$ 617,738.14					
JM7198	7/14/2009	\$ 381,237.33					
JM6364							
Net Total Transfers		\$ 33,266,304.37					

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

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

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

Source of Revenues: Federal quarterly grant awards

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			19,258,943	19,258,943	19,259,000	19,259,000	19,259,000
Beginning Cash Balance			0	8,356	0	0	0
Revenues							
Expenditures	18,976	1,799,785	12,541,607	19,258,943	19,259,000	19,259,000	19,259,000
Transfers							
List each by JV# and date							
Net Total Transfers	18,976	1,799,785	12,549,963	19,258,943	19,259,000	19,259,000	19,259,000
Ending Cash Balance			8,356	8,356	0	0	0
Encumbrances	242,580	777,735	2,964,834	2,964,834	2,964,834	2,964,834	2,964,834
Unencumbered Cash Balance		(777,735)	(2,956,478)	(2,956,478)	(2,964,834)	(2,964,834)	(2,964,834)

Additional Information:

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

Department of Human Services  
 Transfer of Funds (from 253 to 233)  
 For the State Fiscal Year 2009

SFY2007

Department of Human Services  
 Transfer of Funds (from 253 to 233)  
 For the State Fiscal Year 2009

SFY 2008

nal Vouche	Date	Amount	Journal Voucher No.	Date	Amount
JS0094	7/10/2008	\$5,298.21	JS0094	7/10/2008	\$3,506.56
JS1090	9/2/2008	\$13,677.50	JS0233	7/21/2008	\$57,062.12
			JS0626	8/8/2008	\$232,095.46
			JS0887	8/22/2008	\$46,022.12
			JS0968	8/26/2008	\$314,284.28
TOTAL		\$18,975.71	JS1090	9/2/2008	\$3,067.50
			JS1167	9/9/2008	\$11,040.00
			JS1167	9/9/2008	-\$57,062.12
			JS1168	9/5/2008	\$15,915.58
			JM0887	9/8/2008	\$23,330.32
			JM0894	9/8/2009	\$463,261.63
			JS1211	9/8/2008	\$6,647.07
			JS1725	10/1/2008	\$113,259.03
			JS1886	10/9/2008	\$24,007.99
			JS2189	10/28/2008	\$2,377.06
			JS2366	11/6/2008	\$17,789.60
			JS2421	11/10/2008	\$1,725.63
			JS2510	11/14/2008	\$12,216.98
			JS2627	11/20/2008	\$11,040.00
			JS2962	12/12/2008	\$112,007.69
			JS3158	12/26/2008	\$72,573.46
			JS3444	1/14/2009	\$37,168.09
			JS3448	1/14/2009	\$25,011.14
			JS3726	1/30/2009	\$11,107.72
			JS4058	2/25/2009	\$28,936.48
			JS4106	2/24/2009	\$31,639.91
			JS4332	3/5/2009	\$35,547.78
			JS4412	3/10/2009	\$307.30
			JS4511	4/13/2009	\$52,401.96
			JS5560	5/29/2009	\$63,221.16
			JS6366	7/2/2009	\$28,275.73

TOTAL EXPENDITURES

\$1,799,785.23

Department of Human Services  
 Transfer of Funds (from 253 to 233)  
 For the State Fiscal Year 2009

SFY2009

Journal Voucher No.	Date	Amount
JM0338	8/5/2008	\$400,000.00
JS0608	8/12/2008	\$44,521.27
JS0626	8/8/2008	\$10,631.06
JM0549	8/20/2008	\$228,000.00
JM0550	8/19/2008	\$400,000.00
JS1002	8/27/2008	\$11,923.05
JM0771	9/2/2008	\$600,000.00
JM0644	9/10/2008	\$106,085.00
JS1237	9/9/2008	\$46,022.13
JS1556	9/24/2008	\$56,653.19
JS1755	10/2/2008	\$310,311.60
JM1435	10/7/2008	\$571,651.32
JM1435	10/7/2008	-\$600,000.00
JS1801	10/6/2008	\$10,631.06
JS1802	10/6/2008	-\$310,311.60
JM1078	9/17/2008	\$75,000.00
JS1791	10/3/2008	\$13,089.39
JS1792	10/3/2008	\$19,596.30
JSs1859	10/8/2008	\$24,007.99
JS1886	10/9/2008	-\$24,007.99
JS1890	10/9/2008	\$92,044.26
JS1912	10/13/2008	\$77,129.06
JS2189	10/28/2008	\$10,631.06
JS2365	11/6/2008	\$72,745.07
JM2096	11/6/2008	\$1,400,000.00
JS2566	11/18/2008	\$67,280.00
JS2568	11/18/2008	\$38,307.00
JS2606	11/19/2008	\$23,850.82
JS2627	11/20/2008	\$51,770.29
JS2359	11/21/2008	\$24,827.19
JM2360	11/21/2008	\$518,294.49
JS2639	11/21/2008	\$11,511.72
JS2644	11/21/2008	\$5,379.32
JS2668	11/24/2008	\$104.72
JM2509	12/2/2008	\$150,000.00
JS2959	12/12/2008	\$12,442.50
JS2962	12/12/2008	\$265,523.06
JS2887	8/12/2008	\$27,877.19
JM2702	12/11/2008	\$142,611.00
JS2953	12/12/2008	\$18,996.61
JM2892	12/12/2008	\$52,517.47
JS3158	12/26/2008	\$110,258.02
JM2991	12/30/2008	\$52,521.73
JM3261	1/14/2009	\$10,965.48
JM3261	1/14/2009	-\$52,521.73
JS3341	1/7/2009	\$16,116.19
JS3383	1/9/2009	\$49,504.53
JS3444	1/14/2009	\$78,056.06
JS3448	1/14/2009	\$6,250.00
JS3508	1/21/2009	\$69,423.99
JS3805	2/4/2009	\$128,914.63
JS3806	2/4/2009	\$209,339.24
JS3732	2/5/2009	\$1,000,000.00
JS3868	2/9/2009	\$13,508.54
JS3901	2/10/2009	\$47,562.42
JS3963	2/12/2009	\$68,568.00
JS3971	2/12/2009	\$38,307.00
JS3998	2/13/2009	\$4,553.45
JM4007	2/25/2009	\$531,567.72
JM4009	2/23/2009	\$25,445.67
JS4034	2/18/2009	\$5,513.61

JS4056	2/25/2009	\$46,022.12
JS4057	2/25/2009	\$63,592.50
JS4106	2/24/2009	\$41,688.85
JS4224	2/27/2009	\$23,125.00
JM4262	3/2/2009	\$377,916.00
JS4260	3/2/2009	\$12,265.49
JM4320	3/3/2009	\$128,593.00
JS3928	2/12/2009	\$24,965.22
JM4404	3/6/2009	\$500,000.00
JM4406	3/6/2009	\$153,000.00
JS4378	3/6/2009	\$20,941.88
JS4382	3/6/2009	\$16,607.28
JS4447	3/11/2009	\$46,022.12
JS4514	3/17/2009	\$26,921.36
JM4636	3/19/2009	\$478,903.00
JS4600	3/19/2009	\$41,762.13
JM4720	3/23/2009	\$7,109.70
JS4745	3/27/2009	\$74,223.56
JS4867	4/3/2009	\$19,300.00
JM4999	4/7/2009	-\$153,000.00
JM5000	4/13/2009	\$77,815.02
JM5000	4/13/2009	-\$150,000.00
JS4892	4/6/2009	\$14,468.21
JS4907	4/6/2009	\$16,061.25
JS4511	4/13/2009	\$115,346.31
JS4583	4/16/2009	\$43,316.87
JS4836	4/30/2009	\$60,970.00
JS4927	5/6/2009	\$93,515.63
JM5632	5/5/2009	\$600,000.00
JS4973	5/7/2009	\$68,867.00
JS4974	5/7/2009	\$68,649.00
JS4981	5/7/2009	\$38,307.00
JS4982	5/7/2009	\$38,307.00
JS5006	5/8/2009	\$14,345.44
JS5101	5/14/2009	\$90,356.06
JS5434	5/26/2009	\$98,043.99
JS5560	5/29/2009	\$74,223.56
JS5651	6/3/2009	\$52,750.00
JM5843	5/14/2009	\$541,595.93
JM5848	6/4/2009	\$25,990.36
JS5095	6/4/2009	\$5,631.71
JM6348	6/5/2009	\$137,697.00
JM6363	6/8/2009	\$500,000.00
JS5745	6/8/2009	\$78,036.66
JS5747	6/8/2009	\$16,427.84
JM6818	6/25/2009	\$289,788.37
JS6352	7/2/2009	\$20,496.76
JS6366	7/2/2009	\$97,495.31

Total \$12,549,962.64

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

Contact Name: Ann H. Kinningham  
 Phone: 692-7954  
 Fund type (MOF) N  
 Appropriation Acct. No. S-235

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

Source of Revenues: Federal grant award ( ARRA ECONOMIC STIMULUS FUND increased in FMAP)

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	175,189,095	180,828,167	98,620,778	0	0
Beginning Cash Balance	0	0		0	0	0	0
Revenues	0	0	88,364,307	180,828,167	98,620,778	0	0
Expenditures	0	0	88,364,307	180,828,167	98,620,778	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	0			0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

Department: HMS  
 Prog ID(s): Not Applicable  
 Name of Fund: SSI Dedicated Funds  
 Legal Authority: Not Applicable

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

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.  
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.  
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS. Approval has to be received by the Social Security Administration before any disbursements are made.  
 Purpose of Proposed Ceiling 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							
Beginning Cash Balance	0	0	0	14,385	14,385	14,385	14,385
Revenues			9,587	9,600	9,600	9,600	9,600
Expenditures			0	9,600	9,600	9,600	9,600
Transfers							
List each by JV# and date							
JT0346, 09/25/08			4,798				
Net Total Transfers			4,798				
Ending Cash Balance	0	0	14,385	14,385	14,385	14,385	14,385
Encumbrances							
Unencumbered Cash Balance	0	0	14,385	14,385	14,385	14,385	14,385

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

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

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.  
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.  
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS.  
 Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	170,660	132,226	41,908	188,000	188,000	188,000	188,000
Revenues	59,858	34,258	216,105	93,000	93,000	93,000	93,000
Expenditures	98,292	124,576	65,215	93,000	93,000	93,000	93,000
Transfers							
List each by JV# and date							
JT0346, 09/25/08			(4,798)				
Net Total Transfers			(4,798)				
Ending Cash Balance	132,226	41,908	188,000	188,000	188,000	188,000	188,000
Encumbrances							
Unencumbered Cash Balance	132,226	41,908	188,000	188,000	188,000	188,000	188,000

Additional Information:

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

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

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

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

Intended Purpose: Temporary holding account for payroll overpayments

Source of Revenues: Reimbursements from staff who were overpayed.

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	28,579	27,997	32,618	40,245	44,245	48,245	52,245
Revenues	20,093	25,239	35,863	27,000	27,000	27,000	27,000
Expenditures	20,675	20,618	28,236	23,000	23,000	23,000	23,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,997	32,618	40,245	44,245	48,245	52,245	56,245
Encumbrances							
Unencumbered Cash Balance	27,997	32,618	40,245	44,245	48,245	52,245	56,245

Additional Information:

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

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

Department: Human Services  
 Prog ID(s): HMS 211  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,220,369	45,264,086	41,000,000	44,000,000	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	5,072,289	2,554,943	3,641,417	2,608,410	2,608,410	2,608,410	2,608,410
Revenues	40,237,543	43,803,486	34,495,799	44,000,000	44,000,000	44,000,000	44,000,000
Expenditures	42,845,184	42,838,849	35,587,461	44,000,000	44,000,000	44,000,000	44,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	90,295	121,837	58,655	0	0	0	0
Ending Cash Balance	2,554,943	3,641,417	2,608,410	2,608,410	2,608,410	2,608,410	2,608,410
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,554,943	3,641,417	2,608,410	2,608,410	2,608,410	2,608,410	2,608,410

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-204-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,566,687	2,118,458	2,172,879	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	125,275	138,876	87,538	54,861	54,861	54,861	54,861
Revenues	2,390,000	2,062,339	2,382,153	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures	2,217,552	1,917,824	2,118,950	5,000,000	5,000,000	5,000,000	5,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	-158,847	(195,853)	(295,880)	0	0	0	0
Ending Cash Balance	138,876	87,538	54,861	54,861	54,861	54,861	54,861
Encumbrances	0	20,733	0	0	0	0	0
Unencumbered Cash Balance	138,876	66,805	54,861	54,861	54,861	54,861	54,861

Additional Information:

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

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

Department: HMS  
 Prog ID(s): HMS 302  
 Name of Fund: Child Care Development Fund (CCDF) - ARRA  
 Legal Authority: ARRA Act of 2009, PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-211-K

Intended Purpose: To increase and expand child care quality initiatives to improve child care settings in the state.

Source of Revenues: DHHS, ACF - Child Care Development Fund (CCDF)

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	1,550,000	1,550,000	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			0	1,550,000	1,550,000	0	0
Expenditures			0	1,550,000	1,550,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance			0	0	0	0	0

Additional Information:

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

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

Department: HMS  
 Prog ID(s): HMS 302  
 Name of Fund: Child Care Development Fund (CCDF)  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-215-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS, ACF - Child Care Development Fund (CCDF)

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.  
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,442,270	9,440,264	6,683,439	6,790,950	6,790,950	6,790,950	6,790,950
Beginning Cash Balance	98,976	160,334	997,147	27,575	27,575	27,575	27,575
Revenues	4,519,341	6,934,431	3,642,364	6,790,950	6,790,950	6,790,950	6,790,950
Expenditures	4,455,345	4,853,033	4,085,728	6,790,950	6,790,950	6,790,950	6,790,950
Transfers							
List each by JV# and date							
Net Total Transfers	(2,638)	(1,244,585)	(526,208)	0	0	0	0
Ending Cash Balance	160,334	997,147	27,575	27,575	27,575	27,575	27,575
Encumbrances	2,359,229	1,783,663	855,076	0	0	0	0
Unencumbered Cash Balance	(2,198,895)	(786,516)	(827,501)	27,575	27,575	27,575	27,575

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-225-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,250,754	36,895,195	34,250,754	40,150,754	40,150,754	40,150,754	40,150,754
Beginning Cash Balance	6,324,803	231,151	2,786,053	1,086,010	1,086,010	1,086,010	1,086,010
Revenues	31,295,998	30,495,252	38,818,744	40,150,754	40,150,754	40,150,754	40,150,754
Expenditures	35,389,650	27,271,640	40,106,168	40,150,754	40,150,754	40,150,754	40,150,754
Transfers							
List each by JV# and date							
Net Total Transfers	(2,000,000)	(668,710)	(412,619)	0	0	0	0
Ending Cash Balance	231,151	2,786,053	1,086,010	1,086,010	1,086,010	1,086,010	1,086,010
Encumbrances	2,644,441	5,643,700	2,140,454	0	0	0	0
Unencumbered Cash Balance	(2,413,290)	(2,857,647)	(1,054,444)	1,086,010	1,086,010	1,086,010	1,086,010

Additional Information:

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

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

Department: HMS  
 Prog ID(s): HMS 305  
 Name of Fund: Child Care Development Fund (CCDF) - ARRA  
 Legal Authority: ARRA Act of 2009 PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-226-K

Intended Purpose: To provide child care subsidies to low-income families who are working, attending school, or engaged in job training.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,600,000	2,600,000	2,600,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	2,600,000	2,600,000	2,600,000	0	0
Expenditures	0	0	2,600,000	2,600,000	2,600,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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



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

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: TANF - ARRA  
 Legal Authority: ARRA Act of 2009 PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-228-K ( 1 of 2 )

Intended Purpose: TANF Emergency Fund - increased basic assistance expenditures and other short-term benefits.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients and providerecipients with education, training, and other supportive 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	0	0	25,550,000	25,550,000	6,387,500	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	15,000,000	3,750,000	0	0
Expenditures	0	0	0	15,000,000	3,750,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: SNAP - ARRA  
 Legal Authority: ARRA Act of 2009, PL 111-5

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-228-K ( 2 of 2 )

Intended Purpose: Provide additional administrative funds for SNAP to help manage expected increases in SNAP caseloads as a result of program changes mandated by ARRA.

Source of Revenues: U.S. Department of Agriculture - Food and Nutrition Service - SNAP

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	25,550,000	25,550,000	6,387,500	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	960,097	137,157	0	0
Expenditures	0	0	0	960,097	137,157	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			86,000				
Unencumbered Cash Balance			(86,000)	0	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		184,765	288,338	231,296	231,296	231,296	231,296
Revenues		48,428,627	45,973,838	45,973,838	45,973,838	45,973,838	45,973,838
Expenditures		48,325,054	46,030,880	45,973,838	45,973,838	45,973,838	45,973,838
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	288,338	231,296	231,296	231,296	231,296	231,296
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	288,338	231,296	231,296	231,296	231,296	231,296

Additional Information:

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

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

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

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

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

**Source of Revenues:** DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		51,234	57,787	47,688	47,688	47,688	47,688
Revenues		17,036,051	18,866,137	18,866,137	18,866,137	18,866,137	18,866,137
Expenditures		17,029,498	18,876,236	18,866,137	18,866,137	18,866,137	18,866,137
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	57,787	47,688	47,688	47,688	47,688	47,688
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	57,787	47,688	47,688	47,688	47,688	47,688

**Additional Information:**

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

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

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

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

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

**Source of Revenues:** DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

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

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		204,966	181,261	90,039	90,039	90,039	90,039
Revenues		24,349,220	24,760,403	24,760,403	24,760,403	24,760,403	24,760,403
Expenditures		24,372,925	24,851,625	24,760,403	24,760,403	24,760,403	24,760,403
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	181,261	90,039	90,039	90,039	90,039	90,039
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	181,261	90,039	90,039	90,039	90,039	90,039

**Additional Information:**

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

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

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

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

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

**Source of Revenues:** DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

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

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		48,303	84,814	116,684	116,684	116,684	116,684
Revenues		4,734,459	4,883,177	4,883,177	4,883,177	4,883,177	4,883,177
Expenditures		4,697,948	4,851,307	4,883,177	4,883,177	4,883,177	4,883,177
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	84,814	116,684	116,684	116,684	116,684	116,684
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	84,814	116,684	116,684	116,684	116,684	116,684

**Additional Information:**

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

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

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	504,001	489,268	612,200	485,707	485,707	485,707	485,707
Revenues	86,738,583	94,548,357	94,483,555				
Expenditures	86,753,316	94,425,425	94,610,048				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	489,268	612,200	485,707	485,707	485,707	485,707	485,707
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	489,268	612,200	485,707	485,707	485,707	485,707	485,707

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No. T-925-K (1 of 4)

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		0	0	8,284	8,284	8,284	8,284
Revenues		5,424,628	5,144,341	5,144,341	5,144,341	5,144,341	5,144,341
Expenditures		5,424,628	5,136,057	5,144,341	5,144,341	5,144,341	5,144,341
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	8,284	8,284	8,284	8,284	8,284
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	8,284	8,284	8,284	8,284	8,284

Additional Information:

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



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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-925-K (2 of 4)

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		4,565	4,353				
Revenues		12,029	11,269	11,269	11,269	11,269	11,269
Expenditures		12,241	11,116	11,269	11,269	11,269	11,269
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	4,353	4,506	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	4,353	4,506	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No. T-925-K (3 of 4)

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		28,130	43,347	65,031	65,031	65,031	65,031
Revenues		41,606,130	57,321,139	57,321,139	57,321,139	57,321,139	57,321,139
Expenditures		41,590,913	57,299,455	57,321,139	57,321,139	57,321,139	57,321,139
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	43,347	65,031	65,031	65,031	65,031	65,031
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	43,347	65,031	65,031	65,031	65,031	65,031

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-925-K (4 of 4)

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

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

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

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

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		68,106	146,294	160,748	160,748	160,748	160,748
Revenues		4,439,568	6,088,459	6,088,458	6,088,458	6,088,458	6,088,458
Expenditures		4,361,380	6,074,005	6,088,458	6,088,458	6,088,458	6,088,458
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	146,294	160,748	160,748	160,748	160,748	160,748
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	146,294	160,748	160,748	160,748	160,748	160,748

Additional Information:

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

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-925-K (Total)

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	30,418	100,801	193,994	238,569	238,569	238,569	238,569
Revenues	41,438,422	51,482,355	68,565,208	68,565,208	68,565,208	68,565,208	68,565,208
Expenditures	41,368,039	51,389,162	68,520,633	68,565,208	68,565,208	68,565,208	68,565,208
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	100,801	193,994	238,569	238,569	238,569	238,569	238,569
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	100,801	193,994	238,569	238,569	238,569	238,569	238,569

Additional Information:

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

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

Department: HMS  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: State Commission on Fatherhood  
 Legal Authority: Act 156, SLH 2003

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

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

Source of Revenues: Donations and TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	15,890	28,758	18,602	6,081	0	0	0
Revenues	14,322	28,570	11,358	0	0	0	0
Expenditures	1,454	38,726	23,879	6,081	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	28,758	18,602	6,081	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	28,758	18,602	6,081	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 2010 Legislature

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

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,433,544.40	22,785,227.24	21,765,029.78	20,095,666.00	20,095,666.00	20,095,666.00	20,095,666.00
Beginning Cash Balance		0	0	0	0	0	0
Revenues	19,501,057.48	17,881,245.93	16,142,106.88	20,095,666.00	20,095,666.00	20,095,666.00	20,095,666.00
Expenditures	19,501,057.48	17,881,245.93	16,142,106.88	20,095,666.00	20,095,666.00	20,095,666.00	20,095,666.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-205-K

**Intended Purpose:**

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

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

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

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	-	-	1,705,010.00	363,000.00	300,000.00	-	-
Beginning Cash Balance			0	0	0	0	0
Revenues	-	-	1,300,000.00	363,000.00	300,000.00	-	-
Expenditures	-	-	1,300,000.00	363,000.00	300,000.00	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

The FY 09 appropriation ceiling, revenue and expenditure were for both foster care (FC) and adoption assistance (AA).  
 The FY 09, 10 appropriation ceiling, revenue and expenditure were for FC only. S-285-K was created in FY10 for AA.  
 Qualify for ARRA up to 2nd quarter of FY 2011.

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

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

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

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,410,185	1,443,022	1,197,541	1,197,541	1,197,541	1,197,541	1,197,541
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	683,290	715,553	567,281	700,000	700,000	700,000	700,000
Expenditures	683,290	715,553	567,281	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	93,260	99,930	74,575	0	0	0	0
Unencumbered Cash Balance	(93,260)	(99,930)	(74,575)	0	0	0	0

Additional Information:

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



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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	1,724	(21,618)	0	0	0	0	0
Revenues	13,974,773	16,128,424	13,803,861	13,803,861	13,803,861	13,803,861	13,803,861
Expenditures	13,998,115	16,106,806	13,803,861	13,803,861	13,803,861	13,803,861	13,803,861
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(21,618)	0	0	0	0	0	0
Encumbrances	377,938	642,200	629,683	0	0	0	0
Unencumbered Cash Balance	(399,556)	(642,200)	(629,683)	0	0	0	0

**FY 08 Appn ceiling incr due to incl A21 trf in of \$3,474,013.**

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	177,720	0	0	(0)	(0)	(0)	(0)
Revenues	1,553,747	1,795,032	3,303,904	3,303,904	3,303,904	3,303,904	3,303,904
Expenditures	1,731,467	1,795,032	3,303,904	3,303,904	3,303,904	3,303,904	3,303,904
Transfers				FY 08 Appn ceiling incr due to incl A21 trf in of \$3,474,013.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Encumbrances	110,000	460,000	170,000	0	0	0	0
Unencumbered Cash Balance	(110,000)	(460,000)	(170,000)	(0)	(0)	(0)	(0)

**Additional Information:**

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Transfers				FY 08 Appn ceiling incr due to incl A21 trf in of \$3,474,013.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance		0	0	0	0	0	0
Revenues	151,963	126,021	127,983	127,983	127,983	127,983	127,983
Expenditures	151,963	126,021	127,983	127,983	127,983	127,983	127,983
Transfers				FY 08 Appn ceiling incr due to incl A21 trf in of \$3,474,013.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	50,000	126,016	100,000	0	0	0	0
Unencumbered Cash Balance	(50,000)	(126,016)	(100,000)	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	2,151,158	3,404,517	5,970,241	3,638,060			
Revenues	17,252,513	14,631,692	15,705,662	15,139,951	15,139,951	15,139,951	15,139,951
Expenditures	15,999,154	12,065,968	18,037,843	15,139,951	15,139,951	15,139,951	15,139,951
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,404,517	5,970,241	3,638,060	3,638,060	0	0	0
Encumbrances	602,881	1,620,989	576,337	0	0	0	0
Unencumbered Cash Balance	2,801,636	4,349,252	3,061,723	3,638,060	0	0	0

**FY'08 Appn ceiling incr due to incl A21 trf of \$3,474,013**

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	107,317	529,704	335,898	360,898	360,898	360,898	360,898
Revenues	1,482,990	1,014,040	1,656,941	1,532,914	1,532,914	1,532,914	1,532,914
Expenditures	1,060,603	1,207,846	1,631,941	1,532,914	1,532,914	1,532,914	1,532,914
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$3,474,013			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	529,704	335,898	360,898	360,898	360,898	360,898	360,898
Encumbrances	94,367	464,731	175,841	0	0	0	0
Unencumbered Cash Balance	435,337	(128,833)	185,057	360,898	360,898	360,898	360,898

Additional Information:

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

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

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

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in crisis) services.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	326,456	104,486	(480,508)	(584,037)	(584,037)	(584,037)	(584,037)
Revenues	1,414,057	1,223,138	708,766	708,766	708,766	708,766	708,766
Expenditures	1,636,027	1,808,131	812,296	708,766	708,766	708,766	708,766
Transfers				<b>FY'08 Appn ceiling incr due to incl A21 trf of \$3,474,013</b>			
List each by JV# and date				<b>Difference on FY 2008 revenues &amp; expenditures; there was an adj to the revenues; corrected to \$1,223,138 (increased of \$51,558); should have a corresponding decrease to the exp by \$51,558 (corrected amount \$1,808,131) but the exp picked up in '09 was in error, resulting in a difference (1,756,463 vs 1,808,131)</b>			
Net Total Transfers							
Ending Cash Balance	104,486	(480,508)	(584,037)	(584,037)	(584,037)	(584,037)	(584,037)
Encumbrances	63,130	66,478	28,720	0	0	0	0
Unencumbered Cash Balance	41,356	(546,986)	(612,757)	(584,037)	(584,037)	(584,037)	(584,037)

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	48,084	103,478	(273,353)	(265,959)	0	0	0
Revenues	689,976	668,209	629,804	763,000	763,000	763,000	763,000
Expenditures	634,582	1,045,040	622,410	497,041	763,000	763,000	763,000
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$3,474,013			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	103,478	(273,353)	(265,959)	0	0	0	0
Encumbrances	125,000	0	20,373	0	0	0	0
Unencumbered Cash Balance	(21,522)	(273,353)	(286,332)	0	0	0	0

Additional Information:

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



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

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

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

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	38,866,415	38,456,774	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	(210,112)	(108,005)	0	0	0	0	0
Revenues	231,806	229,729	137,674	140,368	140,368	140,368	140,368
Expenditures	129,699	121,724	137,674	140,368	140,368	140,368	140,368
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(108,005)	0	0	0	0	0	0
Encumbrances	0	7,975	0	0	0	0	0
Unencumbered Cash Balance	(108,005)	(7,975)	0	0	0	0	0

Additional Information:

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

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

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

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

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	38,866,415	38,456,774	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	(52,263)	(31,847)	(13,813)	(41,187)	0	0	0
Revenues	126,918	111,390	95,268	104,669	104,669	104,669	104,669
Expenditures	106,502	93,356	122,642	63,482	104,669	104,669	104,669
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(31,847)	(13,813)	(41,187)	0	0	0	0
Encumbrances	0	13,146	0	0	0	0	0
Unencumbered Cash Balance	(31,847)	(26,959)	(41,187)	0	0	0	0

Additional Information:

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

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

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

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

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	38,866,415	38,456,774	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	(265,090)	(254,016)	(47,753)	(185,464)	0	0	0
Revenues	852,746	1,006,579	689,550	841,310	841,310	841,310	841,310
Expenditures	841,672	800,316	827,261	655,846	841,310	841,310	841,310
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(254,016)	(47,753)	(185,464)	0	0	0	0
Encumbrances	1,408	23,000	23,000	0	0	0	0
Unencumbered Cash Balance	(255,424)	(70,753)	(208,464)	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaing reimbursement rates for the children's basic living costs.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,551,490	42,340,428	43,555,072	39,456,846	39,456,846	39,456,846	39,456,846
Beginning Cash Balance	7,765	10,203	5,253	(13,995)	0	0	0
Revenues	266,203	257,631	271,228	290,476	290,476	290,476	290,476
Expenditures	263,765	262,581	290,476	276,481	290,476	290,476	290,476
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$3,474,013			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,203	5,253	(13,995)	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	10,203	5,253	(13,995)	0	0	0	0

Additional Information:

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

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

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

Contact Name: Rufina Chan  
 Phone: 587-5720  
 Fund type (MOF) N  
 Appropriation Acct. No. S-212-K

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	886,682	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,373,194	575,367	221,351	299,649	298,611	287,302	295,251
Revenues	53,251	23,703	326,832	319,300	336,000	319,300	319,300
Expenditures	851,078	377,719	248,534	320,338	347,309	311,351	311,351
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	575,367	221,351	299,649	298,611	287,302	295,251	303,200
Encumbrances	454,212	216,731	415,593	169,229	161,280	169,229	169,229
Unencumbered Cash Balance	121,155	4,621	(115,944)	129,382	126,022	126,022	133,971

Additional Information:

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

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

JV No.	Date	Amount
<u>S-09-212</u>		
JS-0867	08/21/08	122.39
JS1759	09/30/08	(4,939.88)
JS2108	10/22/08	(9,677.65)
JS2626	11/20/08	(10,992.91)
JS2884	12/05/08	2,521.15
JS3010	12/16/08	10,000.00
JS3068	12/18/08	4,178.85
JS3229	12/30/08	(10,671.70)
JS3509	01/16/09	11,770.94
JS4236	02/27/09	36,001.88
JS4584	04/16/09	(15,652.40)
JS4760	04/27/09	15,652.40
JS5733	06/05/09	317.36
JS5806	06/10/09	5,000.00
<u>Sub-total:</u>		33,630.43

<u>S-08-212</u>		
JS0357	07/22/08	11,016.34
JS0769	08/18/08	8,406.43
JS0870	08/21/08	11,316.95
JS1236	09/05/08	14,041.68
JS1471	09/17/08	24,015.67
JS1737	09/30/08	8,910.92
JS1758	09/30/08	5,689.15
JS1759	09/30/08	4,939.88
JS2108	10/22/08	9,677.65
JS2455	11/12/08	10,144.09
JS2626	11/20/08	10,992.91
JS2810	11/30/08	14,281.22
JS2960	12/12/08	1,221.67
JS3229	12/30/08	10,671.70
JS4584	04/16/09	15,652.40
JS4760	04/27/09	(15,652.40)
<u>Sub-total:</u>		145,326.26

<u>S-06-212</u>		
JS0357	07/22/08	(7,514.73)
JS0769	08/18/08	(8,406.43)
JS0870	08/21/08	(11,316.95)

JS1737	09/29/08	(8,910.92)
JS1758	09/30/08	(5,689.15)
JS2455	11/12/08	(10,144.09)
JS2960	12/12/08	(1,221.67)
JS5733	06/05/08	(317.36)
JS5806	06/10/09	(5,000.00)
<u>Sub-total:</u>		<u>(58,521.30)</u>

S-05-212

JS0357	07/22/08	(3,501.61)
JS-0867	08/21/08	(122.39)
JS1236	09/05/08	(14,041.68)
JS1471	09/19/08	(24,015.67)
JS2810	11/30/08	(14,281.22)
JS2884	12/05/08	(2,521.15)
JS3010	12/16/08	(10,000.00)
JS3068	12/18/08	(4,178.85)
JS3509	01/16/09	(11,770.94)
JS4236	02/27/09	(36,001.88)
<u>Sub-total:</u>		<u>(120,435.39)</u>

Grand Total:

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

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

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

Intended Purpose

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	4,884,442	4,884,442	4,884,442
Beginning Cash Balance	(34,675)	59,428	132,666	132,666	132,666	132,666	132,666
Revenues	2,938,767	2,823,876	2,068,702	2,066,372	2,066,372	2,066,372	2,066,372
Expenditures	2,844,664	2,750,638	2,068,702	2,066,372	2,066,372	2,066,372	2,066,372
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	59,428	132,666	132,666	132,666	132,666	132,666	132,666
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	59,428	132,666	132,666	132,666	132,666	132,666	132,666

Additional Information:

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



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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	4,884,442	4,884,442	4,884,442
Beginning Cash Balance	55,601	(122,573)	106,344	298,024	298,024	298,024	298,024
Revenues	1,632,587	1,645,915	1,818,789	1,568,500	1,568,500	1,568,500	1,568,500
Expenditures	1,810,761	1,416,998	1,627,109	1,568,500	1,568,500	1,568,500	1,568,500
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(122,573)	106,344	298,024	298,024	298,024	298,024	298,024
Encumbrances	178,021	388,448	98,183	0	0	0	0
Unencumbered Cash Balance	(300,594)	(282,104)	199,841	298,024	298,024	298,024	298,024

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	4,884,442	4,884,442	4,884,442
Beginning Cash Balance	178,754	102,366	(24,693)	57,398	57,398	57,398	57,398
Revenues	482,990	413,516	373,635	381,742	381,742	381,742	381,742
Expenditures	559,378	540,575	291,544	381,742	381,742	381,742	381,742
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	102,366	(24,693)	57,398	57,398	57,398	57,398	57,398
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	102,366	(24,693)	57,398	57,398	57,398	57,398	57,398

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	4,884,442	4,884,442	4,884,442
Beginning Cash Balance	(110,702)	95,799	45,520	185,846	185,846	185,846	185,846
Revenues	779,728	260,466	457,996	477,494	477,494	477,494	477,494
Expenditures	573,227	310,745	317,670	477,494	477,494	477,494	477,494
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	95,799	45,520	185,846	185,846	185,846	185,846	185,846
Encumbrances	11,526	0	4,519	0	0	0	0
Unencumbered Cash Balance	84,273	45,520	181,327	185,846	185,846	185,846	185,846

**Additional Information:**

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	4,884,442	4,884,442	4,884,442
Beginning Cash Balance		(9,479)	18,450	(42,949)	0	0	0
Revenues		93,741	51,843	113,242	113,242	113,242	113,242
Expenditures	9,479	65,812	113,242	70,293	113,242	113,242	113,242
Transfers				FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(9,479)	18,450	(42,949)	0	0	0	0
Encumbrances	0	0	6,494	0	0	0	0
Unencumbered Cash Balance	(9,479)	18,450	(49,443)	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	0	0	0
Beginning Cash Balance	14,738	(10,369)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Revenues	115,563	1,365	0	0	0	0	0
Expenditures	140,670	51,992	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(10,369)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Encumbrances	11,318	0	0	0	0	0	0
Unencumbered Cash Balance	(21,687)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)

FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,782,399	6,292,731	6,320,808	4,884,442	4,884,442	4,884,442	4,884,442
Beginning Cash Balance	196,928	191,073	50,270	109,077	109,077	109,077	109,077
Revenues	179,819	104,825	196,129	179,975	179,975	179,975	179,975
Expenditures	185,674	245,628	137,322	179,975	179,975	179,975	179,975
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	191,073	50,270	109,077	109,077	109,077	109,077	109,077
Encumbrances	11,730	0	13,470	0	0	0	0
Unencumbered Cash Balance	179,343	50,270	95,607	109,077	109,077	109,077	109,077

FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,397,750	0	0				
Beginning Cash Balance	1,573	0	0	0	0	0	0
Revenues	0	0	0				
Expenditures	1,116,430	186,574	0	0			
Transfers							
List each by JV# and date	1,114,857	186,574	0				
Net Total Transfers	1,114,857	186,574	0	60,830	0	0	0
Ending Cash Balance	0	0	0	60,830	0	0	0
Encumbrances	253,406	60,830	60,830	0	0	0	0
Unencumbered Cash Balance	(253,406)	(60,830)	(60,830)	60,830	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Form 37-47 2009							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

Contact Name: Rufina Chan  
 Phone: 587-5720  
 Fund type (MOF) N  
 Appropriation Acct. No. S-223-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,231,250	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046
Beginning Cash Balance	5,944	7,177	24,782	45,908	45,908	45,908	45,908
Revenues	0	3,030	26,612				
Expenditures	643,458	1,333,648	2,050,976	2,341,415	1,874,876	1,874,876	1,874,876
Transfers							
List each by JV# and date	644,691	1,348,223	2,045,491				
Net Total Transfers	644,691	1,348,223	2,045,491	2,341,415	1,874,876	1,874,876	1,874,876
Ending Cash Balance	7,177	24,782	45,908	45,908	45,908	45,908	45,908
Encumbrances	583,061	1,216,508	1,182,455	749,950	749,950	749,950	749,950
Unencumbered Cash Balance	(575,884)	(1,191,727)	(1,136,547)	(704,042)	(704,042)	(704,042)	(704,042)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Form 37-47 2009							
Amount Held in CODs, Escrow Accounts, or Other Investments							



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

<u>S-08-223-K</u>		<u>Amount</u>
JS0027	07/03/08	25,000.00
JS0143	07/15/08	85,000.00
JS0792	08/18/08	45,000.00
JS1207	09/08/08	20,000.00
JS1279	09/10/08	35,000.00
JS1736	09/30/08	15,000.00
JS1913	10/13/08	10,600.00
JS1958	10/14/08	17,000.00
JS2023	10/16/08	10,000.00
JS2160	10/24/08	23,239.72
JS2293	10/31/08	13,232.16
JS2946	12/12/08	10,000.00
JS2883	12/05/08	9,500.00
JS3109	12/22/08	12,000.00
JS3314	01/06/09	20,000.00
JS3616	01/26/09	13,050.00
JS3722	01/30/09	22,800.00
JS3745	01/31/09	30,000.00
JS4785	04/28/09	4,675.66
<u>Sub-total:</u>		<u>421,097.54</u>

<u>S-09-223-K</u>		<u>Amount</u>
JS0235	07/21/08 To transfer in Title XX funds -	20,000.00
JS0768	08/18/08 To transfer in Title XX funds -	35,000.00
JS1322	09/12/08 To transfer in Title XX funds -	7,000.00
JS1503	09/22/08 To transfer in Title XX funds -	15,000.00
JS1655	09/29/08 To transfer in Title XX funds -	27,000.00
JS1736	09/30/08 To transfer in Title XX funds -	(15,000.00)
JS1790	10/03/08 To transfer in Title XX funds -	38,000.00
JS1958	10/14/08 To transfer in Title XX funds -	20,000.00
JS2023	10/16/08 To transfer in Title XX funds -	12,000.00
JS2097	10/21/08 To transfer in Title XX funds -	102,580.00
JS2113	10/22/08 To transfer in Title XX funds -	46,920.00
JS2236	10/29/08 To transfer in Title XX funds -	20,024.00
JS2293	10/31/08 To transfer in Title XX funds -	71,740.00
JS2432	11/10/08 To transfer in Title XX funds -	5,270.00
JS2608	11/19/08 To transfer in Title XX funds -	12,070.00
JS2641	11/21/08 To transfer in Title XX funds -	5,000.00
JS2694	11/25/08 To transfer in Title XX funds -	16,330.00
JS2755	11/28/08 To transfer in Title XX funds -	22,000.00
JS2822	12/12/08 To transfer in Title XX funds -	20,800.00
JS2961	12/12/08 To transfer in Title XX funds -	25,000.00
JS2946	12/12/08 To transfer in Title XX funds -	23,000.00

JS2883	12/05/08	To transfer in Title XX funds -	55,800.00
JS3109	12/22/08	To transfer in Title XX funds -	45,000.00
JS3094	12/19/08	To transfer in Title XX funds -	55,000.00
JS3160	12/26/08	To transfer in Title XX funds -	13,050.00
JS3475	01/15/09	To transfer in Title XX funds -	13,000.00
JS3567	01/22/09	To transfer in Title XX funds -	6,000.00
JS3722	01/30/09	To transfer in Title XX funds -	97,200.00
JS3745	01/31/09	To transfer in Title XX funds -	18,000.00
JS3822	02/05/09	To transfer in Title XX funds -	33,000.00
JS3848	02/06/09	To transfer in Title XX funds -	10,540.00
JS4082	02/24/09	To transfer in Title XX funds -	39,720.00
JS4175	02/26/09	To transfer in Title XX funds -	8,400.00
JS4176	02/26/09	To transfer in Title XX funds -	21,000.00
JS4223	02/27/08	To transfer in Title XX funds -	40,000.00
JS4289	02/28/09	To transfer in Title XX funds -	47,400.00
JS4322	03/04/09	To transfer in Title XX funds -	30,300.00
JS4353	03/05/09	To transfer in Title XX funds -	33,381.00
JS4411	03/10/09	To transfer in Title XX funds -	4,760.00
JS4448	03/11/08	To transfer in Title XX funds -	14,170.00
JS4472	03/12/09	To transfer in Title XX funds -	4,290.00
JS4488	03/13/09	To transfer in Title XX funds -	9,010.00
JS4435	03/17/09	To transfer in Title XX funds -	10,358.94
JS4560	03/18/09	To transfer in Title XX funds -	48,755.44
JS4628	03/20/09	To transfer in Title XX funds -	15,764.00
JS4652	03/23/09	To transfer in Title XX funds -	5,499.62
JS4716	03/25/09	To transfer in Title XX funds -	7,999.34
JS4761	03/30/09	To transfer in Title XX funds -	8,333.00
JS4816	03/31/09	To transfer in Title XX funds -	159.29
JS4839	03/31/09	To transfer in Title XX funds -	10,012.75
JS4983	04/08/09	To transfer in Title XX funds -	10,380.71
JS4937	04/13/09	To transfer in Title XX funds -	16,296.30
JS4999	04/13/09	To transfer in Title XX funds -	17,000.00
JS4654	04/21/09	To transfer in Title XX funds -	13,485.00
JS4754	04/28/09	To transfer in Title XX funds -	8,030.65
JS4759	04/28/09	To transfer in Title XX funds -	16,000.00
JS4785	04/28/09	To transfer in Title XX funds -	(4,675.66)
JS5119	05/15/09	To transfer in Title XX funds -	25,428.80
JS5373	05/19/09	To transfer in Title XX funds -	43,000.00
JS5561	05/29/09	To transfer in Title XX funds -	77,000.00
JS5667	06/03/09	To transfer in Title XX funds -	27,000.00
JS5746	06/08/09	To transfer in Title XX funds -	36,210.00
JS5781	06/09/09	To transfer in Title XX funds -	51,000.00
JS6080	06/19/09	To transfer in Title XX funds -	15,500.00
JS6368	06/30/09	To transfer in Title XX funds -	37,100.00
Sub-total:			<u>1,624,393.18</u>

Grand total:

2,045,490.72

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

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

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

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

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

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

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	1,126,154	1,133,562	1,709,555	1,609,443	1,609,443	1,609,443	1,609,443
Beginning Cash Balance	6,964	5,046	5,237	9,227	9,227	9,227	9,227
Revenues	922,647	393,484	653,083	343,581	329,386	333,096	333,096
Expenditures	925,475	393,293	649,092	343,581	329,386	333,096	333,096
Transfers			0				
List each by JV# and date	910	0	0				
Net Total Transfers	910	0	0	0	0	0	0
Ending Cash Balance	5,046	5,237	9,227	9,227	9,227	9,227	9,227
Encumbrances	480,793	379,596	409,668	333,273	319,504	323,103	323,103
Unencumbered Cash Balance	(475,747)	(374,359)	(400,441)	(324,046)	(310,277)	(313,876)	(313,876)

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,026,164	633,562	630,864	630,864	630,864	630,864	630,864
Beginning Cash Balance	6,964	5,046	5,237	9,228	9,228	9,228	9,228
Revenues	877,765	261,047	236,590	223,328	214,068	216,512	216,512
Expenditures	880,593	260,856	232,599	223,328	214,068	216,512	216,512
Transfers							
List each by JV# and date	910	0	0				
Net Total Transfers	910	0	0	0	0	0	0
Ending Cash Balance	5,046	5,237	9,228	9,228	9,228	9,228	9,228
Encumbrances	168,950	88,144	251,094	76,653	73,486	74,314	74,314
Unencumbered Cash Balance	(163,904)	(82,908)	(241,867)	(67,425)	(64,258)	(65,086)	(65,086)

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22,980	132,437	131,397	120,253	115,285	116,584	116,584
Expenditures	22,980	132,437	131,397	120,253	115,285	116,584	116,584
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(0)	0	0	0	0	0	0
Encumbrances	167,020	130,915	42,807	116,646	111,826	113,086	113,086
Unencumbered Cash Balance	(167,021)	(130,915)	(42,807)	(116,646)	(111,826)	(113,086)	(113,086)

Additional Information:

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

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

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

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

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

Source of Revenues:  
 U.S. Department of Education

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	570,000	570,000	570,000	570,000	570,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	582,953	396,073	285,096	284,670	284,670	284,670	284,670
Expenditures	582,953	396,073	285,096	284,670	284,670	284,670	284,670
Transfers							
List each by JV# and date	(910)		0				
Net Total Transfers	(910)	0	0	0	0	0	0
Ending Cash Balance	(910)	0	0	0	0	0	0
Encumbrances	143,023	160,537	115,767	139,975	134,192	135,703	135,703
Unencumbered Cash Balance	(143,933)	(160,537)	(115,767)	(139,975)	(134,192)	(135,703)	(135,703)

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	0	0	0	0	0	0
Beginning Cash Balance	0	(0)	(0)				
Revenues	21,902	0	0				
Expenditures	21,902	0	0				
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(0)	(0)	(0)	0	0	0	0
Encumbrances	1,800	0	0	0	0	0	0
Unencumbered Cash Balance	(1,800)	(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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K (1 of 7)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,278,624	4,008,823	5,220,248	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	3,278,624	4,008,823	5,220,248	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	947,558	922,073	543,009				
Unencumbered Cash Balance	(947,558)	(922,073)	(543,009)	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 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

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

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

Source of Revenues: USDA - FNS - SNAP

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance		0	0	0	0	0	0
Revenues	2,853,732	3,133,953	4,168,871	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	2,853,732	3,133,953	4,168,871	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,538,577	2,248,809	1,629,363				
Unencumbered Cash Balance	(1,538,577)	(2,248,809)	(1,629,363)	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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K ( 3 of 7 )

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

Source of Revenues: DHHS, CMS, Title XIX.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance		0	0	0	0	0	0
Revenues	761,600	677,062	984,132	800,000	800,000	800,000	800,000
Expenditures	761,600	677,062	984,132	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	78,274	122,513	144,472				
Unencumbered Cash Balance	(78,274)	(122,513)	(144,472)	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 2010 Legislature

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance	42,675	305,346	242,419	253,555	253,555	253,555	253,555
Revenues	39,276,950	49,499,745	52,083,173	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	39,014,279	49,562,672	52,072,037	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	305,346	242,419	253,555	253,555	253,555	253,555	253,555
Encumbrances	34,244,495	36,864,075	17,907,665				
Unencumbered Cash Balance	(33,939,149)	(36,621,656)	(17,654,110)	253,555	253,555	253,555	253,555

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

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

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

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

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.  
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance		0	0	0	0	0	0
Revenues	433,505	367,565	340,292	400,000	400,000	400,000	400,000
Expenditures	433,505	367,565	340,292	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	114,256	145,762	114,546				
Unencumbered Cash Balance	(114,256)	(145,762)	(114,546)	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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K (6 of 7)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance	(386)	0	0	0	0	0	0
Revenues	158,694	195,801	295,806	216,000	216,000	216,000	216,000
Expenditures	158,308	195,801	295,806	216,000	216,000	216,000	216,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	47,192	70,634	131,991				
Unencumbered Cash Balance	(47,192)	(70,634)	(131,991)	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 2010 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	88,783,178	110,438,972	65,487,248	77,990,706	62,990,706	62,990,706	62,990,706
Beginning Cash Balance		0	0	0	0	0	0
Revenues	4,383	13,550	18,563	10,000	10,000	10,000	10,000
Expenditures	4,383	13,550	18,563	10,000	10,000	10,000	10,000
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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. HMS 236 (1 of 5)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,262,640	1,493,653	1,548,458	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,262,640	1,493,653	1,548,458	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	80,272	147,768	172,829				
Unencumbered Cash Balance	(80,272)	(147,768)	(172,829)	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 2010 Legislature

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

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

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

Source of Revenues: USDA - FNS - SNAP

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

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	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	5,405,909	5,823,866	7,684,301	4,454,000	4,454,000	4,454,000	4,454,000
Expenditures	5,405,909	5,823,866	7,684,301	4,454,000	4,454,000	4,454,000	4,454,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	330,626	571,839	943,323				
Unencumbered Cash Balance	(330,626)	(571,839)	(943,323)	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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. HMS 236 (1 of 5)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,262,640	1,493,653	1,548,458	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,262,640	1,493,653	1,548,458	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	80,272	147,768	172,829				
Unencumbered Cash Balance	(80,272)	(147,768)	(172,829)	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 2010 Legislature

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

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

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

Source of Revenues: USDA - FNS - SNAP

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

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	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	5,405,909	5,823,866	7,684,301	4,454,000	4,454,000	4,454,000	4,454,000
Expenditures	5,405,909	5,823,866	7,684,301	4,454,000	4,454,000	4,454,000	4,454,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	330,626	571,839	943,323				
Unencumbered Cash Balance	(330,626)	(571,839)	(943,323)	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 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Medical Assistance Program  
 Legal Authority: Sec. 1102, 49 Stat. 647 ( 42 U.S.C 1302 )

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-236-K (3 of 5)

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

Source of Revenues: DHHS, CMS, Title XIX

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,978,690	4,086,769	4,189,596	3,500,000	3,500,000	3,500,000	3,500,000
Expenditures	3,978,690	4,086,769	4,189,596	3,500,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	247,983	375,687	514,715				
Unencumbered Cash Balance	(247,983)	(375,687)	(514,715)	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 2010 Legislature

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	4,125,262	3,716,757	4,228,879	4,183,000	4,183,000	4,183,000	4,183,000
Expenditures	4,125,262	3,716,757	4,228,879	4,183,000	4,183,000	4,183,000	4,183,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	247,381	424,075	564,161				
Unencumbered Cash Balance	(247,381)	(424,075)	(564,161)	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 2010 Legislature

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

Contact Name: Cynthia Gomez (eu)  
 Phone: 586-5644  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-236-K (5 of 5)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming depending on such assistance.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,792,159	17,856,502	19,666,541	19,844,009	19,844,009	19,844,009	19,844,009
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,567,978	1,544,484	593,264	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,567,978	1,544,484	593,264	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	126,935	192,018	65,548				
Unencumbered Cash Balance	(126,935)	(192,018)	(65,548)	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 2010 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Social Security Administration Disability Programs

**Current Program Activities/Allowable Expenses:**

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

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

Add federal funds of \$1,436,234 to increase processing of Social Security disability claims.

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	6,986,408	7,185,035	7,838,373	6,041,667	7,477,901	7,477,901	7,477,901
Beginning Cash Balance	10,779	342	3,468	51,972	0	0	0
Revenues	5,034,049	5,116,600	5,541,826	5,167,028	5,219,000	5,219,000	5,219,000
Expenditures	5,044,486	5,113,474	5,493,322	5,219,000	5,219,000	5,219,000	5,219,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	342	3,468	51,972	0	0	0	0
Encumbrances	456,202	403,700	551,776				
Unencumbered Cash Balance	(455,860)	(400,232)	(499,804)	0	0	0	0

**Additional Information:**

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

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

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

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

Intended Purpose

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	81,474,723	7,240,975	0	0	0	0	0
Beginning Cash Balance	546,311	547,118	547,471	547,471	547,471	547,471	547,471
Revenues	74,234,555	7,208,288	0	0	0	0	0
Expenditures	74,233,748	7,207,935	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	547,118	547,471	547,471	547,471	547,471	547,471	547,471
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	547,118	547,471	547,471	547,471	547,471	547,471	547,471

Additional Information:

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

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

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

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

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

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

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

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	1,992,893	2,534,185	3,306,968	1,871,539	1,871,539	1,871,539	1,871,539
Beginning Cash Balance	51	0	0	0	0	0	0
Revenues	303,914	403,482	546,128	546,128	546,128	546,128	546,128
Expenditures	303,965	403,482	546,128	546,128	546,128	546,128	546,128
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	35,408	23,180	88,056	0	0	0	0
Unencumbered Cash Balance	(35,408)	(23,180)	(88,056)	0	0	0	0

Additional Information:

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



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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,992,893	2,534,185	3,306,968	1,871,539	1,871,539	1,871,539	1,871,539
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	39,393	125,793	125,793	125,793	125,793	125,793
Expenditures	0	39,393	125,793	125,793	125,793	125,793	125,793
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	448,184	774,207	0	0	0	0
Unencumbered Cash Balance	0	(448,184)	(774,207)	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,992,893	2,534,185	3,306,968	1,871,539	1,871,539	1,871,539	1,871,539
Beginning Cash Balance	448,855	(71,396)	32,181	32,183	32,183	32,183	32,183
Revenues	356,618	966,931	850,274	757,844	757,844	757,844	757,844
Expenditures	876,869	863,354	850,272	757,844	757,844	757,844	757,844
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(71,396)	32,181	32,183	32,183	32,183	32,183	32,183
Encumbrances	83,018	0	115,199	0	0	0	0
Unencumbered Cash Balance	(154,414)	32,181	(83,017)	32,183	32,183	32,183	32,183

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,992,893	2,534,185	3,306,968	1,871,539	1,871,539	1,871,539	1,871,539
Beginning Cash Balance	27,064	(174)	11,524	12,611	12,611	12,611	12,611
Revenues	13,807	13,366	197,278	197,278	197,278	197,278	197,278
Expenditures	41,045	1,668	196,192	197,278	197,278	197,278	197,278
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(174)	11,524	12,611	12,611	12,611	12,611	12,611
Encumbrances	748	0	27,119	0	0	0	0
Unencumbered Cash Balance	(922)	11,524	(14,508)	12,611	12,611	12,611	12,611

Additional Information:

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

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

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

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

Intended Purpose:

Source of Revenues: Monies from Judiciary

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,992,893	2,534,185	3,306,968				
Beginning Cash Balance	1,252	0	0	0	0	0	0
Revenues	(1,252)	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	234,197	131,871	115,984	225,000	225,000	225,000	225,000
Expenditures	234,197	131,871	115,984	225,000	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	620	22					
Unencumbered Cash Balance	(620)	(22)	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 2010 Legislature

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

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

Intended Purpose:

Supportive technology system for persons with disabilities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	410,258	467,939	403,458	426,685	426,685	426,685	426,685
Expenditures	410,258	467,939	403,458	426,685	426,685	426,685	426,685
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		67,725					
Unencumbered Cash Balance	0	(67,725)	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 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Social Security Program Income  
 Legal Authority: P.L. 97-35 OBRA 1981

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-241-K, S-282-K  
 (3 of 9)

**Intended Purpose:**

Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients

**Source of Revenues:**

Social Security Administration

**Current Program Activities/Allowable Expenses:**

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	643,182	465,933	463,103	115,211	115,211	115,211	115,211
Revenues	204,262	56,967	11,409	110,000	110,000	110,000	110,000
Expenditures	381,511	59,797	359,301	110,000	110,000	110,000	110,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	465,933	463,103	115,211	115,211	115,211	115,211	115,211
Encumbrances	31,367	5,503	0				
Unencumbered Cash Balance	434,566	457,600	115,211	115,211	115,211	115,211	115,211

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	194,600	84,300	167,316	300,000	300,000	300,000	300,000
Expenditures	194,600	84,300	167,316	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	5,717	17,900	0				
Unencumbered Cash Balance	(5,717)	(17,900)	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 2010 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	444,009	308,548	326,636	297,000	297,000	297,000	297,000
Expenditures	444,009	308,548	326,636	297,000	297,000	297,000	297,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals.

**Source of Revenues:**

U.S. Department of Education Grant - Rehabilitation training - State Vocational Rehabilitation Unit In-Service Training

**Current Program Activities/Allowable Expenses:**

Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,023	31,876	0	19,000	19,000	19,000	19,000
Expenditures	20,023	31,876	0	19,000	19,000	19,000	19,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	4,000						
Unencumbered Cash Balance	(4,000)	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 2010 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	747,513	504,219	499,461	1,527,268	0	0	0
Revenues	10,576,261	14,221,464	13,665,895	8,872,732	10,400,000	10,400,000	10,400,000
Expenditures	10,819,555	14,226,222	12,638,088	10,400,000	10,400,000	10,400,000	10,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	504,219	499,461	1,527,268	0	0	0	0
Encumbrances	355,528	567,804	697,606				
Unencumbered Cash Balance	148,691	(68,343)	829,662	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 2010 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	75,201	141,244	179,807	189,314			
Expenditures	75,201	141,244	179,807	189,314			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
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 2010 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,298,931	20,097,291	17,293,569	14,267,982	14,267,982	14,267,982	14,267,982
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	253,640	225,657	121,301				
Expenditures	253,640	225,657	121,301				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Vocational Rehabilitation - ARRA  
 Legal Authority: PL 111-5 Rehabilitation Act of 1973 as amended,  
American Recovery & Reinvestment Act of 2009

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) V  
 Appropriation Acct. No. S-283-K

Intended Purpose: Assess, plan, develop and provide vocational rehabilitation services for individuals with disabilities so that such individuals may prepare for and engage in gainful employment.

Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Process applications from persons potentially eligible for services. Develop, with the eligible person, an individualized plan for employment to obtain and maintain employment. Place into employment eligible persons with disabilities.

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			1,124,575	1,124,575			
Beginning Cash Balance		0	0	39,532	0	0	0
Revenues			170,000	1,085,043			
Expenditures			130,468	1,124,575			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	39,532	0	0	0	0
Encumbrances			73,376				
Unencumbered Cash Balance	0	0	(33,844)	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 2010 Legislature

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-285-K

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

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

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

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	-	-	-	1,937,000.00	1,000,000.00	-	-
Beginning Cash Balance			0	0	0	0	0
Revenues	-	-	-	1,937,000.00	1,000,000.00	-	-
Expenditures	-	-	-	1,937,000.00	1,000,000.00	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

The FY 09 appropriation ceiling, revenue and expenditure were for both foster care (FC) and adoption assistance (AA).  
 The FY 09, 10 appropriation ceiling, revenue and expenditure were for FC only. S-285-K was created in FY10 for AA.  
 Qualify for ARRA up to 2nd quarter of FY 2011.

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

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K (1 of 8)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	0	0	0	0
Revenues	300,617	280,842	197,086	260,000	260,000	260,000	260,000
Expenditures	300,617	280,842	197,086	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	10,032	1,613	1,821				
Unencumbered Cash Balance	(10,032)	(1,613)	(1,821)	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 2010 Legislature

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

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

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

Source of Revenues: USDA - FNS - SNAP

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

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	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	(0)	(0)	(0)	(0)
Revenues	778,058	846,959	858,761	750,000	750,000	750,000	750,000
Expenditures	778,058	846,959	858,761	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Encumbrances	129,665	115,947	140,150				
Unencumbered Cash Balance	(129,665)	(115,947)	(140,150)	(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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 3 of 8 )

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

Source of Revenues: DHHS, CMS, TitleXIX.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	0	0	0	0
Revenues	654,569	595,264	616,982	700,000	700,000	700,000	700,000
Expenditures	654,569	595,264	616,982	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	107,332	92,255	103,028				
Unencumbered Cash Balance	(107,332)	(92,255)	(103,028)	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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-291-K ( 4 of 8 )

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	0	0	0	0
Revenues	153	50	73	500	500	500	500
Expenditures	153	50	73	500	500	500	500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	164	43	71				
Unencumbered Cash Balance	(164)	(43)	(71)	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 2010 Legislature

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

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 5 of 8 )

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	0	0	0	0
Revenues	102	99	521	500	500	500	500
Expenditures	102	99	521	500	500	500	500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2010 Legislature

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	0	0	0	0
Revenues	4,303	4,653	10,090	10,000	10,000	10,000	10,000
Expenditures	4,303	4,653	10,090	10,000	10,000	10,000	10,000
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 2010 Legislature

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

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

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,999	2,311,381	1,881,462	1,489,518	1,489,518	1,489,518	1,489,518
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,155	1,446	5,271	5,500	5,500	5,500	5,500
Expenditures	1,155	1,446	5,271	5,500	5,500	5,500	5,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		661	309				
Unencumbered Cash Balance	0	(661)	(309)	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 2010 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,999	2,311,381	1,881,462	1,871,539	1,871,539	1,871,539	1,871,539
Beginning Cash Balance	221	0	0	0	0	0	0
Revenues	44,470	102,230	109,013	109,013	109,013	109,013	109,013
Expenditures	44,691	102,230	109,013	109,013	109,013	109,013	109,013
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Sale of products or home labor.

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	680,000	789,500	590,563	850,000	850,000	850,000	850,000
Beginning Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Encumbrances							
Unencumbered Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330

**Additional Information:**

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



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

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

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

Intended Purpose

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,068,348	0	54,251	0	0	0	0
Beginning Cash Balance	54,251	54,251	54,251	0	0	0	0
Revenues	983,261	0	0	0	0	0	0
Expenditures	983,261	0	54,251	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	54,251	54,251	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	54,251	54,251	0	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	630,845	612,917	617,587	617,587	617,587	617,587
Beginning Cash Balance	578,452	703,887	749,760	911,709	911,709	911,709	911,709
Revenues	395,986	477,366	488,982	476,442	476,442	476,442	476,442
Expenditures	270,551	431,493	327,033	476,442	476,442	476,442	476,442
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	703,887	749,760	911,709	911,709	911,709	911,709	911,709
Encumbrances	180,845	0	0	0	0	0	0
Unencumbered Cash Balance	523,042	749,760	911,709	911,709	911,709	911,709	911,709

Additional Information:

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

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

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

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

Intended Purpose: Grant for Blueprint for Change

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	105,250	105,250	105,250	0	0	0	0
Revenues	0	0	(105,250)	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	105,250	105,250	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	105,250	105,250	0	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	337,096	318,970	286,318	487,938	487,938	487,938	487,938
Beginning Cash Balance	37,775	328	32,050	59,144	59,144	59,144	59,144
Revenues	214,944	283,234	305,189	305,189	305,189	305,189	305,189
Expenditures	252,391	251,512	278,095	305,189	305,189	305,189	305,189
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	328	32,050	59,144	59,144	59,144	59,144	59,144
Encumbrances	0	0	769	0	0	0	0
Unencumbered Cash Balance	328	32,050	58,376	59,144	59,144	59,144	59,144

Additional Information:

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

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

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

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

Intended Purpose:

Source of Revenues:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	29,396	29,396	29,396	0	0	0	0
Revenues	0	0	(29,396)	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	29,396	29,396	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	29,396	29,396	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 2010 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Income from vending machines on Federal property.

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,702	540,700	739,637	480,200	480,200	480,200	480,200
Beginning Cash Balance	212,179	297,193	382,659	503,441	503,441	503,441	503,441
Revenues	584,187	484,345	580,333	240,000	240,000	240,000	240,000
Expenditures	499,173	398,879	459,551	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	297,193	382,659	503,441	503,441	503,441	503,441	503,441
Encumbrances							
Unencumbered Cash Balance	297,193	382,659	503,441	503,441	503,441	503,441	503,441

**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: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Donations for Sight Conservation  
 Legal Authority: HRS 347-10

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) T  
 Appropriation Acct. No. T-908-K

Intended Purpose:

Donation account for sight conservation.

Source of Revenues:

Donations.

Current Program Activities/Allowable Expenses:

Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,369	10,994	10,994	11,089	11,089	11,089	11,089
Revenues			95	3,000	3,000	3,000	3,000
Expenditures	1,375	0	0	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,994	10,994	11,089	11,089	11,089	11,089	11,089
Encumbrances							
Unencumbered Cash Balance	10,994	10,994	11,089	11,089	11,089	11,089	11,089

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,110	6,110	6,110	10,339	6,110	6,110	6,110
Revenues	0	0	4,229	0	0	0	0
Expenditures	0	0	0	4,229	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,110	6,110	10,339	6,110	6,110	6,110	6,110
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,110	6,110	10,339	6,110	6,110	6,110	6,110

Additional Information:

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



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

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

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

Intended Purpose:  
N/A

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	545	545	545	3,656	545	545	545
Revenues	0	0	3,111	0	0	0	0
Expenditures	0	0	0	3,111	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	545	545	3,656	545	545	545	545
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	545	545	3,656	545	545	545	545

Additional Information:

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

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

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

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

Intended Purpose: Donations received by the Social Services Program.

Source of Revenues: Donations.

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	120,348	120,348	145,163	457,440	457,440	457,440	457,440
Revenues	0	77,300	541,817	70,000	70,000	70,000	70,000
Expenditures	0	52,485	229,540	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	120,348	145,163	457,440	457,440	457,440	457,440	457,440
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	120,348	145,163	457,440	457,440	457,440	457,440	457,440

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,551	46,551	52,443	73,535	73,535	73,535	73,535
Revenues	9,000	19,000	23,500	0	0	0	0
Expenditures		13,108	2,408	0	0	0	0
Transfers				Not sure if we will get donations beyond 2009			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	46,551	52,443	73,535	73,535	73,535	73,535	73,535
Encumbrances							
Unencumbered Cash Balance	46,551	52,443	73,535	73,535	73,535	73,535	73,535

Additional Information:

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

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

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

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

Intended Purpose:

Source of Revenues: Donations

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,545	1,872	3,364	3,364	3,364	3,364	3,364
Revenues	0	1,492	0	0	0	0	0
Expenditures	673	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,872	3,364	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,872	3,364	3,364	3,364	3,364	3,364	3,364

Additional Information:

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