

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

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

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

Intended Purpose: Provides financial aid to state Temporary Assistance for 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,000,000	41,000,000	45,000,000	44,000,000	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	3,641,417	2,608,410	2,471,381	6,248,956	2,248,956	248,956	248,956
Revenues	34,495,799	41,317,644	77,792,736	44,000,000	44,000,000	44,000,000	44,000,000
Expenditures	35,587,461	36,007,191	79,787,094	48,000,000	46,000,000	44,000,000	44,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	58,655	(5,447,482)	5,771,933	0	0	0	0
Ending Cash Balance	2,608,410	2,471,381	6,248,956	2,248,956	248,956	248,956	248,956
Encumbrances							
Unencumbered Cash Balance	2,608,410	2,471,381	6,248,956	2,248,956	248,956	248,956	248,956

**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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,765,030	20,095,666	22,559,964	20,095,666	20,095,666	20,095,666	20,095,666
Beginning Cash Balance		-	-	0	0	0	0
Revenues	16,142,107	15,644,627	20,207,260	20,095,666	20,095,666	20,095,666	20,095,666
Expenditures	16,142,107	15,644,627	20,207,260	20,095,666	20,095,666	20,095,666	20,095,666
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,705,010.00	338,014.00	594,505.00	-	-	-	-
Beginning Cash Balance			0	0	0	0	0
Revenues	1,300,000.00	690,130.00	440,758.00	-	-	-	-
Expenditures	1,300,000.00	690,130.00	440,758.00	-	-	-	-
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, S-205 & adoption assistance S-285. S-285 was created in FY10.  
 Qualify for ARRA up to 6/30/2011.  
 FY2011 ceiling information - please see S-285

**Report on Non-General Fund Information**  
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,197,541	1,197,541	1,197,541	699,734	699,734	699,734	699,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	567,281	682,551	602,411	700,000	700,000	700,000	700,000
Expenditures	567,281	682,551	602,411	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	74,575	89,630	74,634	0	0	0	0
Unencumbered Cash Balance	(74,575)	(89,630)	(74,634)	0	0	0	0

**Additional Information:**

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

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

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (1 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,803,861	13,730,970	13,139,313	13,139,313	13,139,313	13,139,313	13,139,313
Expenditures	13,803,861	13,730,970	13,139,313	13,139,313	13,139,313	13,139,313	13,139,313
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	629,683	589,153	624,341	0	0	0	0
Unencumbered Cash Balance	(629,683)	(589,153)	(624,341)	0	0	0	0

**Additional Information:**

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

Department: 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 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,303,904	2,611,214	2,296,621	2,296,621	2,296,621	2,296,621	2,296,621
Expenditures	3,303,904	2,611,214	2,296,621	2,296,621	2,296,621	2,296,621	2,296,621
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	170,000	525,000	230,501	0	0	0	0
Unencumbered Cash Balance	(170,000)	(525,000)	(230,501)	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 2012 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 11)

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 finding and outreach; child abuse/neglect investigation; 24-hour 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	127,983.00	103,614	34,316	34,316	34,316	34,316	34,316
Expenditures	127,983.00	103,614	34,316	34,316	34,316	34,316	34,316
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	100,000	121,565	100,000	0	0	0	0
Unencumbered Cash Balance	(100,000)	(121,565)	(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 2012 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 (4 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	5,970,241	3,638,060	3,908,137				
Revenues	15,705,662	14,979,016	12,033,522	14,000,000	14,000,000	14,000,000	14,000,000
Expenditures	18,037,843	14,708,939	12,620,000	14,000,000	14,000,000	14,000,000	14,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,638,060	3,908,137	3,321,659	0	0	0	0
Encumbrances		2,337,936	2,349,369	0	0	0	0
Unencumbered Cash Balance	3,638,060	1,570,201	972,290	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 2012 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 (5 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	335,898	360,898	205,687	9,966			
Revenues	1,656,941	456,901	912,004	1,156,960	1,156,960	1,156,960	1,156,960
Expenditures	1,631,941	612,112	1,107,725	1,156,960	1,156,960	1,156,960	1,156,960
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	360,898	205,687	9,966	9,966	0	0	0
Encumbrances		173,980	0	0	0	0	0
Unencumbered Cash Balance	360,898	31,707	9,966	9,966	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 2012 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 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	(480,508)	(584,038)	(234,665)	(204,778)			
Revenues	708,766	1,351,334	1,215,570	966,434	966,434	966,434	966,434
Expenditures	812,296	1,001,961	1,185,683	966,434	966,434	966,434	966,434
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(584,038)	(234,665)	(204,778)	(204,778)	0	0	0
Encumbrances		3	95,638	0	0	0	0
Unencumbered Cash Balance	(584,038)	(234,668)	(300,416)	(204,778)	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 2012 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 (7 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	(273,353)	(265,959)	(102,853)	(103,291)	0	0	0
Revenues	629,804	832,879	876,041	500,000	500,000	500,000	500,000
Expenditures	622,410	669,773	876,479	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(265,959)	(102,853)	(103,291)	(103,291)	0	0	0
Encumbrances	0	41,077	0	0	0	0	0
Unencumbered Cash Balance	(265,959)	(143,930)	(103,291)	(103,291)	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 2012 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 (8 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,456,774	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	0	0	0	(30,155)	0	0	0
Revenues	137,674	81,850	195,243	140,368	140,000	140,000	140,000
Expenditures	137,674	81,850	225,398	110,213	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(30,155)	0	0	0	0
Encumbrances	0	100,000	4,301	0	0	0	0
Unencumbered Cash Balance	0	(100,000)	(34,456)	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 2012 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 (9 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,456,774	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	(13,813)	(41,187)	(13,813)	2,854	0	0	0
Revenues	95,268	116,756	108,161	106,348	106,000	106,000	106,000
Expenditures	122,642	89,382	91,494	109,202	106,000	106,000	106,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(41,187)	(13,813)	2,854	0	0	0	0
Encumbrances	0	0	21,826	0	0	0	0
Unencumbered Cash Balance	(41,187)	(13,813)	(18,972)	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 2012 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 (10 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,456,774	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	(47,753)	(185,464)	(35,181)	(35,181)	0	0	0
Revenues	689,550	708,190	1,125,603	841,310	841,000	841,000	841,000
Expenditures	827,261	557,907	1,125,603	806,129	841,000	841,000	841,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(185,464)	(35,181)	(35,181)	0	0	0	0
Encumbrances	23,000	32,583	230,767	0	0	0	0
Unencumbered Cash Balance	(208,464)	(67,764)	(265,948)	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 2012 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 (11 of 11)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,555,072	39,456,846	37,606,754	38,685,170	38,685,170	38,685,170	38,685,170
Beginning Cash Balance	5,253	(13,995)	(14,995)	(10,181)	(10,181)	(10,181)	(10,181)
Revenues	271,228	164,589	208,408	174,894	175,000	175,000	175,000
Expenditures	290,476	165,589	203,594	174,894	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(13,995)	(14,995)	(10,181)	(10,181)	(10,181)	(10,181)	(10,181)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(13,995)	(14,995)	(10,181)	(10,181)	(10,181)	(10,181)	(10,181)

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	512,500	1,550,000	0	0	0	0
Beginning Cash Balance	0	429,088	130,994	0	0	0	0
Revenues	500,000	0	0	0	0	0	0
Expenditures	70,912	384,094	130,994	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	86,000	0	0	0	0	0
Ending Cash Balance	429,088	130,994	0	0	0	0	0
Encumbrances	258,964	0	0	0	0	0	0
Unencumbered Cash Balance	170,124	130,994	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 2012 Legislature

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-215-K (1 of 2)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,683,439	6,656,646	6,505,334	10,820,263	10,820,263	10,820,263	10,820,263
Beginning Cash Balance	997,147	27,575	23,224	833,479	833,479	833,479	833,479
Revenues	3,642,364	2,872,725	3,639,861	10,820,263	10,820,263	10,820,263	10,820,263
Expenditures	4,085,728	3,515,254	3,202,978	10,820,263	10,820,263	10,820,263	10,820,263
Transfers							
List each by JV# and date							
Net Total Transfers	(526,208)	638,178	373,372	0	0	0	0
Ending Cash Balance	27,575	23,224	833,479	833,479	833,479	833,479	833,479
Encumbrances	855,076	919,748	794,639	0	0	0	0
Unencumbered Cash Balance	(827,501)	(896,524)	38,840	833,479	833,479	833,479	833,479

Additional Information:

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

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

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-215-K (2 of 2)

Intended Purpose: To facilitate collaboration among Head Start agencies and entities that carry out activities to benefit low-income children from birth to school entry, and their families. Collaboration offices provide a structure and process for the Office of Head Start to work with State agencies to coordinate and align their common interests around young children and their families, and to develop, implement and improve state and local policies and practices.

Source of Revenues: DHHS - ACF, Office of Head Start

Current Program Activities/Allowable Expenses: Personnel costs, administrative costs, and travel costs to carry out the work activities of the Head Start Collaboration Office.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	124,713	125,000	125,000	125,000	125,000
Expenditures	0	0	124,713	125,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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 2012 Legislature

Department: HMS  
 Prog ID(s): HMS 224  
 Name of Fund: Shelter Plus Care Program Grant  
 Legal Authority: \_\_\_\_\_

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-216-K

Intended Purpose: Provides resources to deal with the special needs segments of the homeless population, provides funding to address the needs of homeless persons afflicted with a disability.

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,369,108	3,369,108	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	0	0	0	71,883	71,883	71,883	71,883
Revenues	0	0	1,250,903	3,369,108	3,369,108	3,369,108	3,369,108
Expenditures	0	0	1,179,020	3,369,108	3,369,108	3,369,108	3,369,108
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	71,883	71,883	71,883	71,883	71,883
Encumbrances			190,077	0	0	0	0
Unencumbered Cash Balance	0	0	(118,194)	71,883	71,883	71,883	71,883

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 2012 Legislature

Department: HMS  
 Prog ID(s): HMS 224  
 Name of Fund: HPRP (ARRA)  
 Legal Authority: ARRA Act of 2009, PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-217-K

Intended Purpose: Homeless Prevention and Rapid Rehousing Program - these funds will provide temporary financial assistance and housing relocation and stabilization services to individuals and families that are homeless or would be homeless without this assistance.

Source of Revenues: US Department of Housing and Urban Development

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	131,699	570,000	570,000	570,000	570,000
Beginning Cash Balance	0	0	0	27,204	27,204	27,204	27,204
Revenues	0	0	140,160	570,000	570,000	570,000	570,000
Expenditures	0	0	112,956	570,000	570,000	570,000	570,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	27,204	27,204	27,204	27,204	27,204
Encumbrances			18,743	0	0	0	0
Unencumbered Cash Balance	0	0	8,461	27,204	27,204	27,204	27,204

**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. 93-647 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	132,666	132,666	119,462	(34,869)	(34,869)	(34,869)	(34,869)
Revenues	2,068,702	438,587	16,337	2,066,372	2,066,372	2,066,372	2,066,372
Expenditures	2,068,702	451,791	170,668	2,066,372	2,066,372	2,066,372	2,066,372
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	132,666	119,462	(34,869)	(34,869)	(34,869)	(34,869)	(34,869)
Encumbrances	0	0	23,010	0	0	0	0
Unencumbered Cash Balance	132,666	119,462	(57,878)	(34,869)	(34,869)	(34,869)	(34,869)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	106,344	298,024	319,740	350,145	350,145	350,145	350,145
Revenues	1,818,789	448,270	445,665	509,943	509,943	509,943	509,943
Expenditures	1,627,109	426,554	415,260	509,943	509,943	509,943	509,943
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	298,024	319,740	350,145	350,145	350,145	350,145	350,145
Encumbrances				0	0	0	0
Unencumbered Cash Balance	298,024	319,740	350,145	350,145	350,145	350,145	350,145

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	(24,693)	57,398	169,629	(83,978)	0	0	0
Revenues	373,635	490,057	370,566	494,578	410,600	410,600	410,600
Expenditures	291,544	377,826	624,173	410,600	410,600	410,600	410,600
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	57,398	169,629	(83,978)	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	57,398	169,629	(83,978)	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. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	45,520	185,845	251,598	66,420	66,420	66,420	66,420
Revenues	457,996	600,952	359,096	469,152	469,152	469,152	469,152
Expenditures	317,670	535,198	544,274	469,152	469,152	469,152	469,152
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	185,846	251,599	66,420	66,420	66,420	66,420	66,420
Encumbrances	0		18,957	0	0	0	0
Unencumbered Cash Balance	185,846	251,599	47,463	66,420	66,420	66,420	66,420

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	18,450	(42,949)	(46,918)	(2,360)	0	0	0
Revenues	51,843	79,458	66,866	2,360	0	0	0
Expenditures	113,242	83,427	22,308	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(42,949)	(46,918)	(2,360)	0	0	0	0
Encumbrances	0			0	0	0	0
Unencumbered Cash Balance	(42,949)	(46,918)	(2,360)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Revenues		0	0	0	0	0	0
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	50,270	109,077	48,917	52,737	52,737	52,737	52,737
Revenues	196,129	161,012	154,357	179,975	179,975	179,975	179,975
Expenditures	137,322	221,172	150,537	179,975	179,975	179,975	179,975
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	109,077	48,917	52,737	52,737	52,737	52,737	52,737
Encumbrances	0		63,478	0	0	0	0
Unencumbered Cash Balance	109,077	48,917	(10,742)	52,737	52,737	52,737	52,737

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 2012 Legislature

Department: HMS  
 Prog ID(s): HMS 305  
 Name of Fund: Child Care Development fund (CCDF)  
 Legal Authority: Title VI, PRWORA, PL 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: 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,250,754	40,150,754	42,750,754	38,530,754	38,530,754	38,530,754	38,530,754
Beginning Cash Balance	2,786,053	1,086,010	3,733,266	10,256,896	256,896	256,896	256,896
Revenues	38,818,744	27,826,928	27,209,500	29,000,000	38,530,754	38,530,754	38,530,754
Expenditures	40,106,168	24,301,350	20,652,129	39,000,000	38,530,754	38,530,754	38,530,754
Transfers							
List each by JV# and date							
Net Total Transfers	(412,619)	(878,322)	(33,741)	0	0	0	0
Ending Cash Balance	1,086,010	3,733,266	10,256,896	256,896	256,896	256,896	256,896
Encumbrances	2,140,454	1,490,099	1,454,760	0	0	0	0
Unencumbered Cash Balance	(1,054,444)	2,243,167	8,802,136	256,896	256,896	256,896	256,896

**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 2012 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: 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,600,000	2,600,000	2,600,000	0	0	0	0
Beginning Cash Balance	0	0	514,000	0	0	0	0
Revenues	2,600,000	3,200,000	0	0	0	0	0
Expenditures	2,600,000	2,600,000	514,000	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	(86,000)	0	0	0	0	0
Ending Cash Balance	0	514,000	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	514,000	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 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 8)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	(3,232)	0	0	0	0
Revenues	5,220,248	5,858,820	6,077,403	5,858,820	5,858,820	5,858,000	5,858,000
Expenditures	5,220,248	5,862,052	6,202,675	5,858,820	5,858,820	5,858,000	5,858,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(3,232)	0	0	0	0	0
Encumbrances	543,009	1,757,036	683,045				
Unencumbered Cash Balance	(543,009)	(1,760,268)	(683,045)	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 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 public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	0	(28,198)	(28,198)	(28,198)	(28,198)
Revenues	4,168,871	3,667,508	3,282,343	3,401,000	3,401,000	3,401,000	3,401,000
Expenditures	4,168,871	3,667,508	3,310,541	3,401,000	3,401,000	3,401,000	3,401,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(28,198)	(28,198)	(28,198)	(28,198)	(28,198)
Encumbrances	1,629,363	3,328,949	1,290,498				
Unencumbered Cash Balance	(1,629,363)	(3,328,949)	(1,318,696)	(28,198)	(28,198)	(28,198)	(28,198)

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 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, 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	984,132	744,769	613,182	800,000	800,000	800,000	800,000
Expenditures	984,132	744,769	613,182	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	144,472	97,803	65,084				
Unencumbered Cash Balance	(144,472)	(97,803)	(65,084)	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: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-227-K ( 4 of 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	242,419	253,555	344,535	711,825	711,825	711,825	711,825
Revenues	52,083,173	62,104,535	45,349,411	18,924,141	17,132,000	17,132,000	17,132,000
Expenditures	52,072,037	62,013,555	44,982,121	18,924,141	17,132,000	17,132,000	17,132,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	253,555	344,535	711,825	711,825	711,825	711,825	711,825
Encumbrances	17,907,665	34,325,820	6,869,899	0	0	0	0
Unencumbered Cash Balance	(17,654,110)	(33,981,285)	(6,158,075)	711,825	711,825	711,825	711,825

**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  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 5 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: DHHS - ACF, CCDF Grant

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	340,292	165,959	248,542	250,000	250,000	250,000	250,000
Expenditures	340,292	165,959	248,542	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	114,546	38,658	31,319				
Unencumbered Cash Balance	(114,546)	(38,657)	(31,319)	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 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: Provides funds for Low Income Home Energy Assistance Program ( LIHEAP ) payments.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	295,806	239,610	316,484	216,000	216,000	216,000	216,000
Expenditures	295,806	239,610	316,484	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	131,991	79,736	69,167				
Unencumbered Cash Balance	(131,991)	(79,736)	(69,167)	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 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 - 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	18,563	18,289	15,264	20,000	20,000	20,000	20,000
Expenditures	18,563	18,289	15,264	20,000	20,000	20,000	20,000
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 903  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-227-K ( 8 of 8 )

Intended Purpose: TANF - Emergency Assistance eligible costs for services on behalf of EA eligible foster children not receiving Temporary Assistance to Needy Families (TANF) or Title IV-e assistance.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide services on behalf of EA eligible foster children not receiving TANF or Title IV-E assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,487,248	127,306,548	64,070,439	64,070,439	64,070,439	64,070,439	64,070,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	5,482,767	0	0	0	0	0
Expenditures	0	5,482,767	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				
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 2012 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

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 provide recipients with education, training and other supportive services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,550,000	24,995,000	13,775,705	0	0	0	0
Beginning Cash Balance	0	0	1,065,413	0	0	0	0
Revenues	0	9,244,969	18,645,115	0	0	0	0
Expenditures	0	7,681,353	19,576,859	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	(498,203)	(133,669)	0	0	0	0
Ending Cash Balance	0	1,065,413	0	0	0	0	0
Encumbrances	0	6,582,102	0	0	0	0	0
Unencumbered Cash Balance	0	(5,516,689)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	19,844,009	18,821,328	18,821,328	18,821,328	18,821,328	18,821,328
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,548,458	1,061,591	706,759	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,548,458	1,061,591	706,759	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	172,829	183,034	246,436				
Unencumbered Cash Balance	(172,829)	(183,034)	(246,436)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	19,844,009	18,821,328	18,821,328	18,821,328	18,821,328	18,821,328
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,684,301	7,080,427	6,321,801	7,050,427	7,080,427	7,080,000	7,080,000
Expenditures	7,684,301	7,080,427	6,321,801	7,050,427	7,080,427	7,080,000	7,080,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	943,323	1,214,480	1,940,720				
Unencumbered Cash Balance	(943,323)	(1,214,480)	(1,940,720)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	19,844,009	18,821,328	18,821,328	18,821,328	18,821,328	18,821,328
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,189,596	3,640,662	2,868,533	3,500,000	3,500,000	3,500,000	3,500,000
Expenditures	4,189,596	3,640,662	2,868,533	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	514,715	632,554	886,168				
Unencumbered Cash Balance	(514,715)	(632,554)	(886,168)	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  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	19,844,009	18,821,328	18,821,328	18,821,328	18,821,328	18,821,328
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,228,879	4,382,892	2,941,168	7,945,204	8,488,000	8,488,000	8,488,000
Expenditures	4,228,879	4,382,892	2,941,168	7,945,204	8,488,000	8,488,000	8,488,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	564,161	738,956	1,083,041	0	0	0	0
Unencumbered Cash Balance	(564,161)	(738,956)	(1,083,041)	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  
 Phone: 586-5647  
 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: DHHS - ACF, CCDF Grant

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	19,844,009	18,821,328	18,821,328	18,821,328	18,821,328	18,821,328
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	593,264	69,674	61,656	62,000	62,000	62,000	62,000
Expenditures	593,264	69,674	61,656	62,000	62,000	62,000	62,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	65,548	10,976	18,634				
Unencumbered Cash Balance	(65,548)	(10,976)	(18,634)	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Social Security Administration Disability Programs

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,838,373	7,811,319	7,840,824	7,335,374	7,335,374	7,335,374	7,335,374
Beginning Cash Balance	3,468	51,972	33,766	62,671	0	0	0
Revenues	5,541,826	5,767,133	6,479,179	5,156,329	5,219,000	5,219,000	5,219,000
Expenditures	5,493,322	5,785,339	6,450,274	5,219,000	5,219,000	5,219,000	5,219,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51,972	33,766	62,671	0	0	0	0
Encumbrances	551,776	527,039	527,078				
Unencumbered Cash Balance	(499,804)	(493,273)	(464,407)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	547,471	547,471	547,471	547,471	547,471	547,471	547,471
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	547,471	547,471	547,471	547,471	547,471	547,471	547,471
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	547,471	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 2012 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 6)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,306,968	1,871,539	1,437,945	1,539,447	1,539,447	1,539,447	1,539,447
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	546,128	502,365	408,309	408,309	408,309	408,309	408,309
Expenditures	546,128	502,365	408,309	408,309	408,309	408,309	408,309
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	88,056	35,500	18,100	0	0	0	0
Unencumbered Cash Balance	(88,056)	(35,500)	(18,100)	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 2011 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 6)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,306,968	1,871,539	1,437,945	1,539,447	1,539,447	1,539,447	1,539,447
Beginning Cash Balance		0	0	0	0	0	0
Revenues	125,793	176,771	140,877	140,877	140,877	140,877	140,877
Expenditures	125,793	176,771	140,877	140,877	140,877	140,877	140,877
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	774,207	597,436	0	0	0	0	0
Unencumbered Cash Balance	(774,207)	(597,436)	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 2011 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 6)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance			326,025	(13,194)			
Revenues		326,025		13,194	0	0	0
Expenditures			339,219	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	326,025	(13,194)	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	326,025	(13,194)	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 2011 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 (4 of 6)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,306,968	1,871,539	1,437,945	1,539,447	1,539,447	1,539,447	1,539,447
Beginning Cash Balance	32,181	32,183	32,185	32,186	32,186	32,186	32,186
Revenues	850,274	49,792	25	509,943	509,943	509,943	509,943
Expenditures	850,272	49,790	24	509,943	509,943	509,943	509,943
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,183	32,185	32,186	32,186	32,186	32,186	32,186
Encumbrances	0			0	0	0	0
Unencumbered Cash Balance	32,183	32,185	32,186	32,186	32,186	32,186	32,186

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 2011 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 (5 of 6)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance	11,524	12,611	126,194	92,722	92,722	92,722	92,722
Revenues	197,278	231,062	444,955	436,448	436,448	436,448	436,448
Expenditures	196,192	117,478	478,426	436,448	436,448	436,448	436,448
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,611	126,195	92,722	92,722	92,722	92,722	92,722
Encumbrances	0		19,741	0	0	0	0
Unencumbered Cash Balance	12,611	126,195	72,982	92,722	92,722	92,722	92,722

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 2011 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 (6 of 6)

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 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 8)

**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):**

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	115,984	206,317	204,154	225,000	225,000	225,000	225,000
Expenditures	115,984	206,317	204,154	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							
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 2012 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 8)

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	403,458	467,851	435,333	426,000	426,000	426,000	426,000
Expenditures	403,458	467,851	435,333	426,000	426,000	426,000	426,000
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	(67,725)	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 2012 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 8)

**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):**

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	463,103	115,211	326,254	140,694	140,694	140,694	140,694
Revenues	11,409	234,845	0	50,000	50,000	50,000	50,000
Expenditures	359,301	23,802	185,560	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	115,211	326,254	140,694	140,694	140,694	140,694	140,694
Encumbrances	5,503						
Unencumbered Cash Balance	109,708	326,254	140,694	140,694	140,694	140,694	140,694

**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 2012 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 8)

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	167,316	186,801	330,474	300,000	300,000	300,000	300,000
Expenditures	167,316	186,801	330,474	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	17,900		11,202				
Unencumbered Cash Balance	(17,900)	0	(11,202)	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 2012 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 8)

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	326,636	296,693	254,051	297,000	297,000	297,000	297,000
Expenditures	326,636	296,693	254,051	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							
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 2012 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 8)

**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):**

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	8,264	27,956	19,000	19,000	19,000	19,000
Expenditures	0	8,264	27,956	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							
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 2012 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 8)

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	499,461	1,527,268	2,146,912	2,272,998	0	0	0
Revenues	13,665,895	8,034,257	7,352,419	9,127,002	11,400,000	10,400,000	10,400,000
Expenditures	12,638,088	7,414,613	7,226,333	11,400,000	11,400,000	10,400,000	10,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,527,268	2,146,912	2,272,998	0	0	0	0
Encumbrances	697,606	324,072	896,717				
Unencumbered Cash Balance	829,662	1,822,840	1,376,281	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 2012 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 8)

**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):**

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,293,569	16,113,605	19,896,839	13,440,880	13,440,880	13,440,880	13,440,880
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	179,807	221,786	43,035				
Expenditures	179,807	221,786	43,035				
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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,124,575	2,113,393	1,581,591	1,225,263	0	0	0
Beginning Cash Balance		39,532	2,441	0	0	0	0
Revenues	170,000	535,641	351,521	1,191,988	0	0	0
Expenditures	130,468	572,732	353,962	1,191,988	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	39,532	2,441	0	0	0	0	0
Encumbrances		9,038	6,287				
Unencumbered Cash Balance	39,532	(6,597)	(6,287)	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	1,961,986.00	2,418,483.00	-	-	-	-
Beginning Cash Balance			0	0	0	0	0
Revenues	-	1,961,986.00	2,204,281.00	-	-	-	-
Expenditures	-	1,961,986.00	2,204,281.00	-	-	-	-
Transfers				Qualify for ARRA up to 6/30/2011.			
List each by JV# and date:				FY 2011 appro	1,300,000.00	Approved by Legislature	
				FY 2011 appro	1,500,000.00	Approved by Governor	
				Total	2,800,000.00		
				Estimated \$500,000 for S-11-205; \$2,300,000 for S-11-285			
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 2012 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-286-K

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): Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,019,000	206,018	0	0	0	0
Beginning Cash Balance	0	0	223,772	96,982	0	0	0
Revenues	0	585,639	431,310	0	0	0	0
Expenditures	0	361,867	558,100	96,982	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	223,772	96,982	0	0	0	0
Encumbrances		228,703	17,314				
Unencumbered Cash Balance		(4,931)	79,668	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 2012 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: State Independent Living Services - 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-287-K

Intended Purpose: Provide independent living services to individuals with significant disabilities, support the operation of centers of independent living and the Statewide Independent Living Council, provide training on the independent living philosophy.  
 Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Are completed through 4 contracts. Two are specific to serving all disabilities; the other two are specific to a) deaf and hard of hearing individuals and b) print disabled accessing newspapers and job posting through telephonic services.  
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		242,913	187,631				
Beginning Cash Balance		0	0	0	0	0	0
Revenues		55,281	187,630	1			
Expenditures		55,281	187,630	1			
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: 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	197,086	248,830	121,987	225,000	225,000	225,000	225,000
Expenditures	197,086	248,830	121,987	225,000	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,821	1,671	690				
Unencumbered Cash Balance	(1,821)	(1,671)	(690)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	858,761	1,018,479	813,881	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	858,761	1,018,479	813,881	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	140,150	134,408	88,398				
Unencumbered Cash Balance	(140,150)	(134,408)	(88,398)	(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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	616,982	665,936	636,545	700,000	700,000	700,000	700,000
Expenditures	616,982	665,936	636,545	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	103,028	71,774	87,514				
Unencumbered Cash Balance	(103,028)	(71,774)	(87,514)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	73	1,219	1,874	2,000	2,000	2,000	2,000
Expenditures	73	1,219	1,874	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	71	191	47				
Unencumbered Cash Balance	(71)	(191)	(47)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	521	641	650	1,000	1,000	1,000	1,000
Expenditures	521	641	650	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	10,090	10,042	8,932	8,000	8,000	8,000	8,000
Expenditures	10,090	10,042	8,932	8,000	8,000	8,000	8,000
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 Gomez  
 Phone: 586-5647  
 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: DHHS - ACF, CCDF Grant

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	13,470,146	13,470,146
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,271	4,512	3,482	5,000	5,000	5,000	5,000
Expenditures	5,271	4,512	3,482	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	309	314	290				
Unencumbered Cash Balance	(309)	(314)	(290)	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,881,462	2,239,518	1,347,016	1,347,016	1,347,016	1,347,016	1,347,016
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	109,013	69,822	38,445	70,000	70,000	70,000	70,000
Expenditures	109,013	69,822	38,445	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	2,890	2,682	0	0	0	0
Unencumbered Cash Balance	0	(2,890)	(2,682)	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	590,563	532,005	1,173,300	1,330,200	1,330,200	1,330,200	1,330,200
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 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	612,917	617,587	617,587	617,587	617,587	617,587	617,587
Beginning Cash Balance	749,760	911,709	776,596	729,806	729,806	729,806	729,806
Revenues	488,982	374,160	472,515	476,442	476,442	476,442	476,442
Expenditures	327,033	509,273	519,305	476,442	476,442	476,442	476,442
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	911,709	776,596	729,806	729,806	729,806	729,806	729,806
Encumbrances	0	0	90,695	0	0	0	0
Unencumbered Cash Balance	911,709	776,596	639,111	729,806	729,806	729,806	729,806

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	286,318	487,938	280,106	280,106	280,106	280,106	280,106
Beginning Cash Balance	32,050	59,144	25,624	17,657	17,657	17,657	17,657
Revenues	305,189	288,210	287,283	280,106	280,106	280,106	280,106
Expenditures	278,095	321,730	295,250	280,106	280,106	280,106	280,106
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	59,144	25,624	17,657	17,657	17,657	17,657	17,657
Encumbrances	0		9,827	0	0	0	0
Unencumbered Cash Balance	59,144	25,624	7,830	17,657	17,657	17,657	17,657

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	739,637	798,195	573,319	1,416,527	1,416,527	1,416,527	1,416,527
Beginning Cash Balance	382,659	503,441	572,011	685,409	685,409	685,409	685,409
Revenues	580,333	449,970	600,389	240,000	240,000	240,000	240,000
Expenditures	459,551	351,888	480,503	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
JS4743, 03/31/10		(32,000)					
JS6293, 06/23/10		2,488					
JS1576, 09/30/10			(6,488)				
Net Total Transfers		(29,512)	(6,488)				
Ending Cash Balance	503,441	572,011	685,409	685,409	685,409	685,409	685,409
Encumbrances							
Unencumbered Cash Balance	503,441	572,011	685,409	685,409	685,409	685,409	685,409

**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 2012 Legislature

Department: HMS  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: Donations - Homeless Programs  
 Legal Authority: Act 180, SLH 2010

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-906-K

Intended Purpose: Operating Support - Office of Homelessness

Source of Revenues: Donations (Hawaii Community Foundation)

Current Program Activities/Allowable Expenses: Expenditures that support the Governor's Coordinator on Homelessness (Example: salaries and fringes for the Special Assistant for Real Estate Development and Program specialist, staff travel for interagency council meetings and conferences, other expenditures including postage, copying, reports and miscellaneous.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	116,500	0	0	0
Expenditures	0	0	0	116,500	0	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,994	11,089	45,405	67,914	56,480	56,480	56,480
Revenues	95	40,300	40,500		5,000	5,000	5,000
Expenditures		5,984	17,991	11,434	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,089	45,405	67,914	56,480	56,480	56,480	56,480
Encumbrances							
Unencumbered Cash Balance	11,089	45,405	67,914	56,480	56,480	56,480	56,480

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,110	10,409	6,110	6,110	6,110	6,110	6,110
Revenues	4,299	0	0	0	0	0	0
Expenditures	0	4,299	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,409	6,110	6,110	6,110	6,110	6,110	6,110
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	10,409	6,110	6,110	6,110	6,110	6,110	6,110

Additional Information:

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

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

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

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

Intended Purpose:  
N/A

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	545	3,656	545	545	545	545	545
Revenues	3,111		0	0	0	0	0
Expenditures	0	3,111	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,656	545	545	545	545	545	545
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,656	545	545	545	545	545	545

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2011 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	145,163	457,440	154,250	361,980	361,980	361,980	361,980
Revenues	541,817	256,000	365,750	543,000	543,000	543,000	543,000
Expenditures	229,540	559,190	158,020	543,000	543,000	543,000	543,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	457,440	154,250	361,980	361,980	361,980	361,980	361,980
Encumbrances	0	0	2,057	0	0	0	0
Unencumbered Cash Balance	457,440	154,250	359,923	361,980	361,980	361,980	361,980

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 2012 Legislature

Department: HMS  
 Prog ID(s): HMS 211  
 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

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

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State). Amounts represent combined federal and general funds. The federal 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	612,200	485,707	522,287	590,909	590,909	590,909	590,909
Revenues	94,483,555	89,388,126	93,605,003	94,000,000	94,000,000	94,000,000	94,000,000
Expenditures	94,610,048	89,351,546	93,536,535	94,000,000	94,000,000	94,000,000	94,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	154	0	0	0	0
Ending Cash Balance	485,707	522,287	590,909	590,909	590,909	590,909	590,909
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	485,707	522,287	590,909	590,909	590,909	590,909	590,909

**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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364

Additional Information:

Amount Req. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	52,443	73,535	74,579	78,579	67,579	61,579	55,579
Revenues	23,500	5,000	14,000	14,000	14,000	14,000	14,000
Expenditures	2,408	3,956	10,000	25,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	73,535	74,579	78,579	67,579	61,579	55,579	49,579
Encumbrances							
Unencumbered Cash Balance	73,535	74,579	78,579	67,579	61,579	55,579	49,579

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 2012 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

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

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) is funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Supplemental Nutrition Assistance Program) 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 program recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	193,994	238,569	195,996	66,201	66,201	66,201	66,201
Revenues	68,565,208	62,349,602	40,257,952	41,000,000	41,000,000	41,000,000	41,000,000
Expenditures	68,520,633	62,561,469	40,508,655	41,000,000	41,000,000	41,000,000	41,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	169,294	120,908	0	0	0	0
Ending Cash Balance	238,569	195,996	66,201	66,201	66,201	66,201	66,201
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	238,569	195,996	66,201	66,201	66,201	66,201	66,201

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	18,602	6,081	2,653	2,130	0	0	0
Revenues	11,358	100	0	0	0	0	0
Expenditures	23,879	3,528	523	2,130	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,081	2,653	2,130	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,081	2,653	2,130	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 2012 Legislature

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

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

Intended Purpose:

To support states and units of local government in implementing their respective juvenile crime re-education plan in any of twelve areas to assure that as a result of their wrongdoing, juvenile offenders face individualized consequences that makes them aware of and accountable for the loss, damage or injury 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 (OYS) continues the planning and program development functions for youth services as mandated by Act 375, SLH 2009.

Purpose of Proposed Ceiling Increase (if applicable):

In July 2011, the US Dept of Justice approved the State's request to transfer the OJJDP grants back to OYS from the Hawaii Dept of Defense. Therefore, the OYS requested and received approval to increase the federal ceiling due to multiple year awards are transferring back to OYS.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	1,149,194	500,000	500,000	500,000
Beginning Cash Balance	221,351	299,649	181,732	32,248	0	0	0
Revenues	326,832	163,299	163,161	1,116,946	500,000	500,000	500,000
Expenditures	248,534	281,216	312,645	1,149,194	500,000	500,000	500,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	299,649	181,732	32,248	0	0	0	0
Encumbrances	415,593	115,928	23,536	0	0	0	0
Unencumbered Cash Balance	(115,944)	65,804	8,712	0	0	0	0

Additional Information:

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

Apprn Acct No. S-fy-212  
 Transfers (List Each Transfer by JV# and Date)

JV No.	Date	Amount
<u>S-01-212</u>		
JS 3428	1/31/2011	(98.74)
Total		(98.74)
<u>S-08-212</u>		
JS 3428	1/31/2011	(12.26)
Total		(12.26)
<u>S-09-212</u>		
JS 1572	9/30/2010	(15,519.49)
JS 1710	10/13/2010	(11,988.11)
JS 2224	11/16/2010	(3,284.40)
JS 2347	11/24/2010	(10,066.84)
JS 3428	1/31/2011	(80,320.31)
Total		(121,179.15)
<u>S-10-212</u>		
JS 0437	7/31/2010	(18,143.43)
JS 2224	11/16/2010	(8,191.85)
JS 3458	1/31/2011	13,206.14
Total		(13,129.14)
<u>S-11-212</u>		
JS 0437	7/31/2010	18,143.43
JS 1572	9/30/2010	15,519.49
JS 1710	10/13/2010	11,988.11
JS 2224	11/16/2010	11,476.25
JS 2347	11/24/2010	10,066.84
JS 3428	1/31/2011	80,431.31
JS 3548	1/31/2011	(13,206.14)
Total		134,419.29
<u>Grand total</u>		<u>(0.00)</u>

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

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

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	60,830	0	0	0	0	0	0
Unencumbered Cash Balance	(60,830)	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 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

U.S. 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 FY 95-97, the OYS continued planning and program development functions for a continuum of services which included community alternative and aftercare components for this target population.

Purpose of Proposed Ceiling Increase (if applicable):

For FY2012, the OYS requested and received approval to increase the federal ceiling in order for the office to re-align its contracts with the federal fiscal year to provide better accountability of the funds.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,973,046	2,973,046	2,973,046	2,437,525	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	24,782	45,908	24,566	3,104	0	0	0
Revenues	26,612	0	0	0	0	0	0
Expenditures	2,050,976	2,122,936	2,039,131	2,437,525	1,870,919	1,870,919	1,870,919
Transfers							
List each by JV# and date	2,045,491	2,101,594	2,017,669				
Net Total Transfers	2,045,491	2,101,594	2,017,669	2,434,421	1,870,919	1,870,919	1,870,919
Ending Cash Balance	45,908	24,566	3,104	0	0	0	0
Encumbrances	1,182,455	984,383	576,042	0	0	0	0
Unencumbered Cash Balance	(1,136,547)	(959,817)	(572,938)	0	0	0	0

Additional Information:

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

Transfers (List Each Transfer by JV# and Date)

	Amount
S-10-223	
JS 0126 7/15/2010	39,378.61
JS 0213 7/21/2010	21,484.40
JS 0296 7/27/2010	26,719.83
JS 0530 8/9/2010	24,805.84
JS 0876 8/26/2010	53,952.42
JS 1054 9/3/2010	390.00
JS 1054 9/3/2010	20,555.00
JS 1104 9/8/2010	44,230.00
JS 1248 9/15/2010	32,393.16
JS 1324 9/21/2010	1,300.00
JS 1421 9/28/2010	3,011.12
JS 1497 9/30/2010	2,157.63
JS 1653 10/11/2010	2,340.00
JS 1917 10/25/2010	1,040.00
JM 1689 10/26/2010	6,697.02
JS 2340 11/24/2010	1,757.27
JS 2431 11/30/2010	89,002.26
JS 4350 3/30/2011	(42,188.47)
Total	329,026.09

	Amount
S-11-223	
JS 0891 8/30/2010	37,225.66
JS 1003 8/31/2010	20,555.00 error
JS 1054 9/3/2010	40,535.00
JS 1054 9/3/2010	(20,555.00) correction
JS 1248 9/15/2010	63,177.68
JS 1324 9/21/2010	89,788.00
JS 1374 9/23/2010	6,400.93
JS 1421 9/28/2010	4,156.01
JS 1736 10/14/2010	63,655.55
JS 1757 10/15/2010	10,655.56
JS 1894 10/22/2010	33,860.00
JS 2043 10/31/2010	4,764.72
JS 2131 11/10/2010	57,627.65
JS 2234 11/16/2010	20,063.56
JS 2229 11/16/2010	15,300.00
JS 2320 11/23/2010	45,848.01
JS 2320 11/23/2010	41,052.99
JS 2431 11/30/2010	7,019.98
JS 2571 12/9/2010	33,591.14
JS 2626 12/14/2010	25,000.00
JS 2665 12/15/2010	11,560.00
JS 2724 12/20/2010	60,125.00
JS 2814 12/27/2010	29,633.12
JS 2863 12/29/2010	9,490.00
JS 2943 12/31/2010	16,155.56
JS 3067 1/12/2011	52,859.75
JS 3142 1/19/2011	69,588.00
JS 3172 1/20/2011	36,706.00
JS 3261 1/25/2011	5,164.85
JS 3284 1/26/2011	22,228.30
JS 3515 1/31/2011	6,923.48
JS 3592 2/7/2011	26,805.72
JS 3664 2/11/2011	41,023.98
JS 3687 2/14/2011	62,152.00
JS 3758 2/17/2011	29,105.00
JS 3806 2/23/2011	10,668.35
JS 3971 3/4/2011	14,560.00
JS 4009 3/7/2011	26,329.09
JS 4182 3/17/2011	77,797.58
JS 4276 3/24/2011	54,754.71
JS 4350 3/30/2011	42,188.47
JS 4638 4/14/2011	24,844.58
JS 4684 4/18/2011	4,650.00
JS 4865 4/30/2011	35,406.49
JS 4886 4/30/2011	11,781.39
JS 5040 5/12/2011	40,870.00
JS 5144 5/18/2011	6,335.17
JS 5214 5/24/2011	25,645.60
JS 5276 5/26/2011	59,043.10
JS 5350 5/31/2011	12,770.00
JS 5462 5/31/2011	22,100.00
JS 5580 6/6/2011	4,332.22
JS 5578 6/6/2011	29,598.41
JS 5682 6/9/2011	27,066.00
JS 5719 6/13/2011	12,000.00
JS 5787 6/15/2011	19,270.00
JS 5897 6/22/2011	33,162.09
JS 6016 6/27/2011	9,853.00
JS 6278 6/30/2011	4,373.63
Total	1,688,643.08

Grand total 2,017,669.17

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Special Fund  
 Legal Authority: S-224-K contains the special funds of US Dept of Justice grants and the US Dept of Education grant. This is the cumulative financial data form.

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,709,555	1,609,443	1,609,443	2,425,867	715,000	715,000	715,000
Beginning Cash Balance	0	3,991	10,825	20,578	0	0	0
Revenues	653,083	668,739	589,248	2,405,289	0	0	0
Expenditures	649,092	661,905	579,495	2,425,867	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,991	10,825	20,578	0	0	0	0
Encumbrances	409,668	391,594	326,833	0	0	0	0
Unencumbered Cash Balance	(405,677)	(380,769)	(306,255)	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

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

Contact Name: Kerry Kiyabu  
 Phone: 587-5714

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

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):

In July 2011 the US Dept of Justice approved the State's request to transfer the OJJDP grants back to OYS. Therefore, the OYS requested and received approval to increase the federal ceiling for FY2012 due to multiple year awards transferring back to OYS.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	630,864	630,864	615,909	2,129,880	660,000	660,000	660,000
Beginning Cash Balance	0	3,991	(801)	16,923	0	0	0
Revenues	236,590	292,999	334,394	2,112,957	600,000	600,000	600,000
Expenditures	232,599	297,791	316,670	2,129,880	600,000	600,000	600,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,991	(801)	16,923	0	0	0	0
Encumbrances	251,094	280,448	214,277	0	0	0	0
Unencumbered Cash Balance	(247,103)	(281,249)	(197,354)	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 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Justice

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):

In July 2011 the US Dept of Justice approved the State's request to transfer the OJJDP grants back to OYS. Therefore, the OYS requested and received approval to increase the federal ceiling for FY2012 due to multiple year awards transferring back to OYS.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	168,431	55,000	55,000	55,000
Beginning Cash Balance	0	0	6,009	1,009	0	0	0
Revenues	131,397	82,188	22,123	167,422	50,000	50,000	50,000
Expenditures	131,397	76,179	27,123	168,431	50,000	50,000	50,000
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	6,009	1,009	0	0	0	0
Encumbrances	42,807	20,101	0	0	0	0	0
Unencumbered Cash Balance	(42,807)	(14,092)	1,009	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 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Education

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

The estimated ceiling for FY2013 and beyond is zero because the last award made was in 2009. The U.S. Department of Education notified us that as of federal FY2010 this grant has ended. We are using the 2009 award for purchase of service contracts in FY2011 finishing up in FY2012.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	570,000	127,556	0	0	0
Beginning Cash Balance	0	0	5,617	2,646	0	0	0
Revenues	285,096	293,552	232,731	124,910	0	0	0
Expenditures	285,096	287,935	235,702	127,556	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	5,617	2,646	0	0	0	0
Encumbrances	115,767	91,045	112,556	0	0	0	0
Unencumbered Cash Balance	(115,767)	(85,428)	(109,910)	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 2012 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: Kerry Kiyabu  
 Phone: 587-5714  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0				
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Contact Name: Reuben T. Shimazu  
 Phone: 692-7983  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,273	8,770,496	855,824,253	892,587,581	933,030,188	1,005,698,486	1,083,735,000
Beginning Cash Balance	9,406	85,215		1,896,859	0	0	0
Revenues	0	4,446,579	802,626,765	893,609,506	933,030,188	1,005,698,486	1,083,735,000
Expenditures	14,273	7,186,204	854,083,709	893,609,506	933,030,188	1,005,698,486	1,083,735,000
Transfers							
List each by JV# and date							
Net Total Transfers	4,867	2,661,478	53,353,802				
Ending Cash Balance		7,068	1,896,859				
Encumbrances							
Unencumbered Cash Balance	0	7,068	1,896,859	0	0	0	0

Additional Information:

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



DEPARTMENT OF HUMAN SERVICES TRANSFER OF FUNDS ( FROM 253TO 229) FOR THE FISCAL YEAR ENDING JUNE 30, 2011			DEPARTMENT OF HUMAN SERVICES TRANSFER OF FUNDS ( FROM 253TO 229) FOR THE FISCAL YEAR ENDING JUNE 30, 2011		
Journal Voucl Date	Amount	Journal Voucher No.	Date	Amount	
FY2011					
JM0584	8/24/2010	\$1,075,745.00	JS0209	7/21/2010	\$ 891.26
JS1541	10/4/2010	\$903.75	JS0210	7/21/2010	\$ 238,373.61
JS1610	10/7/2010	\$243,907.69	JS0256	7/26/2010	\$ 70,191.50
JS1754	10/15/2010	\$33,680.44	JS0671	8/19/2010	\$ 3,267.60
JM1626	10/21/2010	\$216,922.29	JS0720	8/19/2010	\$ 6,146.33
JM1744	11/1/2010	\$24,530.23	JS0853	8/30/2010	\$ 374,493.94
JS2064	11/5/2010	\$72,191.50	JS1200	9/16/2010	\$ 21,010.56
JM1930	11/12/2010	\$43,490.37	JS1228	9/14/2010	\$ 336,005.14
JS2295	11/22/2010	\$903.73	JS1754	10/15/2010	\$ 454,207.26
JM2300	12/2/2010	\$1,929,669.00	JS1755	10/15/2010	\$ 31,982.86
JS2526	12/13/2010	\$106,776.44	JS2295	11/22/2010	\$ 310,107.88
JM2431	12/14/2010	\$921.32	JS2666	12/15/2010	\$ 15,734.73
JM2472	12/15/2010	\$89,243.57	JS2909	1/4/2011	\$ 374,327.36
JS2666	12/15/2010	\$33,680.22	JS3206	1/21/2011	\$ 395,798.55
JS2909	1/4/2011	\$73,095.24	JS3699	2/15/2011	\$ 28,939.86
JM3079	1/18/2011	\$867,528.03			
JS3206	1/21/2011	\$39,236.38			
JM3268	1/27/2011	\$10,118.41			
JM3458	2/7/2011	\$22,328,509.12			
JS3628	2/11/2011	\$84,363.31			
JM3736	3/1/2011	\$12,434.49			
JM3832	3/3/2011	\$873.20			
JM3833	3/3/2011	\$1,446,305.00			
JM3873	3/4/2011	\$5,744,335.00			
JS4086	3/14/2011	\$446,971.31			
JM4051	3/15/2011	\$1,244.79			
JS4133	3/15/2011	\$72,191.50			
JM4080	3/16/2011	\$119,808.95	TOTAL		\$ 2,661,478.44
JS4254	3/23/2011	\$33,680.31			
JS4397	3/31/2011	\$903.75			
JS4479	4/6/2011	\$431,749.05			
JM4715	4/18/2011	\$1,469,553.00			
JS4752	4/25/2011	\$503,670.21			
JS4952	5/10/2011	\$5,555.50			
JM5288	5/16/2011	\$1,296,531.59			
JM5339	5/18/2011	\$160,205.12			
JM5481	5/25/2011	\$82,860.00			
JS5258	5/25/2011	\$11,235,974.57			
JS5305	5/31/2011	\$555,167.63			
JM5807	6/7/2011	\$114,246.65			
JS5587	6/7/2011	\$1,807.48			
JM5840	6/13/2011	\$931,898.95			
JM6022	6/15/2011	\$20,618.07			
JS5765	6/15/2011	\$601,374.68			
JS5841	6/20/2011	\$37,946.09			
JM6128	6/21/2011	\$657,548.28			
JM6192	6/22/2011	\$15,184.15			
JS6283	7/5/2011	\$77,747.00			
TOTAL		\$53,353,802.36			



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

Contact Name: Reuben T. Shimazu  
 Phone: 692-7983  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	46,382,978	203,162,323	0	0	0	0
Beginning Cash Balance	0	0					
Revenues	0	46,382,978	203,070,438	0	0	0	0
Expenditures	0	46,382,978	192,476,722	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	(10,593,716)				
Ending Cash Balance	0			0	0	0	0
Encumbrances		0	7,462,410				
Unencumbered Cash Balance	0	0	7,462,410	0	0	0	0

Additional Information:

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

DEPARTMENT OF HUMAN SERVICES  
TRANSFER OF FUNDS ( FROM 253TO 235)  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

FY2011

<u>Journal Voucher No.</u>	<u>Date</u>	<u>Amount</u>
JS3101	1/13/2011	\$ 381,295.00
JS5258	5/25/2011	\$ (11,235,974.57)
JS6272	7/5/2011	\$ 71,997.53
JS6273	7/5/2011	\$ 188,843.02
JS6274	7/5/2011	\$ 122.26
		<b>\$ (10,593,716.76)</b>

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

Contact Name: Reuben T. Shimazu  
 Phone: 692-7983  
 Fund type (MOF) N  
 Appropriation Acct. No. S-280

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 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		16,459,773	0	0			
Beginning Cash Balance	0	0		0	0	0	0
Revenues	0	16,459,773	0	0	0	0	0
Expenditures	0	16,459,773	0	0	0	0	0
Transfers			0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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: Reuben T. Shimazu  
 Phone: 692-7983  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			12,715,429	44,554,132	12,715,426	12,715,426	12,715,426
Beginning Cash Balance	82,148	198,785			0	0	0
Revenues		0					
Expenditures	38,587	1,869,263	10,698,220	44,554,132	12,715,426	12,715,426	12,715,426
Transfers							
List each by JV# and date							
Net Total Transfers	38,586	1,869,263	10,747,745	44,554,132	12,715,426	12,715,426	12,715,426
Ending Cash Balance	82,148	198,785	49,526	0	0	0	0
Encumbrances	110,412	415,931	2,017,209	0	0	0	0
Unencumbered Cash Balance	(28,265)	(217,145)	(1,967,683)	0	0	0	0

Additional Information:

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

Department of Human Services  
 Transfer of Funds (from 253 to 233)  
 For the State Fiscal Year Ending June 20, 2011

SFY2009

JV#	Date	Amount
JS2526	12/13/2010	\$15,329.00
JS4752	4/25/2011	\$23,257.00
<b>TOTAL</b>		<b>\$38,586.00</b>

Department of Human Services  
 Transfer of Funds (from 253 to 233)  
 For the State Fiscal Year Ending June 20, 2011

SFY 2010

JV#	Date	Amount
JS0209	7/21/2010	\$23,085.62
JS0257	7/26/2010	10,645.41
JS0671	8/19/2010	\$358,118.73
JS0853	8/30/2010	\$35,068.75
JS1077	9/7/2010	\$31,366.87
JS1275	9/16/2010	\$8,381.25
JS1610	10/7/2010	\$103,455.02
JS2064	11/5/2010	\$220,369.88
JM1895	11/12/2010	\$9,192.06
JM1907	11/16/2010	\$360,243.18
JS2081	11/12/2010	\$3,960.76
JS2295	11/22/2010	\$2,361.83
JS2399	12/1/2010	\$23,975.29
JS2526	12/13/2010	\$104,748.87
JS2909	1/4/2011	\$57,607.17
JS3206	1/21/2011	\$3,724.97
JS3628	2/11/2011	\$220,369.88
JS4133	3/15/2011	\$292,587.02
<b>Total</b>		<b>\$1,869,262.56</b>

Department of Human Services  
 Transfer of Funds (from 253 to 233)  
 For the State Fiscal Year Ending June 20, 2011

SFY2011

JV#	Date	Amount
JS0257	7/26/2010	\$737.90
JS0295	7/27/2010	\$54,894.00
JM0373	8/9/2010	\$70,000.00
JM0193	8/11/2010	\$136,904.00
JM0428	8/19/2010	\$50,000.00
JS0671	8/19/2010	\$119,777.80
JM0573	8/24/2010	\$482,000.00
JS0787	8/23/2010	\$37,802.77
JS0908	8/31/2010	\$17,551.72
JS0958	8/31/2010	\$48,304.13
JS1077	9/7/2010	\$911.25
JM0926	9/13/2010	\$7,000.00
JM0995	9/16/2010	\$50,691.04
JS1275	9/16/2010	\$60,417.00
JM1005	9/16/2010	\$15,000.00
JM1041	9/20/2010	\$193,961.34
JM1046	9/22/2010	\$314,141.34
JM1194	10/1/2010	\$1,483,013.93
JS1541	10/4/2010	\$10,645.41
JS1752	10/15/2010	\$44,412.76
JS1787	10/18/2010	\$36,788.12
JS2064	11/5/2010	\$5,700.00
JM1929	11/12/2010	\$165,224.83
JS2198	11/15/2010	\$62,996.00
JS2295	11/22/2010	\$38,275.41
JM2199	11/30/2010	\$500,000.00
JS2341	11/30/2010	\$29,427.75
JS2361	11/30/2010	\$32,489.08
JS2399	12/1/2010	\$116,023.41
JM2370	12/8/2010	\$300,000.00
JS2525	12/13/2010	\$11,361.25
JS2572	12/13/2010	\$10,645.41
JS2572	12/13/2010	\$98,694.52
JM2430	12/14/2010	\$115,195.00
JM2549	12/22/2010	\$20,000.00
JM2550	12/21/2010	\$51,300.49
JS2909	1/4/2011	\$12,360.99
JM2899	1/7/2011	\$7,961.08
JM2909	1/7/2011	\$352,515.56
JS3002	1/7/2011	\$3,470.36
JS3031	1/11/2011	\$19,669.91
JS3032	1/11/2011	\$32,120.95
JS3053	1/12/2011	\$11,328.92
JS3174	1/20/2011	\$94,126.47
JS3206	1/21/2011	\$10,601.94
JS3212	1/21/2011	\$33,006.96
JS3628	2/11/2011	\$16,902.44
JS3629	2/14/2011	\$63,611.00
JS3699	2/15/2011	\$1,390.48
JS3725	2/16/2011	\$43,734.55
JM3735	3/1/2011	\$903,125.00
JM3826	3/4/2011	\$423,263.16
JM3830	3/3/2011	\$307,158.00
JM3933	3/10/2011	\$8,161.42
JM3938	3/10/2011	\$359,928.89
JS4007	3/10/2011	\$3,567.69
JS4086	3/14/2011	\$139,298.70
JS4134	3/15/2011	\$1,254.46
JS4135	3/15/2011	\$24,809.88
JS4136	3/15/2011	\$25,918.89
JS4163	3/16/2011	\$36,533.99
JS4397	3/31/2011	\$17,510.00
JS4479	4/6/2011	\$162,337.34
JS4480	4/6/2011	\$12,993.75
JM4633	4/15/2011	\$31,703.00
JM4634	4/15/2011	\$122,841.00
JS4608	4/15/2011	\$19,285.23
JS4752	4/25/2011	\$7,360.00
JS4772	4/28/2011	\$51,588.83
JM5060	5/4/2011	\$64,045.00
JS4952	5/10/2011	\$226,623.94
JS4953	5/10/2011	\$50,088.62
JS4960	5/10/2011	\$63,764.00
JS4961	5/10/2011	\$63,764.00
JS5019	5/13/2011	\$11,171.64
JM5367	5/18/2011	\$24,684.77
JM5512	5/27/2011	\$370,121.37
JM5517	5/27/2011	\$7,935.40
JS5212	5/27/2011	\$5,381.23
JM5603	5/31/2011	\$400,000.00
JS5305	5/31/2011	\$75,123.03
JM5653	6/1/2011	\$78,509.21
JS5455	6/2/2011	\$29,930.59
JS5456	6/2/2011	\$22,699.25
JM5778	6/7/2011	\$50,000.00
JM5839	6/13/2011	\$48,455.52
JS5765	6/15/2011	\$1,811.19
JS6791	6/15/2011	\$170,538.20
JM6114	6/27/2011	\$70,000.00
JM6125	6/27/2011	\$276,939.42
JM6169	6/27/2011	\$108,638.00
JM6290	6/29/2011	\$10,000.00
JS6242	7/1/2011	\$30,326.00
JM6485	7/5/2011	\$264,232.06
JM6486	7/5/2011	\$18,043.78
JS6283	7/5/2011	\$51,210.77
<b>Total</b>		<b>\$10,747,745.49</b>



Department: Department of Human Services  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: Health Care Revolving Fund  
 Legal Authority: Section 346E,HRS

Contact Name: Reuben T. Shimazu  
 Phone: 692-7983  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-351-K

Intended Purpose: This revolving fund was established in 1993 to receive all health care provider taxes.

Source of Revenues: Health Care provider taxes.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	916	916	916	0	0	0	0
Revenues							
Expenditures			916				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	916	916	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	916	916	0	0	0	0	0

Additional Information:

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

Department: Department of Human Services  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: Trust Account  
 Legal Authority \_\_\_\_\_

Contact Name: Reuben T. Shimazu  
 Phone: 692-7983  
 Fund type (MOF) Trust Fund  
 Appropriation Acct. No. T-910-K

Intended Purpose: This trust account was established as temporary holding account for checks and money medical assistance programs.

Source of Revenues: Penalty for noncompliance with Medicare/Medical requirement and donations for long term care research projects.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	293	293	466	450	450	450	450
Revenues		173	135				
Expenditures			151				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	293	466	450	450	450	450	450
Encumbrances							
Unencumbered Cash Balance	293	466	450	450	450	450	450

Additional Information:

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