

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S484H

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

Source of Revenues: ARRA grant

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

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling		1,730,000					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		1,730,000					
Expenditures		1,730,000					
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Emergency & Budget Reserve Fund
 Legal Authority: Section 16 of Act 191/SLH 2010, as amended by Act 25/SLH 2011

Contact Name: Gordon Takaki
 Phone: x 3-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 392 H

Intended Purpose: Appropriated \$500,000 for the Kokua Kalihi Valley Comprehensive Family Services in FY 2011 with Act 25 extending the availability of the funds to 6/30/12. Section 4.2 of Act 25 amended Section 16 to add that this was a grant pursuant to Chapter 42F, HRS.

Source of Revenues: Emergency & Budget Reserve Fund

Current Program Activities/Allowable Expenses: Contract with Kokua Kalihi Valley for its Comprehensive Family Services program.

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		0	0				
Beginning Cash Balance			0	500,000	0	0	0
Revenues			500,000				
Expenditures			0	500,000			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			500,000	0	0	0	0
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Emergency & Budget Reserve Fund
 Legal Authority: Section 12 of Act 191/SLH 2010, as amended by Act 25/SLH 2011

Contact Name: Gordon Takaki
 Phone: x 3-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 382 H

Intended Purpose: Appropriated \$332,000 for the Waianae District Comprehensive Health & Hospital Board, Inc. (dba Waianae Coast Comprehensive Health Center - WCCHC) to support its emergency room services in FY 2011 with Act 25 extending the availability of the funds to 6/30/12. Section 4.1 of Act 25 amended Section 12 to add that this was a grant pursuant to Chapter 42F, HRS.

Source of Revenues: Emergency & Budget Reserve Fund

Current Program Activities/Allowable Expenses: Contract with WCCHC to support its emergency room services

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

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling		0	0				
Beginning Cash Balance			0	332,000	0	0	0
Revenues			332,000				
Expenditures			0	332,000			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			332,000	0	0	0	0
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Emergency & Budget Reserve Fund
 Legal Authority: Section 10 of Act 191/SLH 2010, as amended by Act 25/SLH 2011

Contact Name: Phillip Nguyen
 Phone: x2-7515
 Fund type (MOF) B
 Appropriation Acct. No. S 380 H

Intended Purpose: Appropriated \$1,400,000 for substance abuse treatment in FY 2011 with Act 25 extending the availability of the funds to 6/30/12.

Source of Revenues: Emergency & Budget Reserve Fund

Current Program Activities/Allowable Expenses: Modified contracts with current providers to increase funding for substance abuse treatment 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		0	0				
Beginning Cash Balance			0	511,592	0	0	0
Revenues			1,400,000				
Expenditures			888,408	511,592			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			511,592	0	0	0	0
Encumbrances			511,592				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Emergency Bu
 Legal Authority Section 9 of Act 191/SLH 2010, as amended by Act 25/SLH 2011

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S 366 H

Intended Purpose: Appropriated \$150,000 for the Partnerships in Community Living Program in FY 2011 with Act 25 extending the availability of the funds to 6/30/12.

Source of Revenues: Emergency & Budget Reserve Fund

Current Program Activities/Allowable Expenses: For qualified DD/DI clients, use funds for services that promote health & safety such as emergency kits; employment needs for items not covered through other employment programs; health screenings/promotion; or recreational activities/classes/supplies for health living.

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

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling		0	0				
Beginning Cash Balance			0	150,000	0	0	0
Revenues			150,000				
Expenditures			0	150,000			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			150,000	0	0	0	0
Encumbrances			150,000				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Emergency & Budget Reserve Fund
 Legal Authority Section 3 of Act 191/SLH 2010, as amended by Act 25/SLH 2011

Contact Name: Ellen Matoi
 Phone: 586-9503
 Fund type (MOF) B
 Appropriation Acct. No. S 370 H

Intended Purpose: Appropriated \$1,500,000 to supplement the Healthy Start Program in FY 2011 with Act 25 extending the availability of the

Source of Revenues: Emergency & Budget Reserve Fund

Current Program Activities/Allowable Expenses: To develop a hospital-based Early Identification program in birthing hospitals statewide, conduct assessments which identify and assess risk factors which compromise child safety, poor health outcomes, and child development.

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		0	0				
Beginning Cash Balance			0	680,048	0	0	0
Revenues			1,500,000				
Expenditures			819,952	680,048			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			680,048	0	0	0	0
Encumbrances			680,048				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 595
 Name of Fund: Emergency & Budget Reserve Fund
 Legal Authority Section 2 of Act 191/SLH 2010, as amended by Act 25/SLH 2011

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S 366 H

Intended Purpose: Appropriated \$200,000 for respite services in FY 2011 with Act 25 extending the availability of the funds to 6/30/12.

Source of Revenues: Emergency & Budget Reserve Fund

Current Program Activities/Allowable Expenses: For respite services to families and caregivers providing home care to a family member with conditions as cited in Section 5 of Act 324/SLH 1990.

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		0	0				
Beginning Cash Balance			0	200,000	0	0	0
Revenues			200,000	0			
Expenditures			0	200,000			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			200,000	0	0	0	0
Encumbrances			200,000				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	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: HEALTH
 Prog ID(s): HTH 580
 Name of Fund: Chronic Disease Management & Control
 Legal Authority: Act 162, SLH 2090

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): B
 Apprn Account No.: S 361 H

Intended Purpose: To convert the means of financing (MOF) and positions of the Chronic Disease Management and Control (CDM&C) Branch programs from general funds to special funds.

Source of Revenues: These special funds were to come from the Tobacco Settlement Special Funds.

Current Program Activities/Allowable Expenses: To continue the former general funded CDM&C Branch positions and operations whose mission is: to promote health and reduce the burden of chronic diseases for the people of Hawaii by engaging and empowering the community, influencing social norms and supporting and encouraging healthy lifestyles.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable, but note that this appropriation was for FY 10 only with the program under HTH 580 (org codes: GJ, GP, GQ & GR) transferred to HTH 590 (S 335 H) beginning FY 11 and is included in its special fund ceiling.

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
Beginning Cash Balance	0	0	446,600	1,037	1,037	1,037	1,037
Revenues		1,533,716	5,112	0	0	0	0
Expenditures		1,087,116	3,110	0	0	0	0
Transfers							
List each by JV# and date				<i>The unencumbered cash balance will be transferred back to S 335 H.</i>			
Cash transfer			(447,564)				
Net Total Transfers			(447,564)	0	0	0	0
Ending Cash Balance	0	446,600	1,037	1,037	1,037	1,037	1,037
Encumbrances		7,179	0	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	439,421	1,037	1,037	1,037	1,037	1,037
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S 349 H

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

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

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

Current Program Activities/Allowable Expenses:

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	actual	actual	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,648,709	3,595,253	3,595,253	3,890,662	3,890,662	3,890,662	3,890,662
Beginning Cash Balance	10,248,450	10,640,127	7,972,698	8,705,087	8,868,957	8,532,827	7,696,697
Revenues	3,319,799	228,652	3,663,870	3,663,870	3,663,870	3,663,870	3,663,870
Expenditures	2,928,122	2,896,080	2,931,482	3,500,000	4,000,000	4,500,000	4,250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	10,640,127	7,972,698	8,705,087	8,868,957	8,532,827	7,696,697	7,110,567
Encumbrances	227,545	243,876	102,111				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	10,412,582	7,728,822	8,602,975	8,868,957	8,532,827	7,696,697	7,110,567

Additional Information:

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

Permit application fees were waived for calendar year 2010. Revenues are maintained at levels to assure adequate funding for program expenditures. When an adequate level is achieved, the DOH Director can waive the collection of fees. Fee collection resumed in calendar year 2011. Estimated revenues for FY 12 and out years should be 3.3 million.

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S 348 H

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

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable) NA

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	5,037,272	5,030,048	5,030,048	5,091,176	5,091,176	5,091,176	5,091,176
Beginning Cash Balance	4,354,475	3,092,172	3,476,869	2,664,047	1,941,293	1,318,539	695,785
Revenues	1,415,863	1,223,111	1,177,246	1,177,246	1,177,246	1,177,246	1,177,246
Expenditures	1,678,166	838,413	1,240,069	1,900,000	1,800,000	1,800,000	1,600,000
Transfers							
JM6338 dtd 06/05/2009	-1,000,000						
JM6244 dtd 06/23/2011			(750,000)				
Net Total Transfers	(1,000,000)		(750,000)	0	0	0	0
Ending Cash Balance	3,092,172	3,476,869	2,664,047	1,941,293	1,318,539	695,785	273,031
Encumbrances	312,600	231,303	688,194				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	2,779,572	3,245,567	1,975,853	1,941,293	1,318,539	695,785	273,031

Additional Information:

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

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Medical Facilities-STDS, Inspect & License (CNA Training)
 Legal Authority: Act 160/SLH 2006

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) U
 Appropriation Acct. No. S 347 H

Intended Purpose:

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

Source of Revenues:

The Department of Labor and Industrial Relations distributed funds to the program under Public Law 108-447 (federal sources) until the program ended on December 31, 2010.

Current Program Activities/Allowable Expenses:

This program ended on December 31, 2010. No activities are being currently performed nor are allowable expenses being incurred.

Developed relationships with One Stops, the community colleges, healthcare providers, and other organizations to implement a statewide CNA training program to improve upon the current workforce shortage.

Program included provision of outreach, recruitment, assessment, case management, and evaluation of financial assistance for supportive services. Apprenticeship opportunities were sought out to place participants into a practical setting, to further help in the development of participant's healthcare service skills. Oversight of operations, collection of statistics, and financial reporting for these various activities mentioned were carried out by the project staff. Coordination with the awarding agency, DLIR, was ongoing until the program ended on December 31, 2010. As a cost reimbursement project, expenditures were reimbursed rather than expenditures being made from received revenues.

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	903,403	897,904	882,068	0	0	0	0
Beginning Cash Balance	575,753	604,166	599,134	0	0	0	0
Revenues	(138,772)	35	(612,087)	0	0	0	0
Expenditures	217,008	301,841	296,069	0	0	0	0
Transfers							
List each by JV# and date	(75,366)	(52,195)					
JS2364 dtd 11/30/2010	459,559	348,969	49,746				
JM5089 dtd 05/05/2011			(11,302)				
JS4460 dtd 04/05/2011			272,320				
Net Total Transfers	384,193	296,774	310,763	0	0	0	0
Ending Cash Balance	604,166	599,134	1,740	0	0	0	0
Encumbrances	295,954	153,773					
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-15, HRS

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

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	22,382,981	29,026,070	15,000,000	11,670,500	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	1,841,878	10,309,945	13,323,731	14,827,982	13,827,982	12,827,982	11,827,982
Revenues	24,661,824	9,859,369	6,208,870	10,000,000	10,000,000	10,000,000	10,000,000
Expenditures	16,193,757	6,845,582	2,704,619	11,000,000	11,000,000	11,000,000	11,000,000
Transfers							
List each by JV# and date							
JM6244 dtd 06/23/2011			(2,000,000)				
Net Total Transfers	0	0	(2,000,000)	0	0	0	0
Ending Cash Balance	10,309,945	13,323,731	14,827,982	13,827,982	12,827,982	11,827,982	10,827,982
Encumbrances	7,142,620	7,814,122	9,717,532				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	3,167,325	5,509,609	5,110,450	13,827,982	12,827,982	11,827,982	10,827,982

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Interdepartmental Transfer Fund for HCBS Program
 Legal Authority:

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

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

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

Current Program Activities/Allowable Expenses: Medicaid allowable expenses in the HCBS program Program is no longer required with the change in billings being paid directly by DHS to the HCBS vendors, instead of through DOH.

Purpose of Proposed Ceiling Increase (if applicable): N/A - Note: Per Act 180/2010, the U fund ceiling was deleted since medicaid payments made directly to vendors by DHS not through DOH as done previously.

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	63,799,406	80,277,192	0				
Beginning Cash Balance	1,505,324	5,548,814		0	0	0	0
Revenues	65,692,871	7,996,938					
Expenditures	63,917,082	4,473,954					
Transfers							
JS5329 dtd 5/4/2010	2,267,701	(3,178,033)					
JS5606 dtd 5/18/2010		(2,088,155)					
JS6395 dtd 7/7/2010		(3,805,610)					
Net Total Transfers	2,267,701	(9,071,798)		0	0	0	0
Ending Cash Balance	5,548,814	0		0	0	0	0
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

Note: FY 09 expenditures include prior year liquidated encumbrances.

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

Additional Information:

Amount Req. for Bond 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: HTH
 Program ID: HTH 840/ FH
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Sec 340E-35 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): W
 Approp. Acct. No. S 344 H

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling to add Accountant position in 840 FH: 68,425 W.

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	61,335,848	82,121,453	61,341,998	61,511,290	61,511,290	61,511,290	61,511,290
Beginning Cash Balance	21,812,679	26,579,238	30,459,148	36,550,713	36,550,713	36,550,713	36,550,713
Revenues	14,582,176	21,527,701	14,224,450	19,000,000	19,000,000	19,000,000	19,000,000
Expenditures	11,486,617	19,277,791	10,847,884	19,000,000	19,000,000	19,000,000	19,000,000
Transfers							
List each by JV# and date	1,671,000						
JM3187 dtd 1/20/2010		1,630,000					
JM6112 dtd 06/21/2011			2,715,000				
Net Total Transfers	1,671,000	1,630,000	2,715,000	0	0	0	0
Ending Cash Balance	26,579,238	30,459,148	36,550,713	36,550,713	36,550,713	36,550,713	36,550,713
Encumbrances	20,840,399	14,481,788	7,801,460				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	5,738,839	15,977,360	28,749,253	36,550,713	36,550,713	36,550,713	36,550,713

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

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

Department:	<u>HEALTH</u>	Contact Name:	<u>Pat Sasaki</u>
Prog ID(s):	<u>HTH 849</u>	Phone:	<u></u>
Name of Fund:	<u>Emergency Response Revolving Fund</u>	Fund type (MOF):	<u>W</u>
Legal Authority:	<u>42 USC 241; 42 CFR 52</u>	Appropriation Acct. No.:	<u>S 342 H</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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	3,262,663	4,886,053	3,228,384	3,315,298	3,315,298	3,315,298	3,315,298
Beginning Cash Balance	5,658,597	3,905,620	3,553,004	3,146,933	2,631,933	2,116,933	1,601,933
Revenues	396,482	1,625,390	1,684,033	1,445,738	1,445,738	1,445,738	1,445,738
Expenditures	2,215,297	1,978,006	2,090,104	1,960,738	1,960,738	1,960,738	1,960,738
Transfers							
List each by JV# and date	65,838						
Net Total Transfers	65,838			0	0	0	0
Ending Cash Balance	3,905,620	3,553,004	3,146,933	2,631,933	2,116,933	1,601,933	1,086,933
Encumbrances	1,261,586	926,334	940,813				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	2,644,034	2,626,671	2,206,120	2,631,933	2,116,933	1,601,933	1,086,933
Additional Information:							
Amount Req. for Bond 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:	<u>HTH</u>	Contact Name:	<u>Pat Sasaki</u>
Program ID:	<u>HTH 840/ FK</u>	Phone:	<u>586-4579</u>
Name of Fund:	<u>Water Pollution Control Revolving Fund</u>	Fund Type (MOF):	<u>W</u>
Legal Authority:	<u>Clean Water Act and Sec 342D-83 HRS</u>	Approp. Acct. No.	<u>S 341 H</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): NA

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	101,412,012	101,382,021	101,382,021	101,437,748	101,437,748	101,437,748	101,437,748
Beginning Cash Balance	166,464,565	132,318,787	98,668,321	104,561,665	105,561,665	106,561,665	105,561,665
Revenues	41,646,553	33,228,118	37,520,196	48,000,000	48,000,000	44,000,000	40,000,000
Expenditures	77,447,331	67,923,584	34,783,852	47,000,000	47,000,000	45,000,000	41,000,000
Transfers							
List each by JV# and date	1,655,000		FY2011 expenditures include FY 2010 unliquidated encumbrances and total projected expenditures for the current year.				
JM6112 dtd 06/21/2011		1,045,000	3,157,000				
Net Total Transfers	1,655,000	1,045,000	3,157,000	0	0	0	0
Ending Cash Balance	132,318,787	98,668,321	104,561,665	105,561,665	106,561,665	105,561,665	104,561,665
Encumbrances	109,295,028	60,347,868	26,009,116				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	23,023,759	38,320,453	78,552,549	105,561,665	106,561,665	105,561,665	104,561,665

Additional Information:

Amount Req. for Bond 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: Health
 Program ID: HTH 610/ FL/FQ
 Name of Fund: Sanitation and Environmental Health Fund
 Legal Authority: Sec. 321-27 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S340H394

Intended Purpose (including purpose of proposed ceiling increase, if applicable): Increase ceiling to increase food sanitation services: 310,842 B

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

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

Current Program Activities/Allowable Expenses:

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	601,618	590,135	590,135	918,271	918,271	918,271	918,271
Beginning Cash Balance	457,398	453,170	542,217	675,799	590,944	506,089	421,234
Revenues	613,970	788,551	715,145	715,145	715,145	715,145	715,145
Expenditures	618,198	542,106	581,562	800,000	800,000	800,000	800,000
Transfers							
JM0333 dtd 08/06/2009	0	(157,398)					
Net Total Transfers	0	(157,398)		0	0	0	0
Ending Cash Balance	453,170	542,217	675,799	590,944	506,089	421,234	336,379
Encumbrances	26,940	51,279	23,279				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	426,230	490,937	652,520	590,944	506,089	421,234	336,379

Note: FY 08, FY 09 expenditures include large amounts of prior year liquidated encumbrances.

Balances above statutorily authorized levels at the end of the year are reverted to the General Fund by statute.

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

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

Department: HEALTH
 Prog ID(s): HTH 840
 Name of Fund: _____

 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) W
 Appropriation Acct. No. S 339 H

Intended Purpose:
to fund oil spill planning, prevention, preparedness, education, research, training, removal, remediation and oil recycling programs

Source of Revenues:
No direct revenues received for this appropriation. Allocation only from the ERRF fund (S342H)

Current Program Activities/Allowable Expenses:
The fund supports some of the above purposes with particular emphasis on the Safe Drinking Water, Clean Water and Solid and Hazardous Waste Programs.

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	1,701,716	1,847,784	1,847,784	1,800,148	1,800,148	1,800,148	1,800,148
Beginning Cash Balance	191,309	39,772	36,067	295,583	295,583	295,583	295,583
Revenues	1,783,174	1,754,262	1,552,777	1,754,262	1,754,262	1,754,262	1,754,262
Expenditures	1,934,711	1,757,967	1,293,260	1,754,262	1,754,262	1,754,262	1,754,262
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	39,772	36,067	295,583	295,583	295,583	295,583	295,584
Encumbrances	4,043	568	165,687				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	35,729	35,499	129,897	295,583	295,583	295,583	295,584
Additional Information:							
Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority HRS 338-14.6

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

Intended Purpose: For the modernization and automation of the vital statistics system in this State. May also be used to assist in offsetting costs for the daily operations of the vital statistics system.

Source of Revenues: Fees for certified copies of birth, death and marriage records

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$3,663. The resulting proposed FY 13 ceiling and beyond would be \$583,608/yr if the proposal are approved

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	598,108	830,670	580,170	587,271	587,271	587,271	587,271
Beginning Cash Balance	851,110	1,058,059	886,796	808,629	690,460	600,460	510,460
Revenues	356,611	256,074	345,064	275,000	300,000	300,000	300,000
Expenditures	149,662	427,337	423,231	393,169	390,000	390,000	390,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	1,058,059	886,796	808,629	690,460	600,460	510,460	420,460
Encumbrances	18,520	236,501	93,169				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	1,039,539	650,296	666,796	690,460	600,460	510,460	420,460

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): B
 App'n Acct. No.: S 337 H

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

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

Current Program Activities/Allowable Expenses: Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving and benefits of the Organ Donor Program.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	10,948	4,987	11,640	15,806	14,806	13,806	12,806
Revenues	13,920	12,549	9,854	17,000	18,000	19,000	20,000
Expenditures	19,881	5,895	5,688	18,000	19,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	4,987	11,640	15,806	14,806	13,806	12,806	12,806
Encumbrances	950	5,950	700				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	4,037	5,690	15,106	14,806	13,806	12,806	12,806

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 2012 Legislature

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S336H

Intended Purpose:

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

Source of Revenues:

Fees collected for certification of wastewater treatment personnel.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling	29,107	21,120	21,120	21,120	21,120	21,120	21,120
Beginning Cash Balance	50,967	62,498	60,885	72,410	77,385	72,360	62,335
Revenues	25,716	14,191	24,975	24,975	24,975	24,975	24,975
Expenditures	14,185	15,804	13,450	20,000	30,000	35,000	35,000
Transfers							
List each by JV# and date	0						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	62,498	60,885	72,410	77,385	72,360	62,335	52,310
Encumbrances	1,234	1,340	1,280				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	61,264	59,545	71,130	77,385	72,360	62,335	52,310

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

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

Intended Purpose: See Attachment S 335 H

Source of Revenues: See Attachment S 335 H

Current Program Activities/Allowable Expenses: See Attachment S 335 H

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$109,277. The resulting proposed FY 13 ceiling & would be \$50,190,366/yr if the proposal is approved.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)*	(estimated)*	(estimated)*	(estimated)*
0	53,847,266	49,016,207	50,134,886	50,299,643	50,299,643	50,299,643	50,299,643
Beginning Cash Balance	47,011,295	43,505,681	39,714,018	27,576,726	27,576,726	27,576,726	27,576,726
Revenues	61,293,260	36,970,897	36,349,661	39,855,463	39,855,463	39,855,463	39,855,463
Expenditures	26,908,490	28,247,677	29,049,598	39,855,463	39,855,463	39,855,463	39,855,463
Transfers							
#JM4299 per Act 192/2010	(20,000,000)	(977,831)	(7,200,000)				
#JS4938 to Emergency & Budget...	(17,890,384)	(6,941,047)	(6,742,413)				
#JS5559 to DHS for S-CHIP		(4,596,005)	(4,494,942)				
#JS2991 to HTH560 for EI			(1,000,000)	0	0	0	0
Net Total Transfers	(37,890,384)	(12,514,882)	(19,437,355)				
Ending Cash Balance	43,505,681	39,714,018	27,576,726	27,576,726	27,576,726	27,576,726	27,576,726
Encumbrances	19,744,938	14,347,499	8,126,690				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	23,760,743	25,366,519	19,450,036				

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

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

* Note that for the estimated years, the revenues and expenditures do not reflect the 25.5% share of the TSSF - MSA receipts that will go directly into the general fund - however, it is reflected in the ceiling.

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

Department: HEALTH
 Prog ID(s): HTH 520
 Name of Fund: Disability and Communication Access Board Special Fund
 Legal Authority: 42 USC 241; 42 CFR 52

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

Intended Purpose:

To cover all costs of administering sec 348F, including the costs of the State program to credential sign language interpreters.

Source of Revenues:

Application fees for credentialing of sign language interpreters.

Current Program Activities/Allowable Expenses:

Costs for conducting sign language interpreters evaluations.

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	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	5,841	6,351	6,807	6,389	7,000	7,000	7,000
Revenues	1,922	2,640	1,127	3,000	3,000	3,000	3,000
Expenditures	1,412	2,184	1,545	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	6,351	6,807	6,389	6,389	7,000	7,000	7,000
Encumbrances	-	1,240	3,340				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	6,351	5,567	3,049	6,389	7,000	7,000	7,000

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: TS Early Intervention
 Legal Authority: Section 23 of Act 162/SLH 162, as amended by Act 180/SLH 2010

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): B
 Appropriation Acct. No.: S 332 H

Intended Purpose: The Legislature intended that the Tobacco Settlement Special Funds be expended for the early intervention program.

Source of Revenues: Tobacco Settlement Special Funds

Current Program Activities/Allowable Expenses: This funding is used for the purchase of service contracts from the Request for Proposal which solicited early intervention services for infants & toddlers with special needs under the age of 3.

Purpose of Proposed Ceiling Increase (if applicable): The ceiling for this was deleted in Act 164/2011. The estimated ending balance of \$65k will be returned to the Tobacco Settlement Special Fund in FY 2012.

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	1,000,000	1,000,000	0	0	0	0
Beginning Cash Balance	0	0	361,765	212,168	0	0	0
Revenues	0	22,169	0	0	0	0	0
Expenditures	0	638,235	1,149,597	147,168	0	0	0
Transfers							
JV #JS5382 dtd 5/5/2010		977,831					
Cash trf (planned for FY 2012)				(65,000)			
JS2991 dtd 01/07/2011			1,000,000				
Net Total Transfers		977,831	1,000,000	(65,000)	0	0	0
Ending Cash Balance	0	361,765	212,168	0	0	0	0
Encumbrances	0	361,765	147,168				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	0	65,000	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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): Per Act 164/2011, for the FB 2011-13, the base was increased by \$9,055 which represented furlough savings for FY 11 & reduced the ceiling by \$2,291,544 due to lack of revenues. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$1,874. The resulting proposed FY 13 ceiling would be \$3,085,670 if the proposal is approved.

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	5,213,416	5,648,725	5,377,533	3,095,044	3,095,044	3,095,044	3,095,044
Beginning Cash Balance	3,918,535	1,002,700	718,518	1,520,551	1,365,551	1,210,551	1,055,551
Revenues	2,041,662	747,591	1,268,701	270,000	270,000	270,000	270,000
Expenditures	4,957,497	1,031,772	466,668	425,000	425,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,002,700	718,518	1,520,551	1,365,551	1,210,551	1,055,551	900,551
Encumbrances	294,109	170,000	20,809				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	708,591	548,518	1,499,742	1,365,551	1,210,551	1,055,551	900,551

Additional Information:

Amount Req. for Bond 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: HTH
 Program ID: HTH 840/ FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Sec 342L-51 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): W
 Approp. Acct. No. S 330 H

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

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

Expenditure ceiling established in FY 08.

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase(if applicable) NA

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	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	572,697	698,345	790,528	952,803	1,115,078	1,277,353	1,439,628
Revenues	125,648	92,183	162,275	162,275	162,275	162,275	162,275
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	698,345	790,528	952,803	1,115,078	1,277,353	1,439,628	1,601,903
Encumbrances	0	0	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	698,345	790,528	952,803	1,115,078	1,277,353	1,439,628	1,601,903

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Inter-departmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act200/03

Contact Name: Peter Galla
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

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

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

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

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	2,260,313	2,277,206	2,260,161	2,264,888	2,264,888	2,264,888	2,264,888
Beginning Cash Balance	1,326,424	776,649	686,283	317,799	241,942	166,942	91,942
Revenues	127,983	47,560	0	75,000	75,000	75,000	75,000
Expenditures	353,194	462,490	367,628	150,856	150,000	150,000	150,000
Transfers							
List each by JV# and date	(324,564)	324,564					
Net Total Transfers	(324,564)	324,564					
Ending Cash Balance	776,649	686,283	318,655	241,942	166,942	91,942	16,942
Encumbrances	0	0	856	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	776,649	686,283	317,799	241,942	166,942	91,942	16,942

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

Additional Information:

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

Contact Name: G Yamaguchi
 Phone: 586-4574
 Fund Type (MOF): U
 Approp. Acct. No. S327H

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

Prevent the introduction of vectors and diseases, via air and sea transport, to the State of Hawaii.

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

Current Program Activities/Allowable Expenses:

Identify potential breeding grounds and harborage sites and maintain traps and poison bait stations at all airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(estimated)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	98,434	54,185	54,185	55,481	55,481	55,481	55,481
Beginning Cash Balance	97,080	71,418	89,381	41,564	41,564	41,564	41,564
Revenues	78,955	97,640	0	107,076	107,076	107,076	
Expenditures	104,617	79,677	47,817	107,076	107,076	107,076	
Transfers							
List each by JV# and date							
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	71,418	89,381	41,564	41,564	41,564	41,564	41,564
Encumbrances	837	0	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	41,564	41,564	41,564	41,564

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

Additional Information:

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

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

Department: Health
 Program ID: HTH 141
 Name of Fund: Farrington High School RN
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Wayne Kotaki
 Phone: 832-5706
 Fund Type (MOF): _____
 Approp. Acct. No. S 326 H

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

U funding currently for: Registered Nurse IV (#118858) in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues:

U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses:

PHNB provides a 1.00 FTE Registered Nurse IV (#118858), funded by the DOE, to Farrington High School Transition Center.

Purpose of Proposed Ceiling Decrease/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	1,545,037	1,545,037	1,145,877	131,746	131,746	131,746	131,746
Beginning Cash Balance	110,552	118,929	116,057	132,771	132,771	132,771	132,771
Revenues	127,033	111,286	129,948	130,654	130,654	130,654	130,654
Expenditures	118,656	114,157	113,234	130,654	130,654	130,654	130,654
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	118,929	116,057	132,771	132,771	132,771	132,771	132,771
Encumbrances	0	0	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	118,929	116,057	132,771	132,771	132,771	132,771	132,771

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment: S 325 H
 Legal Authority: Various - See Attachment: S 325 H

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

Intended Purpose: Various - See Attachment S 325 H

Source of Revenues: Various - See Attachment S 325 H

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$3,469. The resulting proposed FY 13 ceiling and beyond would be \$1,864,562/yr if the proposal is approved.

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	3,143,739	3,139,907	3,120,962	1,868,031	1,868,031	1,868,031	1,868,031
Beginning Cash Balance	662,474	490,730	498,896	241,202	241,202	241,202	241,202
Revenues	1,405,777	2,353,050	319,544	74,000	74,000	74,000	74,000
Expenditures	1,577,521	2,344,884	577,238	74,000	74,000	74,000	74,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	490,730	498,896	241,202	241,202	241,202	241,202	241,202
Encumbrances	1,329,642	562,354	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	241,202	241,202	241,202	241,202

Note: For U-funds, altho funds are encumbered, funds are not drawn down until just prior to pay't processing (approx. 3 days prior to pay't). FY 08 expenditures include prior year liquidated encumbrances.

Additional Information:

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

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

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

Department: HEALTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network
 Legal Authority: _____

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

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

Source of Revenues: Department of Education.

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

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	204,812	204,812	192,310	195,776	195,776	195,776	195,776
Beginning Cash Balance	96,706	103,317	98,851	268,187	268,187	268,187	80,000
Revenues	203,419	180,926	347,095	179,926	179,926	185,000	185,000
Expenditures	196,808	185,392	177,759	179,926	179,926	185,000	185,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	103,317	98,851	268,187	268,187	268,187	80,000	70,000
Encumbrances	8,389	1,721	10,208				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	268,187	268,187	80,000	70,000

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

Additional Information:

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

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S323 H368

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

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling increase (if Applicable) NA

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	210,235	210,532	210,532	223,698	223,698	223,698	223,698
Beginning Cash Balance	91,080	284,739	253,173	254,430	227,487	174,242	120,997
Revenues	402,908	177,215	196,755	196,755	196,755	196,755	196,755
Expenditures	209,249	208,781	195,499	223,698	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	284,739	253,173	254,430	227,487	174,242	120,997	67,752
Encumbrances	15,407	15,281	5,875				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	269,332	237,892	248,555	227,487	174,242	120,997	67,752

Additional Information:

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S322H368

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

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase(if applicable) Increase operating expenses in FY 13 (0.00/100,000)

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	180,000	180,000	180,000	234,664	279,664	279,664	279,664
Beginning Cash Balance	465,161	555,323	592,465	576,823	468,708	345,257	221,806
Revenues	155,182	126,421	126,549	126,549	126,549	126,549	126,549
Expenditures	85,423	89,279	142,191	234,664	250,000	250,000	200,000
Transfers							
List each by JV# and date	4,320						
	16,083						
Net Total Transfers	20,403			0	0	0	0
Ending Cash Balance	555,323	592,465	576,823	468,708	345,257	221,806	148,355
Encumbrances	21,795	22,137	9,258				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	533,528	570,328	567,565	468,708	345,257	221,806	148,355

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

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

Intended Purpose: See Attachment S 321 H

Source of Revenues: See Attachment S 321 H

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$1,874. The resulting proposed FY 13 ceiling would be \$618,585 if the proposal is approved. Note at this time, it is the intent to reduce this special fund ceiling further in the FB 2013-15 to the level of funding availability.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
0	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	620,459	613,432	620,459	379,120	379,120	379,120
Beginning Cash Balance	1,264,655	1,339,661	1,002,769	659,876	379,417	340,297	301,177
Revenues	398,576	269,736	364,646	340,000	340,000	340,000	340,000
Expenditures	323,570	606,627	707,539	620,459	379,120	379,120	379,120
Transfers							
List each by JV# and date							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	1,339,661	1,002,769	659,876	379,417	340,297	301,177	262,057
Encumbrances	347,336	300,853	155,824				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	2,021,317	504,051	379,417	340,297	301,177	262,057

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 840/FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13, SSL 2008

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

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

Source of Revenues:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling		500,000	500,000	506,577	506,577	506,577	506,577
Beginning Cash Balance	207,536	210,000	391,287	651,968	559,432	466,896	374,360
Revenues	210,000	227,501	307,464	307,464	307,464	307,464	307,464
Expenditures	207,536	46,213	46,783	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	210,000	391,287	651,968	559,432	466,896	374,360	281,824
Encumbrances	0	13,000	5,322				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	210,000	378,287	646,646	559,432	466,896	374,360	281,824

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Interdepartmental Transfer
 Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

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

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

Source of Revenues: Interdept'l transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$3,394 and a reduction of \$4.08+M to lower this U funded ceiling. The resulting proposed FY 13 ceiling & would be \$1,586,451/yr if the proposals are approved.

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling	4,700,000	4,700,000	4,943,650	4,673,541	4,673,541	4,673,541	4,673,541
Beginning Cash Balance	323,685	277,615	96,946	365,468	365,468	365,468	365,468
Revenues	481,942	540,833	786,497	1,586,451	1,586,451	1,586,451	1,586,451
Expenditures	528,012	721,503	517,975	1,586,451	1,586,451	1,586,451	1,586,451
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	277,615	96,946	365,468	365,468	365,468	365,468	365,468
Encumbrances	950,124	766,089	247,815				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

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

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

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

Intended Purpose: Funding and contracting for services relating to neurotrauma: for education; assistance to individuals and families to identify and obtain access to services; creation of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent of total amount collected.

Source of Revenues: Surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102, 291C-105 and 291E-61, HRS.

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

Purpose of Proposed Ceiling Increase (if applicable): 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	1,025,331	1,046,817	1,024,367	1,024,367	1,024,367	1,024,367	1,024,367
Beginning Cash Balance	2,502,931	2,399,300	3,106,926	2,294,525	2,241,726	2,241,726	2,241,726
Revenues	906,511	820,062	868,386	870,000	870,000	870,000	870,000
Expenditures	260,142	112,436	430,787	922,799	870,000	870,000	870,000
Transfers							
List each by JV# and date	(750,000)						
#JM4299, per Act 192/2010			(1,000,000)				
#JM6244, per Act 124/2011			(250,000)				
Net Total Transfers	(750,000)		(1,250,000)	0	0	0	0
Ending Cash Balance	2,399,300	3,106,926	2,294,525	2,241,726	2,241,726	2,241,726	2,241,726
Encumbrances	377,359	1,068,332	1,498,940				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	2,021,941	2,038,594	795,585	2,241,726	2,241,726	2,241,726	2,241,726

Additional Information:

Amount Req. for Bond 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: HTH
 Program ID: HTH 840
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Sec 342G-104 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S313H

Intended Purpose:

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

Source of Revenues:

Deposit beverage container fee of 5 cents per container.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): NA

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	71,071,123	71,120,933	71,056,309	71,117,852	71,117,852	71,117,852	71,117,852
Beginning Cash Balance	41,691,871	35,697,705	32,537,388	24,414,552	18,483,237	14,551,922	12,620,607
Revenues	53,950,101	54,331,934	55,068,685	55,068,685	55,068,685	55,068,685	55,068,685
Expenditures	59,944,267	57,492,251	61,891,521	61,000,000	59,000,000	57,000,000	55,000,000
Transfers							
JM4299 dtd 03/29/2011	0		(1,000,000)				
JM6244 dtd 06/23/2011			(300,000)				
Net Total Transfers	0		(1,300,000)	0	0	0	0
Ending Cash Balance	35,697,705	32,537,388	24,414,552	18,483,237	14,551,922	12,620,607	12,689,292
Encumbrances	14,230,413	19,173,052	13,970,326				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	21,467,292	13,364,336	10,444,226	18,483,237	14,551,922	12,620,607	12,689,292

Additional Information:

Amount Req. for Bond 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: Health
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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	6,882,307	6,882,307	6,865,278	6,876,371	6,876,371	6,876,371	6,876,371
Beginning Cash Balance	2,079,705.00	5,595,984	8,098,416	8,043,493	7,700,575	7,357,656	13,461,596
Revenues	4,722,389	6,840,213	6,510,088	6,533,453	6,533,453	12,980,311	12,980,311
Expenditures	1,206,110	4,337,782	5,565,011	6,876,371	6,876,371	6,876,371	6,876,371
Transfers							
JM6244 dtd 06/23/2011	0	0	(1,000,000)				
Net Total Transfers	0	0	(1,000,000)	0	0	0	0
Ending Cash Balance	5,595,984	8,098,416	8,043,493	7,700,575	7,357,656	13,461,596	19,565,536
Encumbrances	3,938,828	3,908,537	1,859,967	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	1,657,156	4,189,878	6,183,526	7,700,575	7,357,656	13,461,596	19,565,536

Additional Information:

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

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF): B
 Appropriation Acct. No. S 310 H

Intended Purpose:

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

Source of Revenues:

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators. Anticipate licensing fees implementation by FYE 2012.

Current Program Activities/Allowable Expenses:

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

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

Financial Data

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	406,000	406,000	406,000	406,000
Beginning Cash Balance	4,280	5,792	6,871	7,372	7,372	7,372	7,372
Revenues	1,624	1,161	560	5,000	25,000	50,000	75,000
Expenditures	112	82	59	5,000	25,000	50,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	5,792	6,871	7,372	7,372	7,372	7,372	7,372
Encumbrances	200	200	100				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	5,592	6,671	7,272	7,372	7,372	7,372	7,372

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D-12.6 HRS

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

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

Source of Revenues: Certificate of Need application fees.

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

Purpose of Proposed Ceiling Increase (if applicable): NA

Proposed ceiling increase in FY 13 (\$119,763) and beyond to have SHPDA Special Fund to contribute to SHPDA Operating Expenses.

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	114,000	114,000	114,000	114,000	233,763	233,763	233,763
Beginning Cash Balance	434,054	201,781	201,656	222,505	228,505	184,893	156,130
Revenues	48,958	19,811	52,628	45,000	130,000	130,000	130,000
Expenditures	281,231	19,935	31,780	39,000	158,763	158,763	158,763
Transfers							
List each by JV# and date							
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	201,781	201,656	222,505	228,505	199,742	156,130	127,367
Encumbrances	13,922	5,000	1,066				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	187,859	196,656	221,439	228,505	199,742	156,130	127,367

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 141
 Name of Fund: Public Health Nursing Services Special Fund
 Legal Authority: HRS Sect 321-432 (Act 149/SLH 2002)

Contact Name: Wayne Kotaki
 Phone: 832-5706
 Fund type (MOF) B
 Appropriation Acct. No. S 308 H

Intended Purpose:

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

Source of Revenues:

Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:

Funds to be used to provide case management services and staff training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to the Department of Education.

Currently the private sector is handling all the Early and Periodic Screening Diagnosis and Treatment (EPSDT) case management cases. Public Health Nursing is the provider of last resort.

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	90,720	90,720	90,720	90,720	90,720	90,720	90,720
Beginning Cash Balance	10,575	19,967	17,680	16,158	16,158	16,158	16,158
Revenues	9,535	148	0	5,000	5,000	5,000	5,000
Expenditures	143	2,435	1,522	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,967	17,680	16,158	16,158	16,158	16,158	16,158
Encumbrances	50	50	900				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	19,917	17,630	15,258	16,158	16,158	16,158	16,158

Additional Information:

Amount Req. for Bond 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: HEALTH
Prog ID(s): HTH 440
Name of Fund: Drug Demand Reduction Assessments Special Fund
Legal Authority: Section 706-650(3), HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include an increase to the ceiling by \$200k because of anticipated increased revenues. The resulting proposed FY 13 ceiling and beyond would be \$500,000/yr if the proposal is approved.

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	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	1,254,041	726,857	900,805	538,715	738,715	738,715	738,715
Revenues	686,729	599,189	625,910	500,000	500,000	500,000	500,000
Expenditures	213,913	425,241	288,000	300,000	500,000	500,000	500,000
Transfers							
	(1,000,000)						
JM6244 dtd 06/23/2011			(700,000)				
Net Total Transfers	(1,000,000)		(700,000)	0	0	0	0
Ending Cash Balance	726,857	900,805	538,715	738,715	738,715	738,715	738,715
Encumbrances	158,786	33,542	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	568,071	867,263	538,715	738,715	738,715	738,715	738,715

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115.HRS

Contact Name: Peter Galla
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

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

Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures. In FY2011, CAMHD is estimating \$95,000.00 in investment pool, \$10,500,000.00 in fee-for-service reimbursement from Medicaid and \$1,432,237.00 in refund/reimbursement of prior period expenditures. In FY2012 and 2013 investment pool will drop to \$85,000.00, random moment survey at \$1,300,000.00, refund/reimbursement of prior period expenditures at \$100,000.00 and fee-for-service reimbursement Medicaid will remain the same.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,636,965	21,393,039	17,377,329	15,033,910	14,985,824	14,985,824	14,985,824
Beginning Cash Balance	12,328,080	5,897,504	3,524,636	2,430,558	1,162,595	1,061,529	960,463
Revenues	14,905,830	15,042,379	11,286,652	11,275,000	11,275,000	11,275,000	11,275,000
Expenditures	20,660,575	17,415,247	11,822,767	12,542,962	11,376,066	11,376,066	11,376,066
Transfers				***wrong beginning balance			
List each by JV# and date	(675,831)						
		3,805,610					
		(3,805,610)					
Net Total Transfers	(675,831)	268,056	0	0	0	0	0
Ending Cash Balance	5,897,504	3,524,635	2,988,520	1,162,595	1,061,529	960,463	859,397
Encumbrances	0	980,684	557,962	0			
Unencumbered Cash Balance	5,897,504	2,543,951	2,430,558	1,162,595	1,061,529	960,463	859,397

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

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

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

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3 (a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 13 FQHCs to provide medical (perinatal, pediatric, adult primary care) & support services (svcs) to un- & under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

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		6,591,526	8,591,526	8,591,526	8,591,526	8,591,526	8,591,526
Beginning Cash Balance	0	2,021,317	4,725,035	4,136,196	4,294,670	4,453,144	4,361,618
Revenues	2,021,317	6,753,856	6,544,365	6,750,000	6,750,000	10,500,000	10,500,000
Expenditures	0	4,050,138	7,133,205	6,591,526	6,591,526	10,591,526	10,591,526
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,021,317	4,725,035	4,136,196	4,294,670	4,453,144	4,361,618	4,270,092
Encumbrances	0	1,672,882	1,455,033				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	2,021,317	2,681,163	4,294,670	4,453,144	4,361,618	4,270,092

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): 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	395,000	395,000	369,914	395,000	395,000	395,000	395,000
Beginning Cash Balance	741,162	730,762	850,292	928,406	908,406	863,406	793,406
Revenues	237,139	266,614	254,515	280,000	280,000	280,000	280,000
Expenditures	247,539	147,084	176,401	300,000	325,000	350,000	375,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	730,762	850,292	928,406	908,406	863,406	793,406	698,406
Encumbrances	116,715	99,332	85,919				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	614,047	750,960	842,487	908,406	863,406	793,406	698,406

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Sec 321-291, HRS

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

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

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$55) is deposited to this special fund.

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$18,853. The resulting proposed FY 13 ceiling and beyond would be \$1,234,569/yr if the proposal is approved.

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	1,218,123	1,253,422	1,222,963	1,253,422	1,253,422	1,253,422	1,253,422
Beginning Cash Balance	945,851	899,737	1,145,827	1,466,310	1,545,610	1,568,349	1,611,961
Revenues	1,027,187	1,166,465	1,127,161	1,120,000	1,120,000	1,147,500	1,352,500
Expenditures	1,073,301	920,374	806,679	1,040,700	1,097,261	1,103,888	1,105,888
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	899,737	1,145,828	1,466,310	1,545,610	1,568,349	1,611,961	1,858,573
Encumbrances	225,573	206,037	465,349				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	674,164	939,790	1,000,961	1,545,610	1,568,349	1,611,961	1,858,573

Additional Information:

Amount Req. for Bond 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: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,400,848	7,596,573	13,196,503	13,196,503	13,196,503	13,196,503	13,196,503
Beginning Cash Balance	12,018,791	16,374,596	21,218,554	25,787,307	22,509,241	19,231,176	22,843,780
Revenues	8,130,699	9,846,352	10,078,828	9,918,437	9,918,437	16,809,107	16,809,107
Expenditures	3,774,894	5,002,394	5,510,075	13,196,503	13,196,503	13,196,503	13,196,503
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0		0	0	0	0
Ending Cash Balance	16,374,596	21,218,554	25,787,307	22,509,241	19,231,176	22,843,780	26,456,384
Encumbrances	4,510,071	4,056,615	8,819,768	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	11,864,525	17,161,939	16,967,539	22,509,241	19,231,176	22,843,780	26,456,384

Additional Information:

Amount Req. for Bond 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: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Affordable Care Act (ACA) Maternal, Infant & Early Childhood Home Visiting Prog.
 Legal Authority: H.R. 3590: Patient Protection and Affordable Care Act Title I, Subtitle L, Section 2951.
Section 511 is added to Title V of the Social Security Act.

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): N
 Apprn Acct. No.: S 269 H

Intended Purpose: 1) Strengthen and improve coordination of services for “at risk” communities; and 2) establish state grant program for “maternal, infant and early childhood home visitation programs” for eligible families.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources Services Administration (HRSA), Maternal and Child Health (MCH) block grant program

Current Program Activities/Allowable Expenses: The program aims to: (1) adhere to a clear, consistent model grounded in empirically-based knowledge related to home visiting and linked to the benchmark areas; (2) employ well-trained and competent staff such as nurses, social workers, child development specialists, or other well-trained staff; (3) maintain high quality supervision; (4) demonstrate organizational capacity; (5) establish appropriate linkages and referrals; and (6) monitor program fidelity.

Purpose of Proposed Ceiling Increase (if applicable): Currently this non-appropriated grant is operating under a Gov's approval with the budget period ending 9/30/2012. The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include including this non-appropriated grant under HTH 560 (S 206 H) beginning FY 13.

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			
Beginning Cash Balance	0	0	0	470	470	470	470
Revenues		0	43,048	734,727			
Expenditures		0	42,579	734,727			
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	0	0	470	470	470	470	470
Encumbrances			191,434				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Chronic Disease Self Management Program ARRA
 Legal Authority 42 USC 241; 42 CFR 52; P.L. 111-5

Contact Name: Caroline Cadirao
 Phone: 586-7267
 Fund type (MOF) N
 Appropriation Acct. No. S 268 H

Intended Purpose:

Expand the reach of the evidence-based Chronic Disease Self-Management Program (CDSMP) to 13 more communities with older adults having chronic illnesses including those with low income and/or limited English speaking proficiency.

Source of Revenues:

U.S. Administration on Aging

Current Program Activities/Allowable Expenses:

CDSMP equipment and supplies; stipend and mileage reimbursement for CDSMP certified Lay Leaders and Master Trainers; training costs

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		0	0	75,000			
Beginning Cash Balance		0	0	761	761	0	0
Revenues			26,374	75,000			
Expenditures			25,613	75,000			
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	-	0	761	761	0	0	0
Encumbrances		138,324	166,216				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	761	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 907
 Name of Fund: ARRA- Communities Putting Prevention to Work
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: John Hunt
 Phone: 241-3497
 Fund type (MOF) V
 Appropriation Acct. No. S 267 H

Intended Purpose:
 Implement prevention strategies to increase physical activity and nutrition in Kauai and Maui Counties.

Source of Revenues:
 Center for Disease Control and Prevention, Health and Human Services .

Current Program Activities/Allowable Expenses:
 Working with subcontractors in both counties to make policy change, infrastructure improvements and social norm changes regarding improving the level of physical activity and nutrition services available to the general public.

Purpose of Proposed Ceiling Increase (if applicable):
 Not applicable. This is a non-appropriated grant.

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			
Beginning Cash Balance		0	0	19,791			
Revenues		12,481	1,042,549	1,136,928			
Expenditures		12,481	1,022,758	1,136,928			
Transfers							
List each by JV# and date							
Net Total Transfers			0	0			
Ending Cash Balance	-	0	19,791	19,791			
Encumbrances		8,135	1,262,634				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance		N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: Health
 Program ID: HTH 590 KK
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component III
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): V
 Apprn Acct. No.: S 266 H

Intended Purpose:

To create jobs, and to expand the existing program to promote wellness and prevent chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Expand promotion and reach of the Hawaii Tobacco Quitline to increase the number of people who successfully quit smoking.

Purpose of Proposed Ceiling Increase (If applicable): Gov's approval to expend dated 4/7/2010 but no ceiling increase requested as this is a one time grant where the funding period ends on 2/3/2012.

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			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,292	3,045	241,354			
Expenditures	0	1,292	3,045	241,354			
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	15,000	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

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

Department: Health
 Program ID: HTH 590
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component I
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): V
 Apprn Acct. No.: S 265 H

Intended Purpose: To create jobs, and to expand the existing program that promotes wellness and prevention of chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: To further nutrition-access/support breastfeeding policy change and maternity care practices and increase the number of hospitals across the state that are Baby-Friendly certified. Also, introduce and pass worksite wellness liability legislation and align state and county policies and comply with new Federal Drug Administration Tobacco Control Act.

Purpose of Proposed Ceiling Increase (If applicable): Gov's approval to expend dated 4/7/2010 but no revenues/expenditures were made in FY 10. No ceiling increase requested as this is a one time grant where the funding period ends on 2/3/2012.

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			
Beginning Cash Balance	0	0	0	4,000	0	0	0
Revenues	0	0	104,297	210,356			
Expenditures	0	0	100,297	214,356			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	0	0	4,000	0	0	0	0
Encumbrances	0		201,431	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

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

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

Department: HEALTH
 Prog ID(s): HTH 720
 Name of Fund: ARRA Ambulatory Surgical Center Healthcare-Associated Infection Prevention Initiative
 Legal Authority: _____

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) V
 Appropriation Acct. No. S-264-H

Intended Purpose:

Additional funding during federal FY10 to allow for the completion of onsite certification surveys of 4 additional ambulatory surgical centers under the Medicare program to determine compliance with new infection control requirements.

Source of Revenues: Federal stimulus money.

Current Program Activities/Allowable Expenses: ARRA moneys were allowed to carry-over to federal FY11. Most money unspent due to staffing shortages to conduct the additional surveys originally intended.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable. Non-appropriated funds. Funding period ended 9/30/11.

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			
Beginning Cash Balance			0	0	0	0	0
Revenues			4,760				
Expenditures			4,760				
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Hawaii's Community Living Project
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: Nancy Moser
 Phone: 586-7309
 Fund type (MOF) N
 Appropriation Acct. No. S 263 H

Intended Purpose:

Conduct a pilot project to assist individuals who are lacking financial resources but not Medicaid eligible, and are at functional risk of nursing home placement, to remain living in their homes and avoid impoverishment.

Source of Revenues:

U.S. Administration on Aging

Current Program Activities/Allowable Expenses:

Establish components to support a participant-directed option to purchase home and community based services; financial management system and coaching service to support participants as employers of their own support staff; fund individual's monthly budgets based on person-centered support plans

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)	118860	18860	118860	118860	118860
Appropriation Ceiling		0	0	118,860			
Beginning Cash Balance		0	19,347	761	761	761	761
Revenues		22,423	34,798	118,860	118,860	118,860	118,860
Expenditures		3,076	53,383	118,860	118,860	118,860	118,860
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	-	19,347	761	761	761	761	761
Encumbrances		115,640	256,456				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	761	761	761	761
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Aging and Disability Resource Center Expansion and Hospital Discharge Planning Model
 Legal Authority: 42 USC 241; 42 CFR 52; Section 1110 SS Act

Contact Name: Caroline Cadirao
 Phone: 586-7267
 Fund type (MOF) N
 Appropriation Acct. No. S 262 H

Intended Purpose 1) Develop a hospital discharge planning model that meaningfully engages and solicits patient input and participation and maximizes the opportunity for Medicaid patients to return home with home and community based supports upon discharge
 2) Establish highly visible and trustworthy Aging and Disability Resource Centers that are easily accessible to the public and responsive to their needs for information and linkages to long-term care options

Source of Revenues:
 Centers for Medicare and Medicaid Services and Administration on Aging

Current Program Activities/Allowable Expenses:
 Program coordination contractual expense; personnel; travel; MIS software and hardware; evaluation

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		0	0	145,875	145,875	145,875	
Beginning Cash Balance		0	30,762	18,263	18,263	18,263	18,263
Revenues		40,770	137,345	145,875	145,875	145,875	
Expenditures		10,008	149,843	145,875	145,875	145,875	
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	-	30,762	18,263	18,263	18,263	18,263	18,263
Encumbrances		313,192	422,233				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	18,263	18,263	18,263	18,263
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Home-Delivered Meals ARRA
 Legal Authority 42 USC 241; 42 CFR 52; P.L. 111-5

Contact Name: Nancy Moser
 Phone: 586-7309
 Fund type (MOF) V
 Appropriation Acct. No. S 259 H

Intended Purpose:
 Deliver meals to homes of homebound older adults aged 60 or older

Source of Revenues:
 U.S. Administration on Aging

Current Program Activities/Allowable Expenses:
 Meals that meet the specifications of the Older Americans Act, Title III Part C2 as amended
 and associated expenses to produce and deliver meals

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		0	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		92,396	67,604	0	0	0	0
Expenditures		92,396	67,604	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	-	0	0	0	0	0	0
Encumbrances		67,604					
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: ARRA - Special Supp. Nutrition Program for WIC
 Legal Authority PL 111-5

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF): V
 Appropriation Acct. No.: S 258 H

Intended Purpose: The Technology grant would allow EIC to procure contracted services to: 1) conduct a feasibility study of transferring other WIC information systems including State Agency Models; 2) develop the Implementation Advance Planning Document; and 3) develop a Request for Proposal for the replacement WIC information system.

Source of Revenues: U.S. Department of Agriculture, Food & Nutrition Service

Current Program Activities/Allowable Expenses: Hawaii WIC is currently contracting with Burger Carroll & Assoc. (BCA) to conduct the feasibility study/cost benefit analysis. Total contract to BCA is \$124,386.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable but program got no cost extension to this ARRA grant NTE 9/28/2012.

Financial Data							
0	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				
Beginning Cash Balance		0	0	0	0	0	0
Revenues		10,000	39,755	74,631			
Expenditures		10,000	39,755	74,631			
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		114,386	74,631				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: Health
 Program ID: HTH 590
 Name of Fund: Healthy Hawaii Initiative
 Legal Authority: Sections 301A, 311BC, & 317K2 of the PHS Act

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): N
 Apprn Acct. No.: S 257 H

Intended Purpose: Provide public education and health programs in nutrition, physical activity and obesity prevention.

Source of Revenues: US Department of Health and Human Services, CenterS for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Development of comprehensive community campaign that promotes increased physical activity and, or healthy eating. Using existing surveillance data from the Hawaii Behavior Risk Factor Surveillance, HHI compared the health status of communities on Oahu and a target community was identified for implementing physical activity and healthy eating programs. Plans for the next phase includes conducting further assessments on nutrition resources in the targeted community and conducting an observational assessment of resources for physical activity and implementing collaborative nutrition/physical activity related programs.

Purpose of Proposed Ceiling Increase (If applicable): This previously non-appropriated grant has been incorporated into HTH 590 (S 225 H) beginning of FB 11-13 pursuant to Act 164/SLH 2011.

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	16,578	6,690	0	0	0
Revenues	0	62,724	208,097	267,148	0	0	0
Expenditures	0	46,146	217,986	273,838	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	0	16,578	6,690	0	0	0	0
Encumbrances	0	151,937	273,838	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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

Additional Information:

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

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

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): N
 Approp. Acct. No. S255H368

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

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (If applicable) NA

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	594,682	594,682	594,682	594,682	594,682	594,682	594,682
Beginning Cash Balance	51,424	48,115	50,766	44,482	44,482	44,482	44,482
Revenues	462,218	388,503	415,807	594,682	594,682	594,682	594,682
Expenditures	465,527	416,286	422,091	594,682	594,682	594,682	594,682
Transfers							
JS3194 dtd 12/29/2009		14,371					
JS3736 dtd 02/04/2010		15,045					
JS3848 dtd 02/16/2010		1,018					
Net Total Transfers	0	30,434		0	0	0	0
Ending Cash Balance	48,115	50,766	44,482	44,482	44,482	44,482	44,482
Encumbrances	519	908	700				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	44,482	44,482	44,482	44,482

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

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

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

Department: HTH
 Program ID: HTH 840/ FH
 Name of Fund: Drinking Water Revolving Funds - ARRA
 Legal Authority: Act 162 SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): V
 Approp. Acct. No. S 254 H

Intended Purpose:

To implement ARRA funding of Drinking Water Revolving Loan Fund construction activities.

Source of Revenues:
ARRA

Current Program Activities/Allowable Expenses:

Construction loans oversight, management and completion, inspections, data management and reporting, financial report preparation and reporting, and completion of loan payment requests.

Purpose of Proposed Ceiling Increase (if applicable): Request ceiling to provide oversight, management, completion and reporting of ARRA-funded construction.
3,500,000 V in FY12 and 3,500,000 V in FY13

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		20,000,000	9,900,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues		10,916,160	7,426,770				
Expenditures		10,916,160	7,426,770				
Transfers							
List each by JV# and date	0						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		8,583,840	1,157,020				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

Additional Information:

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

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

Department: HTH
 Program ID: HTH 840
 Name of Fund: Leaking Underground Storage Tank ARRA
 Legal Authority: Act 162 SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): V
 Approp. Acct. No. S 253 H

Intended Purpose:

To implement requirements of ARRA-funded Leaking Underground Storage Tank activities in 840 FJ Solid and Hazardous Waste Branch.

Source of Revenues:
ARRA

Current Program Activities/Allowable Expenses:

Contracts oversight, technical assistance, and required federal ARRA reporting.

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		0	1,257	12,755	12,755	12,755	12,755
Revenues		36,315	413,398				
Expenditures		35,058	401,900				
Transfers							
List each by JV# and date	0						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	0	1,257	12,755	12,755	12,755	12,755	12,755
Encumbrances		112,093	101,437				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	12,755	12,755	12,755	12,755

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

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 840 FF
 Name of Fund: ARRA State Clean Diesel Grant Program
 Legal Authority PL 109-58

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S 252 H

Intended Purpose: Reduce diesel emissions by retrofitting vehicles

Source of Revenues: U.S. Environmental Protection Agency

Current Program Activities/Allowable Expenses: Reduce diesel emissions by targeting fleet vehicles, including school vehicles, for certified diesel retrofit technologies, or vehicle replacement

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		0	0				
Beginning Cash Balance			0	0	0	0	0
Revenues			1,034,733	650,000			
Expenditures			1,034,733	650,000			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

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

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

Department:	<u>HEALTH</u>	Contact Name:	<u>Tammie Wong</u>
Prog ID(s):	<u>HTH 131</u>	Phone:	<u>587-6599</u>
Name of Fund:	<u>ARRA - Epi & Lab Capacity - Healthcare-Associated Infections</u>	Fund type (MOF):	<u>V</u>
Legal Authority:	<u>42 USC 241; 42 CFR 52; ARRA</u>	Appropriation Acct. No.:	<u>S 251 H</u>

Intended Purpose: To build and improve state health department workforce, training, and tools to draft the state healthcare-associated infection (HAI) prevention plan.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, using American Recovery and Reinvestment Act funds.

Current Program Activities/Allowable Expenses: Develop an HAI prevention program, establish baseline HAI data for the state, and support prevention collaboratives to undertake prevention activities or initiatives.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable. **This is a non-appropriated federal grant.**

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			
Beginning Cash Balance		0	108	750	750	750	750
Revenues		19,000	92,203	291,773			
Expenditures		18,892	91,561	291,773			
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance		108	750	750	750	750	750
Encumbrances		9,828	30,840				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	750	750	750	750
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Public Health Emergency Response
 Legal Authority: Public Health Service Act, Section 317 A & E

Contact Name: Tammie Wong
 Phone: 587-6599
 Fund type (MOF) N
 Appropriation Acct. No. S 250 H

Intended Purpose: To prepare for and respond to an influenza pandemic.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: The two focus areas for activities are 1) vaccination, antiviral distribution/dispensing and administration, and community mitigation, and 2) laboratory, epidemiology, and surveillance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable. **This is a non-appropriated federal grant.**

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				
Beginning Cash Balance		0	32,430	51,907	0	0	0
Revenues		2,490,800	1,115,010	732,881			
Expenditures		2,458,370	1,095,533	732,881			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	32,430	51,907	51,907	0	0	0
Encumbrances			760,963				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	51,907	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH Contact Name: Tammie Wong
 Prog ID(s): HTH 131 Phone: 587-6599
 Name of Fund: ARRA - Immunization - Reaching More Children and Adults Fund type (MOF) V
 Legal Authority: Public Health Service Act, Section 317; ARRA Appropriation Acct. No. S 249 H

Intended Purpose: To increase the number of children and adults vaccinated against vaccine-preventable diseases.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, using American Recovery and Reinvestment Act funds.

Current Program Activities/Allowable Expenses: These funds provide support for the statewide school-based influenza vaccination program, "Stop Flu at School" (SFAS). Specifically, the grant funds contracted nursing services to administer vaccines at SFAS clinics and four temporary positions to assist with administrative and logistical planning, coordinating and distributing medical and other clinic supplies, collecting and processing data, and preparing reports.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable. **This is a non-appropriated federal grant.**

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				
Beginning Cash Balance		0	166	0	0	0	0
Revenues		280,101	272,207	20,120			
Expenditures		279,935	272,373	20,120			
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance		166	(0)	(0)	(0)	(0)	(0)
Encumbrances		175,646					
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: ARRA - Early Intervention
 Legal Authority P.L. 105-17 & 111-5

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF): V
 Appropriation Acct. No.: S 246 H

Intended Purpose: To improve early intervention services and results for infants and toddlers with disabilities.

Source of Revenues: U.S. Department of Education, Office of Special Education Programs

Current Program Activities/Allowable Expenses: To fund the provision of early intervention services with Purchase of Services Contracts, procurement of computer-related and other infrastructure equipment, training, and other required activities.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable but program got no cost extension to this ARRA grant NTE 9/30/2011.

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		2,139,843	0	0			
Beginning Cash Balance		0	2,807	900	522	522	522
Revenues		1,125,810	1,071,154	201,331			
Expenditures		1,123,003	1,073,061	201,708			
Transfers							
List each by JV# and date							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	0	2,807	900	522	522	522	522
Encumbrances		927,457	99,472	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

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

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

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

Intended Purpose:

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

Source of Revenues:

1) Olmstead Financial Support Award; 2) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement; 3) Hawaii Mental Health Transformation State Incentive Grant; 4) The Hawaii Multicultural Action Initiative; and 5) Mental Health Transformation Grant; Implementing a Trauma-Informed System of Care.

Current Program Activities/Allowable Expenses:

Activities include expanding the opportunities for adults with severe and persistent mental illness to live in the community; data infrastructure enhancement; development of a comprehensive strategy to respond to the needs and preferences of consumers with mental illness or families of persons with mental illness; development of a training curriculum and web-based link with public health information for ethnic minorities and newest immigrant populations; and enhancement and improvement of the core adult mental health service array and the infrastructure that supports those services.

Allowable expenses are expenses incurred to provide or support the provision of program activities.

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

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	3,694,999	3,557,363	3,557,363	3,557,363	3,557,363	3,557,363	3,557,363
Beginning Cash Balance	111,037	361,625	16,377	49,723	49,723	49,723	49,723
Revenues	3,236,980	2,162,635	2,573,699	3,162,022	1,014,738	884,738	884,738
Expenditures	2,986,392	2,507,883	2,540,353	3,162,022	1,014,738	884,738	884,738
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	361,625	16,377	49,723	49,723	49,723	49,723	49,723
Encumbrances	622,631	919,894	462,624				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

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

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: various - see attachment: S 241 H
 Legal Authority: various - see attachment: S 241 H

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

Intended Purpose: various - see attachment: S 241 H

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

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,268,522	1,268,522	1,268,522	3,807,055	3,814,055	1,268,522	1,268,522
Beginning Cash Balance	15,430	24,254	4,300	3,731	3,731	3,731	3,731
Revenues	595,087	490,547	534,992	2,636,785	578,000	578,000	578,000
Expenditures	586,262	510,501	535,561	2,636,785	578,000	578,000	578,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	24,255	4,300	3,731	3,731	3,731	3,731	3,731
Encumbrances	26,200	51,214	28,181	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	3,731	3,731	3,731	3,731

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

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

Note 1 : In FY 2012 the estimated revenues in S 241 H are comprised of the Core Violence and Injury Prevention (\$150,000), PHHS Block Grant (\$298,000), EMSC Partnership Grant (\$130,000), Hospital Preparedness Program (\$1,865,852), and Hawaii Emergency System for Advance Registration of Volunteer Health Professionals Program (\$192,933).

Note 2 : In FY 2013 through FY 2015 the estimated revenues in S 241 H are comprised of the Core Violence and Injury Prevention (\$150,000), PHHS Block Grant (\$298,000), and EMSC Partnership Grant (\$130,000). A request to transfer the HPP and ESAR-VIP grant to HTH 131 is pending approval.

Note 3: FY 2012-15 Estimated expenditures is equal to fully expending available revenue.

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

Department: HEALTH
 Prog ID(s): HTH 849
 Name of Fund: ARRA Water Quality Management
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: Pat Sasaki
 Phone: 64579
 Fund type (MOF) V ARRA funds
 Appropriation Acct. No. S 239 H

Intended Purpose:
 ARRA funds for consultant and operating expenses for Water Quality Management activities.

Source of Revenues:
 One time American Recovery and Reinvestment Act of 2009 (ARRA) 305,885V

Current Program Activities/Allowable Expenses:

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		0	0	0			
Beginning Cash Balance		0	25	0	0	#VALUE!	#VALUE!
Revenues		68,628	158,518				
Expenditures		68,603	158,543				
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	-	25	0	0	#VALUE!	#VALUE!	#VALUE!
Encumbrances		237,997	63,676				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	#VALUE!	#VALUE!	#VALUE!
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HTH
 Program ID: HTH 840/ FM
 Name of Fund: Clean Water Revolving Funds - ARRA
 Legal Authority: Act 162 SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): V
 Approp. Acct. No. S 238 H

Intended Purpose:

To implement ARRA funding of Clean Water Revolving Loan Fund construction activities.
 Source of Revenues:
 ARRA

Current Program Activities/Allowable Expenses:

Construction loans oversight, management and completion, inspections, data management and reporting, financial report preparation and reporting and completion of loan payment requests.

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		30,352,300	9,900,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues		12,867,564	7,242,460				
Expenditures		12,867,564	7,242,460				
Transfers							
List each by JV# and date	0						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		16,975,872	10,111,308				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

Additional Information:

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

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Supporting Evidence-Based Home Visitation Programs to Prevent Maltreatment

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

Legal Authority Child Abuse Prevention and Treatment Act, Title I, as amended, 42 U.S.C 5101 et seq.

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): For FB 11-13 budget, per Act 164/2011 this grant was subsumed in the appropriated Federal ceiling under HTH 560 (i.e. S 206 H).

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				
Beginning Cash Balance	0	337	88	6,517	0	0	0
Revenues	4,000	137,041	288,452				
Expenditures	3,663	137,290	282,022	24			
Transfers							
List each by JV# and date							
Cash transfer				-6,493			
Net Total Transfers	0		0	-6,493	0	0	0
Ending Cash Balance	337	88	6,517	0	0	0	0
Encumbrances	990	201,987	367				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): N
 Approp. Acct. No. S236 H

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

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): Revise ceiling for transfer of 1 position and funds to 849 FD from 840 FF (1.00/74,267 N) and transfer 3 positions and funds from 849 FC to 840 FG (-1.00P, -2.00T/-203,086 N)

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	3,037,634	3,201,314	3,201,314	3,201,314	3,072,545	3,072,545	3,072,545
Beginning Cash Balance	27,812	111,312	151,199	89,470	89,470	89,470	89,470
Revenues	2,974,533	2,838,274	2,412,342	3,201,314	3,072,545	3,072,545	3,072,545
Expenditures	2,891,033	2,798,387	2,474,070	3,201,314	3,072,545	3,072,545	3,072,545
Transfers							
List each by JV# and date							
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	111,312	151,199	89,470	89,470	89,470	89,470	89,470
Encumbrances	488,806	615,693	753,756				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	89,470	89,470	89,470	89,470

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

Additional Information:

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

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

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

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

Intended Purpose: To collect data to help determine the treatment and management protocols that result in the best health outcomes on Asian and Pacific Islanders with Duchonne or Becker Muscular Dystrophy conditions.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention

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

Purpose of Proposed Ceiling Increase (if applicable): Note that this is a non-appropriated federal grant which is expected to end in FY 11, so no request was made to increase the ceiling for the FB 2011-13. However, the program just received (11/17/11) a twelve month no cost extension to 9/1/12

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
Beginning Cash Balance	0	0	0	4,362	0	0	0
Revenues	23,625	409,757	100,916	151,707			
Expenditures	23,625	409,757	96,554	156,069			
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,362	0	0	0	0
Encumbrances	236,375	100,242	156,069				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Prog ID:	<u>HTH 730</u>	Contact Person:	<u>Terry Joyce</u>
Name of Fund:	<u>State/Tribal Youth Suicide Prevention Grant (Hawaii Gatekeeper Training Initiative)</u>	Phone:	<u>733-9217</u>
Legal Authority	<u>Section 321-231, HRS; Section 520E-2, PHS ACT</u>	Fund type (MOF)	<u>N</u>
		Appropriation Acct. No.	<u>S 234 H</u>

Intended Purpose: State/Tribal Youth Suicide Prevention

Source of Revenues: Department of Health and Human Services Substance Abuse and Mental Health Services Administration Center for Mental Health Services.

Current Program Activities/Allowable Expenses: Provision of ASIST workshops to enhance youth suicide prevention efforts in Public School, Alcohol/Substance Abuse Treatment, and Law Enforcement. Allowable expenses include salaries and wages, fringe benefits, supplies, contracts, travel, other costs and indirect cost.

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 (non-appropriated)	375,000	500,000	500,000	225,232	0	0	0
Beginning Cash Balance	0	19,438	302	5,500	5,889	5,889	5,889
Revenues	75,584	471,664	459,098	29,634	0	0	0
Expenditures	56,146	490,799	453,900	29,245	0	0	0
Transfers			FY 08 - FY 10 expenditures include prior year liquidated				
List each by JV# and date			encumbrances.				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,438	302	5,500	5,889	5,889	5,889	5,889
Encumbrances	65,961	235,260	386,553				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	5,889	5,889	5,889	5,889
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Non-appropriated grant (GOV 12/12/08). SAMHSA grant ended September 29, 2011. The final budget period was 9/30/10 - 9/29/11. The estimated revenues and estimated expenditures for FY 12 are equal to the actual recorded in FAMIS as of 11/14/2011.

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

Department: Health
 Program ID: HTH 710
 Name of Fund: Food Emergency Response Network (FERN)
 Legal Authority: PHS Act, Sec 1706,42 USC 300u-5 as amended; Sec2(d), PL 98-551

Contact Name: Kent Kitagawa
 Phone: 453-6653
 Fund Type (MOF): N
 Approp. Acct. No. S 231H 000203 xx 494
S 231H 000580 xx 494

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborne outbreak or provide lab support during an intentional contamination of the state and/or the nation's food supply.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).
 Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

The additional funds will expand and maintain the state's food testing capabilities & ensure the safety of the Hawaii's food supply.

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	483,333	483,333	497,363	497,363	497,363	497,363	497,363
Beginning Cash Balance	91,548	93,451	67,013	63,924	63,924	63,924	63,924
Revenues	507,161	484,121	423,803	497,363	497,363	497,363	497,363
Expenditures	505,258	510,559	426,891	497,363	497,363	497,363	497,363
Transfers							
List each by JV# and date							
Net Total Transfers		0		0	0	0	0
Ending Cash Balance	93,451	67,013	63,924	63,924	63,924	63,924	63,924
Encumbrances	39,526	9,374	9,818				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	63,924	63,924	63,924	63,924
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Lorin Kim, Betty Wood
 Phone: 6-4189, 6-4530
 Fund type (MOF) N
 Appropriation Acct. No. S 228 H

Intended Purpose: See Attached.

Source of Revenues: See Attached.

Current Program Activities/Allowable Expenses: See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

A supplemental budget request has been proposed to fold a 5-year federal grant titled Strengthening Public Health Infrastructure Through Improved Health Outcomes into the program's budget effective FY 13 (0.00/1,100,000N). That request is pending approval by the Administration and therefore is not reflected in the table below.

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	1,304,909	1,304,909	1,304,909	1,051,850	1,051,850	1,051,850	1,051,850
Beginning Cash Balance	4,791	53,886	41,447	52,550	52,550	52,550	52,550
Revenues	1,139,903	818,081	661,302	906,000	906,000	906,000	906,000
Expenditures	1,090,808	830,520	650,199	906,000	906,000	906,000	906,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	53,886	41,447	52,550	52,550	52,550	52,550	52,550
Encumbrances	168,129	155,230	327,325				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

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

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

Contact Name: Lorri Kim, Betty Wood
Phone: 6-4189, 6-4530
Fund type (MOF) N
Appropriation Acct. No. S 228 H

Intended Purpose:

Preventive Health and Health Services Block Grant (PHHS BG) - This grant program was established in 1982 to help states and local communities focus on achieving the Health Objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.

Hawaii State Office of Rural Health (SORH) – The grant program coordinates and implements activities to support priority health needs of Hawaii’s rural communities.

Rural Health Flexibility Program (FLEX) - This grant program is a Federal initiative that provides funding to State Governments to strengthen rural health. This program (1) Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs), (2) Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services, (3) Encourages the development of rural-centric health networks, (4) Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.

Small Hospital Improvement Grant Program (SHIP) – This grant program permits grant monies to be used for: (1) payment of costs related to the implementation of prospective payment systems (PPS); (2) compliance with provisions of the Health Insurance Portability and Accountability Act (HIPAA); and (3) reducing medical errors and support quality improvement.

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

Current Program Activities/Allowable Expenses:

PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate.

SORH grant monies are to be used for the following activities: (a) Collect and appropriately disseminate information relevant to rural health; (b) Coordinate resources and activities statewide; (c) Provide technical and other assistance to rural communities; (d) Facilitate recruitment and retention of health providers in rural areas; (e) strengthen state and national partnerships for rural health.

The Flex program works with Hawaii’s nine CAHs on improving quality and performance. The program also works on improving trauma care in Hawaii’s rural areas in cooperation with the Emergency Medical Services and Injury Prevention Branch of DOH.

The SORH upon the recommendation of ORHP applies for SHIP grant monies so that rural hospitals will network and work with each other to use these funds most efficiently. Funds are used to provide a performance measurement and benchmarking system. Remaining funds are distributed evenly to the facilities for their priority areas.

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

Department: Health
 Program ID: HTH 590
 Name of Fund: ARRA -Behavioral Risk Factor Surveillance System CPPW
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): V
 Approp. Acct. No.: S 227 H

Intended Purpose: Serve as an economic stimulus and allow for increased data collection and data quality control that will facilitate enhancement of Statewide Department of Health programs .

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The program is increasing data collection efforts and utilizing the additional data and findings for improving and/or implementing agency health programs.

Purpose of Proposed Ceiling Increase (If applicable): Gov's approval to expend dated 8/25/2010 which is after June 30, 2010 so no revenues/expenditures were made in FY 10. No ceiling increase requested as this a one time grant where the funding period ends on 7/31/2012.

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		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	87,622	180,197	8,266		
Expenditures	0	0	87,622	180,197	8,266		
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		
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

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

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

Department: HEALTH
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Cooperative Program
 Legal Authority:

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of - \$17,327 and a request to change the MOF for a Planner position from Federal (- \$29,646N) which would result in a FY 13 ceiling and beyond of \$217,543/yr if the proposals are approved

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	397,214	397,214	397,214	264,516	264,516	264,516	264,516
Beginning Cash Balance	301,551	356,387	221,177	58,370	58,370	58,370	58,370
Revenues	445,806	233,339	205,457	217,543	217,543	217,543	217,543
Expenditures	390,970	368,549	368,264	217,543	217,543	217,543	217,543
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	356,387	221,177	58,370	58,370	58,370	58,370	58,370
Encumbrances	1,866		1,328				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 590 (HTH 580 prior to FY 11)
 Name of Fund: Various Federal grants from US DHHS/PHS/CDC
 Legal Authority Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): N
 Appropriation Acct. No.: S 225 H

Intended Purpose: See Attachment S 225 H

Source of Revenues: See Attachment S 225 H

Current Program Activities/Allowable Expenses: See Attachment S 225 H

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$74,007 and adjustments for the following change in Federal ceiling: +\$445+k for a new component of an existing collaborative grant to strengthen Chronic Disease Prevention & Health Promotion Programs; +\$40k for the Healthy Communities component of an existing collaborative grant; +\$30k additional ceiling for the BRFSS grant; and -\$13+k reduction for the EAP which will lose funding from the PHHS BG. The resulting proposed FY 13 ceiling & beyond would be \$5,261,085/yr if the proposals are approved.

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	3,821,823	4,151,936	4,151,936	4,833,514	4,833,514	4,833,514	4,833,514
Beginning Cash Balance	8,780	153,272	46,322	42,223	42,223	42,223	42,223
Revenues	3,405,272	3,046,362	4,160,964	4,457,707	4,457,707	4,457,707	4,457,707
Expenditures	3,260,780	3,153,313	4,165,063	4,457,707	4,457,707	4,457,707	4,457,707
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	153,272	46,322	42,223	42,223	42,223	42,223	42,223
Encumbrances	846,989	1,398,397	1,078,306	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) N
 Appropriation Acct. No. S 223 H

Intended Purpose:

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

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress's dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

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	1,583,243	1,662,415	1,659,515	1,659,515	1,659,515	1,659,515	1,659,515
Beginning Cash Balance	24,732	181,184	23,975	319,628	760,113	1,200,598	1,641,083
Revenues	1,990,575	1,451,691	1,937,288	2,100,000	2,100,000	2,100,000	2,100,000
Expenditures	1,834,123	1,608,900	1,641,636	1,659,515	1,659,515	1,659,515	1,659,515
Transfers							
List each by JV# and date	0						
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	181,184	23,975	319,628	760,113	1,200,598	1,641,083	2,081,568
Encumbrances	95,007	113,544	119,546				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

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

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Congregate Meals ARRA
 Legal Authority 42 USC 241; 42 CFR 52; P.L. 111-5

Contact Name: Nancy Moser
 Phone: 586-7309
 Fund type (MOF) N
 Appropriation Acct. No. S 222 H

Intended Purpose:
 Provide meals to adults age 60 or older in congregate settings

Source of Revenues:
 U.S. Administration on Aging

Current Program Activities/Allowable Expenses:
 Meals that meet the specifications of the Older Americans Act, Title III Part C1 as amended
 and associated expenses to produce and serve meals

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		0	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		186,677	138,324	0	0	0	0
Expenditures		186,677	138,324	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	-	0	0	0	0	0	0
Encumbrances		138,324					
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department:	HTH	Contact Name:	John Grant
Prog ID(s):	904AJ	Phone:	586-7297
Name of Fund:	Federal Fund	Fund type (MOF)	N
Legal Authority	Title II & Title VII, Older Americans Act, Public Law 106-501	Appropriation Acct. No.	S-221-H

Intended Purpose:

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

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,443,720	7,443,720	7,443,720	7,802,796	7,533,492	7,533,492	7,533,492
Beginning Cash Balance	14,467	282,057	437,440	570,425	570,425	570,425	570,425
Revenues	6,540,169	6,901,879	7,081,893	7,802,796	7,533,492	7,533,492	7,533,492
Expenditures	6,272,579	6,746,496	6,948,908	7,802,796	7,533,492	7,533,492	7,533,492
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	282,057	437,440	570,425	570,425	570,425	570,425	570,425
Encumbrances	2,051,551	2,388,883	2,827,324.10				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	570,425	570,425	570,425	570,425
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Federal funds
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) N
 Appropriation Acct. No. S 218 H

Intended Purpose: Traumatic Brain Injury (TBI) Implementation Grant

Source of Revenues: Federal grant funds which ended.

Current Program Activities/Allowable Expenses: To assist Hawaii in expanding and improving local capability and enhance access to comprehensive and coordinated services for individuals with TBI.

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		0	0				
Beginning Cash Balance		48	48	0	0	0	0
Revenues		96,000	0				
Expenditures		96,000	0				
Transfers							
List each by JV# and date							
Cash transfer			(48)				
Net Total Transfers			(48)	0	0	0	0
Ending Cash Balance	48	48	0	0	0	0	0
Encumbrances		10,320					
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Building & Strengthening Hawaii's Epi, Lab, and Health Info Systems Capacity
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: Tammie Wong
 Phone: 587-6599
 Fund type (MOF) N
 Appropriation Acct. No. S 217 H

Intended Purpose: To improve health and help restrain the rate of growth of health care costs by strengthening and integrating capacity for detecting and responding to infectious disease and other public health threats and providing flexible and multi-purpose resources to address current high-priority infectious disease problems as well as new threats as they emerge.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, using funds from the Patient Protection and Affordable Care Act.

Current Program Activities/Allowable Expenses: This funding includes support for positions, training, equipment, and supplies to ensure rapid, effective, and flexible response to infectious disease threats, achieve modern and well-equipped public health laboratories, and to develop and enhance health information infrastructure for public health agencies.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable. **This is a non-appropriated federal grant.**

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			
Beginning Cash Balance		0	0	1,000	1,000	1,000	1,000
Revenues		0	52,807	590,318			
Expenditures		0	51,807	590,318			
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance		0	1,000	1,000	1,000	1,000	1,000
Encumbrances							
Encumbrances shown for prior years are cumulative.			137,219				
Unencumbered Cash Balance	N/A	N/A	N/A	1,000	1,000	1,000	1,000
Additional Information:	Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department HTH
 Prog ID(s): 904AJ
 Name of Federal Fund _____
 Legal Auth: Title II & Title VII, Older Americans Act, Public Law 106-501

Intended Purpose:

Provide advocacy, planning, program development, and coordinated system of opportunity and services for ad

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older Americans Act; develop and co
 in-home and community-based services. EOA-LIS/MSP Outreach to Low Income Medicare Beneficiaries (MIP)
 Purpose of Proposed Ceiling Increase (if applicable): **One year grant funding**

	Financial Data		
	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance	0		
Revenues			80,010
Expenditures			73,026
Transfers			
List each by JV# and date			
Net Total Transfers	0		0
Ending Cash Balance			6,984
Encumbrances			35435
Encumbrances shown for prior years are cumulative.			
Unencumbered Cash Balance	N/A	N/A	N/A
Additional Information: Note: For federal funds, although funds are encumbered, federal funds are just prior to payment processing (approximately three days prior to paymer			
Amount Req. for Bond Conveyance			
Amount from Bond Proceeds			
Amount Held in CODs, Escrow			
Accounts, or Other Investments			

Contact Name: Pamela Cunningham

Phone: 586-4797

Fund type (MOF) N

Appropriation Acct. No. S-215-H

ults 60+ and family caregivers.

ordinate comprehensive
PA),(ADRC) and (SHIP)

FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
144,320			
6,984	6,984	6,984	6,984
144,320			
144,320			

0	0	0	0
6,984	6,984	6,984	6,984
6,984	6,984	6,984	6,984
not drawn down until			
it.			

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

Department: HEALTH
 Program ID: HTH 907
 Name of Fund: Strengthening Public Health Infrastructure for Improved Health Outcomes
 Legal Authority: _____

Contact Name: Cathy Ross
 Phone: 6-4579
 Fund Type (MOF): N
 Approp. Acct. No. S 213 H

Intended Purpose:

To systematically increase the performance management capacity of public health departments in order to ensure that public health goals are effectively and efficiently met.

Source of Revenues:

Federal discretionary grant funds.

Current Program Activities/Allowable Expenses:

Expenses related to salaries, consultants, equipment, and services to achieve grant goals.

Purpose of Proposed Ceiling Increase (if applicable):

Currently, this is a non-appropriated grant. A supplemental budget request has been proposed to fold this grant into the program's budget effective FY 13 (0.00/1,100,000N). That request is pending approval by the Administration and therefore is not reflected in the table below.

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	2,000	2,000	2,000	2,000
Revenues			6,759	1,605,120	1,100,000	1,100,000	1,100,000
Expenditures			4,759	1,605,120	1,100,000	1,100,000	1,100,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			2,000	2,000	2,000	2,000	2,000
Encumbrances			458,281				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Info
for Submittal to the 2012 Legisla

Department HTH _____
 Prog ID(s): 904AJ _____
 Name of Federal Fund _____
 Legal Auth: Title II & Title VII, Older Americans Act, Public Law 106-501 _____

Intended Purpose:

Provide advocacy, planning, program development, and coordinated system of opportunity

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older Americans / in-home and community-based services. Senior Medicare Patrol (SMP) Capacity Building C Purpose of Proposed Ceiling Increase (if applicable): **One year grant funding;**

	FY 2009 (actual)	FY 2010 (actual)
Appropriation Ceiling		
Beginning Cash Balance		
Revenues		
Expenditures		
Transfers		
List each by JV# and date		
Net Total Transfers	0	
Ending Cash Balance		
Encumbrances		
Encumbrances shown for prior years are cumulative.		
Unencumbered Cash Balance	N/A	N/A

Additional Information: Note: For federal funds, although funds are encumbered just prior to payment processing (approximately three

Amount Req. for Bond 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: HEALTH
 Program ID: HTH 905
 Name of Fund: Developmental Disabilities (DD) Services
 Legal Authority: P.L. 106-402 and Chapter 333E, HRS

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

Intended Purpose: Federally funded program that supports the State Council on Developmental Disabilities to assure that individuals with DD and their families participate in the design of, and have access to, culturally competent services and supports and other assistance and opportunities that promote independence, productivity and integration and inclusion into the community.

Source of Revenues: Federal-U.S. Dept. of Hlth and Human Svcs, Administration for Child/Families -DD Assistance/Bill of Rights Act (42 usc 6000) as amended.

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

Purpose of Proposed Ceiling Increase (if applicable): To accommodate the increase in the Federal grant to DD Councils under P.L. 111-117, The Consolidated Appropriations Act, 2010. The increase in the amount will go toward the Council's Five Year State Plan activities as noted above.

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	462,315	462,315	478,797	478,797	478,797	478,797	478,797
Beginning Cash Balance	2,108	16,354	23	935	935	935	935
Revenues	421,001	344,027	370,913	477,839	477,839	477,839	477,839
Expenditures	406,755	360,358	370,001	477,839	477,839	477,839	477,839
Transfers							
List each by JV# and date							
Net Total Transfers	0	0		0	0	0	0
Ending Cash Balance	16,354	23	935	935	935	935	935
Encumbrances	2,246	1,149	1,709				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	935	935	935	935
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 550 (which was incorporated into HTH 560 beginning 7/1/2007)
 Name of Fund: Federal funds
 Legal Authority

Contact Name: Ellen Matoi
 Phone: x6-9503
 Fund type (MOF) N
 Appropriation Acct. No. S 209 H

Intended Purpose: This a close out of an account from FY 2007

Source of Revenues:

Current Program Activities/Allowable Expenses:

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		0	0				
Beginning Cash Balance			0	0	0	0	0
Revenues			633				
Expenditures			633				
Transfers							
List each by JV# and date							
Cash transfer							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	0	0	0	0

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

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

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

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Various--See Attachment: S 208 H
 Legal Authority: Various--See Attachment: S 208 H

Contact Name: Tammie Wong
 Phone: 587-6599
 Fund type (MOF) N
 Appropriation Acct. No. S 208 H

Intended Purpose: See Attached

Source of Revenues:

See Attachment: S 208 H; FY 12 through FY 14 reflect the transfer-out of the Hospital Preparedness Program grant to HTH 730/MQ and a projected 25% decrease in the Public Health Preparedness grant; Countermeasure grant expenditures ended in FY10.

Current Program Activities/Allowable Expenses: See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

FY13 appropriation includes: labor savings adjustment (0.00/-230,267N), transfer-in Emergency System for Advanced Registration of Volunteer Health Professionals (ESAR-VHP) and Hospital Preparedness Program (HPP) grants from HTH 730/MQ (0.00/2,545,533N), delete positions and funding in the Public Health Emergency Preparedness grant (PHEP) (0.00/-409,751N).

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	12,819,280	12,819,280	12,819,280	10,473,680	12,379,195	12,609,462	12,609,462
Beginning Cash Balance	46,657	289,700	41,247	280,398	280,398	280,398	280,398
Revenues	12,230,008	13,514,320	9,495,217	8,877,829	11,004,806	11,004,806	11,004,806
Expenditures	11,986,965	13,762,773	9,256,067	8,877,829	11,004,806	11,004,806	11,004,806
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	289,700	41,247	280,398	280,398	280,398	280,398	280,398
Encumbrances	3,900,853	1,196,952	1,232,606				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	280,398	280,398	280,398	280,398
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Various *
 Legal Authority Various **

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

Intended Purpose:

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

Source of Revenues/*Name of Fund:

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

Legal Authority:**

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$125,778. Therefore, the resulting proposed FY 13 ceiling and beyond would be \$8,281,674/yr if the proposal is approved.

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	7,923,827	8,323,176	8,325,151	8,407,452	8,407,452	8,407,452	8,407,452
Beginning Cash Balance	590,970	1,306,506	697,955	431,236	431,236	431,236	431,236
Revenues	8,492,191	6,745,578	7,903,405	8,281,674	8,281,674	8,281,674	8,281,674
Expenditures	7,776,655	7,354,128	8,170,124	8,281,674	8,281,674	8,281,674	8,281,674
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,306,506	697,956	431,236	431,236	431,236	431,236	431,236
Encumbrances	2,537,783	2,733,159	1,817,814	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	431,236	431,236	431,236	431,236
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment S 206 H
 Legal Authority: Various - See Attachment S 206 H

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

Intended Purpose: See Attachment S 206 H

Source of Revenues: See Attachment S 206 H

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling & beyond include a Labor Saving adjustment of -\$468,312 and increases for the following: +\$3.1+M for MIECHV Development, +\$150k for Universal Newborn Hrng Scrng, +\$375+k for PREP, & \$1M for MIECHV Formula, and \$731+k transfer in of SORH grants. The resulting proposed FY 13 ceiling and beyond would be \$53,968,162/yr if all the proposals are approved.

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	41,946,810	46,018,585	46,018,585	49,038,560	49,038,560	49,038,560	49,038,560
Beginning Cash Balance	302,426	1,025,822	275,745	386,182	386,182	386,182	386,182
Revenues	46,218,030	41,339,603	42,082,243	49,038,560	49,038,560	49,038,560	49,038,560
Expenditures	45,494,634	42,089,680	41,971,805	49,038,560	49,038,560	49,038,560	49,038,560
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,025,822	275,745	386,182	386,182	386,182	386,182	386,182
Encumbrances	3,548,463	4,207,781	3,730,381	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

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

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

Contact Name: Peter Galla
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 204 H/ S 261 H (Combined)

Intended Purpose: See attachment S 204 H/ S261H

Source of Revenues: In 2011 we have three grants, the Data Infrastructure Grant, the Community Block Grant and the Project Ho'omohala that are available under the appropriation S204H. All grants will remain available in FY2012 and FY2013. In 2010 the grant called Project Kealahou - Pathway for Girls, was available 11/07/08 under the S261H appropriation, and will develop innovative approaches to meet the specific needs of adolescent girls with the dual risks of serious emotional disturbances and backgrounds of trauma. This grant will be available through FY2015. Effective 07/01/11, FY 2012, Project Kealahou's temporary appropriation of S261H was change to S204H. Hawaii System of Care Expansion Planning Grant in the amount of \$520,975.00 which started from 09/30/11 to 09/29/12 was added.

Current Program Activities/Allowable Expenses: See Attachment S 204 H / S 261 H

Purpose of Proposed Ceiling Increase (if applicable): FY 13 budget request to reduce ceiling by \$51,484 to account for end of ARS grant.

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	2,568,019	2,568,019	4,296,079	4,439,309	4,387,825	4,387,825	4,387,825
Beginning Cash Balance	13,672	975	17,346	16,172	16,172	16,172	16,172
Revenues	1,809,290	1,780,115	1,961,744	4,570,800	2,853,664	2,353,664	1,853,664
Expenditures	1,888,101	1,763,745	1,965,937	4,570,800	2,853,664	2,353,664	1,853,664
Transfers				****ending balance for FY 2010 was changed.			
List each by JV# and date	66,114		-				
Net Total Transfers	66,114	0	0	0	0	0	0
Ending Cash Balance	975	17,345	13,152	16,172	16,172	16,172	16,172
Encumbrances	0	335,089	1,196,161				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

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

Intended Purpose: See Attachment S 203 H

Source of Revenues: See Attachment S 203 H

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

Purpose of Proposed Ceiling Increase (if applicable): The DOH's supplemental budget request has not been finalized at this time. Proposed changes to the FY 13 ceiling and beyond include a Labor Saving adjustment of -\$ 35,616 and an increase to the ceiling of \$252,477 for a new FDA Tobacco Enforcement contract. The resulting proposed FY 13 ceiling and beyond would be \$13,826,731/yr if the proposals are approved.

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	10,859,867	13,609,867	13,609,867	13,609,867	13,609,867	13,609,867	13,609,867
Beginning Cash Balance	76,874	503,455	262,447	167,511	167,511	167,511	167,511
Revenues	12,273,110	12,393,463	10,550,072	17,061,415	11,166,867	11,166,867	11,166,867
Expenditures	11,827,714	12,634,471	10,645,009	17,061,415	11,166,867	11,166,867	11,166,867
Transfers							
List each by JV# and date	(18,815)						
Net Total Transfers	(18,815)		0	0	0	0	0
Ending Cash Balance	503,455	262,447	167,511	167,511	167,511	167,511	167,511
Encumbrances	3,881,793	4,611,958	5,407,059				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	167,511	167,511	167,511	167,511
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Note: One of the grants: Strategic Prevention Framework - State Incentive Grant (SPF SIG) got carry-over funding (\$5,894,548) with no cost extension to 9/29/2012. Grant was to end in FY 12 but with this extension, the program will submit request to reduce ceiling in FB 13-15.

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

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

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

Intended Purpose:

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

Source of Revenues:

1) Community Mental Health Services Block Grant; 2) Projects for Assistance in Transition from Homelessness Formula Grant; 3) Evidence-Based Forensic Student Internship.

Current Program Activities/Allowable Expenses:

Activities include the purchase of residential, treatment, case management, and homeless outreach services for individuals with severe and persistent mental illness; and forensic student internships. Allowable expenses are expenses to provide or support the provision of program activities.

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

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	1,643,030	1,632,230	1,632,230	1,632,230	1,632,230	1,632,230	1,632,230
Beginning Cash Balance	1,273	9,465	2,584	9,611	9,611	9,611	9,611
Revenues	682,029	1,014,446	1,194,908	1,574,232	1,470,617	1,470,617	1,470,617
Expenditures	673,837	1,021,327	1,218,881	1,574,232	1,470,617	1,470,617	1,470,617
Transfers							
List each by JV# and date			31,000				
JM3329/5610/6175 (various date)							
JS4299/4827 (various date)							
Net Total Transfers	0	0	31,000	0	0	0	0
Ending Cash Balance	9,465	2,584	9,611	9,611	9,611	9,611	9,611
Encumbrances	42,938	262,457	197,540				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): N
 Approp. Acct. No. S 201 H

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable): Revise ceiling for transfer of 1 position and funds from 840 FF to 849 FD (-1.00/-74,267 N) and transfer 3 positions and funds from 849 FC to 840 FG (1.00P, 2.00T/203,086 N)

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	8,716,169	8,808,860	8,808,860	9,167,057	9,295,876	9,295,876	9,295,876
Beginning Cash Balance	183,840	235,497	105,774	85,905	85,905	85,905	85,905
Revenues	4,814,059	5,077,371	5,727,444	9,167,057	9,295,876	9,295,876	9,295,876
Expenditures	4,762,402	5,207,094	5,747,313	9,167,057	9,295,876	9,295,876	9,295,876
Transfers							
List each by JV# and date	0						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	235,497	105,774	85,905	85,905	85,905	85,905	85,905
Encumbrances	1,460,371	2,403,628	2,269,705				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	85,905	85,905	85,905	85,905

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

Additional Information:

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